

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

FROM

October 1, 2023 to March 31, 2024

Part I



MAY 15, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2024

SONCERIA ANN BERRY
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

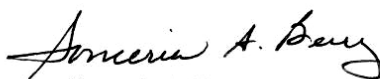
May 15, 2024

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2023 to March 31, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Sonceria A. Berry
Secretary of the Senate

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SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND
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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2023 through March 31, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$1,046,009.64 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	0.00	0.00	0.00	796,011.93
2023		798,143.02	0.00	0.00	0.00	441.33	0.00	798,584.35
2024		24,949,150.00	0.00	0.00	0.00	-12,113,593.63	0.00	12,835,556.37
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2022		128,538.09	0.00	0.00	0.00	0.00	0.00	128,538.09
2023		118,575.91	0.00	0.00	0.00	-30,399.30	0.00	88,176.61
2024		195,000.00	0.00	0.00	0.00	-43,953.51	0.00	151,046.49
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2022		9,422,034.01	0.00	0.00	0.00	0.00	0.00	9,422,034.01
2022-2024		0.00	0.00	13,000.00	0.00	-13,000.00	0.00	0.00
2023		2,532,235.82	0.00	0.00	0.00	-64,386.46	0.00	2,467,849.36
2023-2025		0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
2024		277,838,000.00	0.00	-135,000.00	0.00	-125,142,359.45	0.00	152,560,640.55
2024-2026		0.00	0.00	7,100.00	0.00	-7,100.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
PAYMENT TO NEXT OF KIN OF SENATOR X (NO-YEAR)	0115	174,000.00	0.00	0.00	0.00	-174,000.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2020-2022		4,447,458.67	0.00	0.00	0.00	-2,700,000.00	0.00	1,747,458.67
2021-2023		1,009,675.67	0.00	0.00	0.00	283,694.42	0.00	1,293,370.09
2022		68,718.73	0.00	0.00	0.00	-2,078.18	0.00	66,640.55
2022-2024		2,899,024.13	0.00	-713,000.00	0.00	-438,225.07	0.00	1,747,799.06
2023		299,225.28	0.00	0.00	0.00	-224,399.33	0.00	74,825.95
2023-2025		8,860,179.32	0.00	-2,220,000.00	0.00	1,653,766.45	0.00	8,293,945.77
2024		0.00	0.00	135,000.00	0.00	-89,530.30	0.00	45,469.70
2024-2026		26,517,000.00	0.00	-7,100.00	0.00	-9,364,632.58	0.00	17,145,267.42
X (NO-YEAR)		30,803,108.49	0.00	0.00	0.00	-1,046,009.64	0.00	29,757,098.85
SECRETARY OF THE SENATE	0126							
2018-2022		4,264.82	0.00	0.00	0.00	0.00	0.00	4,264.82
2019-2023		53,375.92	0.00	0.00	0.00	-1,174.13	0.00	52,201.79
2020-2024		2,570,573.47	0.00	0.00	0.00	-111,450.35	0.00	2,459,123.12
2021-2025		184,691.05	0.00	0.00	0.00	-124,427.68	0.00	60,263.37
2022-2026		142,540.41	0.00	0.00	0.00	-117,953.22	0.00	24,587.19
2023-2027		5,636,727.55	0.00	0.00	0.00	-3,707,412.49	0.00	1,929,315.06
2024-2028		12,994,000.00	0.00	-15,000.00	0.00	-1,070,514.36	0.00	11,908,485.64
X (NO-YEAR)		23,824,361.13	0.00	0.00	0.00	-1,835,495.61	0.00	21,988,865.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2018-2022		429,072.30	0.00	0.00	0.00	-42,699.03	0.00	386,373.27
2019-2023		2,385,597.78	0.00	0.00	0.00	-1,456,561.01	0.00	929,036.77
2020-2024		19,246,505.52	0.00	0.00	0.00	-2,842,204.41	0.00	16,404,301.11
2021-2025		22,315,310.58	0.00	0.00	0.00	-752,299.55	0.00	21,563,011.03
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		35,085,887.37	0.00	0.00	0.00	-10,738,797.36	0.00	24,347,090.01
2023		4,100,000.00	0.00	-4,100,000.00	0.00	0.00	0.00	0.00
2023-2027		103,581,206.75	0.00	0.00	0.00	-27,776,462.67	0.00	75,804,744.08
2024-2028		185,442,000.00	0.00	0.00	0.00	-28,447,861.63	0.00	156,994,138.37
X (NO-YEAR)		22,410,662.58	0.00	0.00	0.00	-3,243,634.25	0.00	19,167,028.33
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2020-2022		3,750,000.00	0.00	0.00	0.00	-3,750,000.00	0.00	0.00
2021-2023		50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
2022		43,759.75	0.00	0.00	0.00	-21,976.64	0.00	21,783.11
2022-2024		60,000.00	0.00	0.00	0.00	-60,000.00	0.00	0.00
2023		1,610,510.66	0.00	0.00	0.00	-1,485,383.17	0.00	125,127.49
2023-2025		6,161,500.00	0.00	0.00	0.00	-6,161,500.00	0.00	0.00
2024		156,600,000.00	0.00	0.00	0.00	-68,495,989.74	0.00	88,104,010.26
2024-2026		17,400,000.00	0.00	0.00	0.00	-4,100,000.00	0.00	13,300,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2022		188,135.33	0.00	0.00	0.00	0.00	0.00	188,135.33
2023		209,274.05	0.00	0.00	0.00	-865.21	0.00	208,408.84
2024		582,000.00	0.00	0.00	0.00	-200,704.57	0.00	381,295.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2020-2022		108,950.00	0.00	0.00	0.00	-108,950.00	0.00	0.00
2021-2023		14,950.00	0.00	0.00	0.00	-14,950.00	0.00	0.00
2022		126,468.74	0.00	0.00	0.00	-111,418.03	0.00	15,050.71
2022-2024		652,950.00	0.00	700,000.00	0.00	-752,950.00	0.00	600,000.00
2023		6,969,899.89	0.00	0.00	0.00	-6,548,525.41	0.00	421,374.48
2023-2025		6,628,950.00	0.00	2,200,000.00	0.00	-2,600,000.00	0.00	6,228,950.00
2024		532,472,000.00	0.00	0.00	0.00	-252,578,964.94	0.00	279,893,035.06
2024-2026		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2022		145,850.12	0.00	0.00	0.00	0.00	0.00	145,850.12
2023		180,321.09	0.00	0.00	0.00	-10,806.64	0.00	169,514.45
2024		300,000.00	0.00	0.00	0.00	-73,310.52	0.00	226,689.48
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,377,147.11	0.00	0.00	0.00	-198,670.64	379,036.93	2,557,513.40
SENATE LEGAL COUNSEL	0171							
2022		266,974.25	0.00	0.00	0.00	0.00	0.00	266,974.25
2023		236,903.20	0.00	0.00	0.00	-3,002.66	0.00	233,900.54
2024		1,365,000.00	0.00	0.00	0.00	-572,644.99	0.00	792,355.01

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	0.00	0.00	0.00	10,029.69
2023		12,330.29	0.00	0.00	0.00	-601.53	0.00	11,728.76
2023-2027		1,524.25	0.00	0.00	0.00	-1,379.81	0.00	144.44
2024		30,000.00	0.00	0.00	0.00	-9,849.08	0.00	20,150.92
2024-2028		0.00	0.00	15,000.00	0.00	-13,979.04	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	24,514,748.70	0.00	4,100,000.00	0.00	-1,404,678.62	0.00	27,210,070.08
SERGEANT AT ARMS FELLOWSHIPS FUND X (NO-YEAR)	0176	6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	0.00	0.00	0.00	465,161.25
2023		1,229,406.11	0.00	0.00	0.00	-36,529.63	0.00	1,192,876.48
2024		4,283,000.00	0.00	0.00	0.00	-1,509,689.32	0.00	2,773,310.68
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	0.00	0.00	0.00	391,735.20
2023		444,265.54	0.00	0.00	0.00	-95,034.30	0.00	349,231.24
2024		8,650,000.00	0.00	0.00	0.00	-3,982,190.97	0.00	4,667,809.03
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	0.00	0.00	0.00	251,790.28
2023		517,779.81	0.00	0.00	0.00	-4,404.25	0.00	513,375.56
2024		1,766,000.00	0.00	0.00	0.00	-656,976.79	0.00	1,109,023.21
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,646.88	0.00	0.00	0.00	0.00	5,712.80	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,540,221.67	0.00	0.00	0.00	-511,629.07	1,065,703.24	7,094,295.84
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,061,011.79	0.00	0.00	0.00	-98,356.70	3,097.55	965,752.64
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,687,581.87	0.00	0.00	0.00	20,513.46	5,410.20	1,713,505.53
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	655,742.40	0.00	0.00	0.00	-190,362.55	143,878.00	609,257.85
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	119,810.95	0.00	0.00	0.00	-114,474.71	137,287.02	142,623.26

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,654,507,222.96	0.00	0.00	0.00	-588,314,949.07	1,740,125.74	1,067,932,399.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-443.28
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-2,206.61
ORGANIZATION TOTALS	20,000.00	\$.00	-\$2,670.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,329.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		21.00	0.00
Supplies and Materials		-2,921.36	-8,819.25
ORGANIZATION TOTALS	20,000.00	-\$2,900.36	-\$8,819.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,180.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	20,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,332.27
ORGANIZATION TOTALS	40,000.00	5.00	-\$2,332.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,667.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-46.88	-29,782.91
ORGANIZATION TOTALS	40,000.00	-\$46.88	-\$29,782.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,217.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-58.62	-58.62
Rent, Communications and Utilities		-349.85	-349.85
Supplies and Materials		-19,191.47	-19,191.47
ORGANIZATION TOTALS	40,000.00	-\$19,599.94	-\$19,599.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,400.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00425304	11/06/2023	PATTY MURRAY	11/06/2023	11/06/2023	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION TRAVEL AND TRANSPORTATION OF PERSONS	58.62 58.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-50.74
Supplies and Materials		0.00	-10,254.59
ORGANIZATION TOTALS	40,000.00	\$ 0.00	-\$10,305.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,694.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-51.63
Supplies and Materials		-733.92	-15,101.84
ORGANIZATION TOTALS	40,000.00	-733.92	-\$15,153.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,846.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,705.50	-2,705.50
ORGANIZATION TOTALS	40,000.00	-\$2,705.50	-\$2,705.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,294.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,914.23
ORGANIZATION TOTALS	10,000.00	5.00	-\$7,914.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,085.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,001.53	-6,609.68
ORGANIZATION TOTALS	10,000.00	-4,001.53	-6,609.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,390.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)**

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,631.16	-3,631.16
ORGANIZATION TOTALS	5,000.00	-3,631.16	-\$3,631.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,368.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE
(D)**

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,945.36	-3,945.36
ORGANIZATION TOTALS	5,000.00	-3,945.36	-\$3,945.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,054.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14.90
Rent, Communications and Utilities		0.00	-14.25
Printing and Reproduction		0.00	-100.00
Supplies and Materials		0.00	-29,630.53
Acquisition of Assets		0.00	-589.01
ORGANIZATION TOTALS	40,000.00	\$0.00	-\$30,348.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,651.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		-21,025.00	-33,849.19
ORGANIZATION TOTALS	40,000.00	-\$21,025.00	-\$34,001.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,998.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-11.99	-11.99
Rent, Communications and Utilities		-105.00	-105.00
Supplies and Materials		-6,470.97	-6,470.97
ORGANIZATION TOTALS	40,000.00	-\$6,587.96	-\$6,587.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,412.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00488513	03/28/2024	A MITCHELL MCCONNELL JR	03/28/2024	03/28/2024	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$11.99
					TRAVEL AND TRANSPORTATION OF PERSONS	\$11.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,898.09
ORGANIZATION TOTALS	10,000.00	5.00	-\$2,898.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,101.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,375.00	-2,485.38
ORGANIZATION TOTALS	10,000.00	-1,375.00	-\$2,485.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,514.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,329.37	-3,329.37
ORGANIZATION TOTALS	10,000.00	-3,329.37	-\$3,329.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,670.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,992.41
ORGANIZATION TOTALS	5,000.00	5.00	-\$4,992.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$7.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-430.56
Rent, Communications and Utilities		0.00	-179.90
Supplies and Materials		0.00	-3,749.21
Acquisition of Assets		0.00	-621.79
ORGANIZATION TOTALS	5,000.00	\$ 0.00	-\$4,981.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$18.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)**

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,952.31	-1,952.31
ORGANIZATION TOTALS	5,000.00	-1,952.31	-\$1,952.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,047.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,843.19
Acquisition of Assets		0.00	-156.81
ORGANIZATION TOTALS	5,000.00	\$ 0.00	-\$5,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-316.61	-4,990.05
ORGANIZATION TOTALS	5,000.00	-\$316.61	-\$4,990.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$9.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,201.91	-2,201.91
ORGANIZATION TOTALS	5,000.00	-2,201.91	-\$2,201.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,798.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991,538.99
ORGANIZATION TOTALS	16,900,000.00	0.00	-\$14,991,538.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,908,461.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,361,546.88
ORGANIZATION TOTALS	17,900,000.00	0.00	-\$16,361,546.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,538,453.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,291,089.98	-8,291,089.98
ORGANIZATION TOTALS	19,319,000.00	-8,291,089.98	-8,291,089.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,027,910.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, JESSICA M			CLERK	\$102,238.45
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$86,509.45
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$101,850.00
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	\$40,824.93
		BRANDT, DANIEL P III			CLERK	\$99,000.00
		KAUFER, KATHERINE M			CLERK	\$102,238.45
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$85,460.41
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$66,585.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	\$103,810.93
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$91,752.48
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMBER/SENIOR COUNSEL	\$84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$88,606.45
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER FROM OCT. 16	\$73,333.27
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	\$83,499.96
		SEIDMAN, LINDSEY WARD			CLERK	\$99,000.00
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$94,999.93
		GARCIA, LINDSAY H			CLERK	\$99,000.00
		NELLOR, DIANNE P			PROFESSIONAL STAFF MEMBER	\$102,238.45
		SCHATZ, EVAN T			STAFF DIRECTOR	\$103,811.41
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$103,810.93
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	\$108,499.98
		BRADDOCK, RICHARD L			CLERK	\$100,140.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$95,374.00
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	\$77,499.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$87,558.00
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$57,000.00
		CASTRO, GEORGE A			STAFF ASSISTANT	\$62,916.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$92,189.40
		ZIMMERMAN, MELISSA E			CLERK	\$101,713.93
		ECKERT, JOSEPHINE			PROFESSIONAL STAFF MEMBER	\$95,374.00
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	\$60,000.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF TO FEB. 25	\$67,263.85
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$60,294.48
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	\$85,999.93
		KALDAHL, RYAN M			CLERK	\$99,000.00
		GENTILE, MICHAEL			CLERK	\$100,500.00
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$98,499.96
		MIRANI, VIRAJ M			CLERK	\$99,000.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$83,887.93
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$66,585.96
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	\$81,266.41
		LESOFSKI, EMELYN FAULKNER			CLERK	\$98,499.96
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	\$58,999.93
		CARNES, ALEXANDER N			CLERK	\$99,616.93
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	\$57,499.93
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$68,158.93
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$66,585.96
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$78,645.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$74,298.83
		BROWN, KELLY D			PROFESSIONAL STAFF TO DEC. 31	\$34,079.47
		ULMER, MORGAN C			CLERK	\$98,499.96
		FERRAILOLO, PHOEBE A			DEPUTY COMMUNICATIONS DIRECTOR	\$42,499.98
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$86,509.45
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$97,999.93
		DANER, BRIAN R			CLERK	\$102,000.00
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$24,999.96
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$49,999.93
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER TO MAR. 17	\$78,861.07
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER TO MAR. 10	\$37,222.19
		HALL, ANN T			STAFF ASSISTANT TO FEB. 4	\$17,911.07
		RUSH, CARLY L			CHIEF COUNSEL	\$95,374.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$74,368.46
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	\$64,999.93
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$49,999.93
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER TO NOV. 17	\$13,708.33
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$44,040.96
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$78,645.00
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$46,999.93
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER TO MAR. 3	\$42,499.94
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	\$101,713.93
		KENT, BRENNAN R			PROFESSIONAL STAFF MEMBER	\$45,000.00
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER FROM DEC. 26	\$33,080.11
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	\$78,120.48
		CLEMENTS, HART M			PROFESSIONAL STAFF MEMBER FROM NOV. 16 TO FEB. 4	\$29,625.00
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$85,999.93
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$79,249.93
		PFEIFFER, THOMAS L			PROFESSIONAL STAFF MEMBER	\$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROCCHIO, CLINTON A			CHIEF CLERK	\$96,995.41
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$47,009.35
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$34,079.41
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$39,999.96
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	\$64,999.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$79,693.45
		WHITE, KAMELA G			CLERK	\$100,665.48
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$97,999.93
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	\$65,537.41
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$55,051.45
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER	\$34,079.41
		LOGAN, LESLIE J			SECURITY MANAGER	\$54,999.96
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$82,875.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$73,926.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$76,023.48
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$83,887.93
		BENISHEK, TRENT J			SENIOR COUNSEL	\$30,000.00
		DULANEY, JANE E			STAFF ASSISTANT	\$32,499.96
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$93,324.96
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$95,250.00
		SHULTZ, ALEXANDER M			STAFF ASSISTANT	\$22,500.00
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$91,249.93
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$15,499.93
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$74,974.45
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$90,499.93
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$59,423.00
		CLARKE, MICHAEL P			CLERK	\$99,000.00
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER	\$97,999.93
		HAMILTON, KATELYN ROSE			STAFF ASSISTANT	\$32,499.96
		ARMONDA, GABRIELLA			STAFF ASSISTANT	\$32,499.96
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	\$72,499.93
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	\$75,000.00
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER	\$64,999.93
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				PERSONNEL COMP. FULL-TIME PERMANENT		\$8,228,103.98
				RE-EMPLOYED ANNUITANTS		\$62,986.00
				Net Payroll Expenses		\$8,291,089.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,000.00
ORGANIZATION TOTALS	40,000.00	0.00	-\$40,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	0.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	562,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-561,708.11
ORGANIZATION TOTALS	562,000.00	0.00	-561,708.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$291.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	33,300.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,000.00	-33,300.00
ORGANIZATION TOTALS	33,300.00	-\$13,000.00	-\$33,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-597,949.64
ORGANIZATION TOTALS	598,000.00	0.00	-\$597,949.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$50.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,000.00	-20,000.00
ORGANIZATION TOTALS	20,000.00	-\$20,000.00	-\$20,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-278,983.17	-278,983.17
ORGANIZATION TOTALS	606,000.00	-278,983.17	-278,983.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$327,016.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$108,499.98
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$64,833.28
		SCHULTZ, LISA W			CHIEF OF STAFF	\$82,916.61
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	\$62,833.30
PERSONNEL COMP. FULL-TIME PERMANENT						\$319,083.17
Net Payroll Expenses						\$319,083.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,100.00	-7,100.00
ORGANIZATION TOTALS	7,100.00	-\$7,100.00	-\$7,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,641,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,527,695.09
ORGANIZATION TOTALS	2,641,000.00	0.00	-\$2,527,695.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$113,304.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	-579.68		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,214.69	-2,843,029.31
ORGANIZATION TOTALS	2,906,420.32	\$5,214.69	-\$2,843,029.31
UNEXPENDED BALANCE AS OF 03/31/2024			\$63,391.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,158.11	-1,459,158.11
ORGANIZATION TOTALS	3,000,000.00	-1,459,158.11	-1,459,158.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,540,841.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, YAEL S			ASSISTANT TO CHIEF OF STAFF	\$42,962.50
		UY, GABRIEL A			DEPUTY DIRECTOR FOR INTERGOVERNMENTAL AFFAIRS	\$42,962.50
		SPENCE, DREW K			SPECIAL ADVISOR TO DEC. 12	\$23,333.32
		MITTELSTAEDT, OLIVER S			STAFF SECRETARY TO MAR. 6	\$46,309.70
		YOUNG, CAROLINA F			CHIEF ECONOMIC ADVISOR FROM OCT. 27	\$50,540.24
		SANCHEZ GARCIA, LILIAN M			SENIOR ASSOCIATE DIRECTOR FOR OPE/IGA TO NOV. 10	\$13,300.00
		HOPKINS-WARD, ZOE			DIRECTOR OF RESEARCH AND VETTING	\$42,375.00
		YOST, THILEE S			ASSOCIATE DIRECTOR OF SCHEDULING TO FEB. 17	\$25,672.17
		CARDENAS, JOSHUA E			ASSOCIATE DIRECTOR OF RESEARCH AND VETTING TO DEC. 15	\$15,708.32
		BARGZIE, NASRINA			DEPUTY COUNSEL	\$59,033.33
		PALERMO, RACHEL E			DEPUTY COMMUNICATIONS DIRECTOR & ASSOCIATE COUNSEL TO NOV. 13	\$11,287.50
		WOODS, SILAS III			PERSONAL AID TO THE SECOND GENTLEMAN AND DEPUTY DIRECTOR OF SPECIAL PROJECTS, OFFICE OF THE SECOND GENTLEMAN FROM MAR. 25	\$1,474.99
		SMITH, FRANK J III			POLICY COORDINATOR	\$27,391.60
		FISK, CHRISTOPHER			SENIOR POLICY ADVISOR TO FEB. 7	\$31,527.76
		FADERIN, OLUDAYO O			DEPUTY DIRECTOR OF WEST WING OPERATIONS	\$42,962.50
		HARTMAN, OLIVIA K			DEPUTY DIRECTOR OF SCHEDULING	\$42,375.00
		KELLY, STEVEN P			DEPUTY DIRECTOR OF SPEECHWRITING	\$3,476.66
		EMAMI, SHELBY P			ADVANCE COORDINATOR	\$297.22
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING AND ADVANCE TO THE SECOND GENTLEMAN	\$53,676.36
		PALDER, DARCY HAI-FEI			PRESS ASSISTANT TO MAR. 8	\$28,774.97
		APREZA, ERNESTO			DEPUTY PRESS SECRETARY TO MAR. 6	\$41,686.08
		HECTOR-BRUDER, FELICITY G			DATA COORDINATOR TO FEB. 23	\$26,857.52
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE	\$43,879.16
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING TO FEB. 24	\$27,149.95
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE	\$39,420.80
		ROSENBERG, MITCHELL S			PERSONAL AIDE TO THE SECOND GENTLEMAN TO FEB. 17	\$28,649.96
		COHEN, AZZA CELIA			VIDEO PRODUCER	\$1,377.22
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT	\$34,248.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN	\$53,676.36
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR TO DEC. 31	\$15,999.97
		WENIK, SAIGE E			DEPUTY STAFF SECRETARY	\$35,748.53
		OCHOA, MARGAUX V			ASSOCIATE DIRECTOR OF LEGISLATIVE AFFAIRS	\$32,666.61
		BLAS, JACOB DANIEL			ASSOCIATE DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	\$28,558.28
		CRAWFORD, JOBIE J			PRESS ASSISTANT	\$27,391.60
		MARGOLIN, BROOKE MASLO			OPERATIONS COORDINATOR FROM MAR. 22	\$1,412.50
		SAWHNEY, VEER NMN			PUBLIC ENGAGEMENT AND ADVANCE COORDINATOR	\$27,391.60
		EVANS, CHRISTOPHER MARK			DEPUTY COMMUNICATIONS DIRECTOR	\$40,420.82
		GARZA, JASON RYAN			VIDEO PRODUCER	\$27,391.60
		ROOK, EMMA HWANG KYEONG			SPECIAL ASSISTANT TO THE DEPUTY CHIEF OF STAFF	\$27,391.60
		MYRICKS, SHANNON LANAY			SENIOR DIRECTOR OF WEST WING OPERATIONS TO NOV. 25	\$19,486.09
		HERNANDEZ, MATTHEW ION KYLE			LEGAL FELLOW TO FEB. 23	\$33,866.66
		BURKE, MORGAN EILEEN			DIRECTOR OF SOCIAL PLATFORMS	\$42,962.50
		FELIX, ARIANNA ANGELA			SENIOR CORRESPONDENCE COORDINATOR	\$27,391.60
		FLICK, ANDREW J.			DIRECTOR OF LEGISLATIVE AFFAIRS	\$68,483.29
		GONZALEZ, MARIA G			COMMUNICATIONS ASSISTANT FROM OCT. 23	\$24,113.86
		LOW, JASON K			STAFF SECRETARY COORDINATOR FROM DEC. 11	\$16,988.85
		CRISTOBAL, GABRIELA CLAIRE			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM DEC. 15	\$25,695.83
		SMITH, KANA ALEXANDRA			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS FROM JAN. 2	\$21,729.16
		IRELAND, SYDNEY B			RESEARCH & VETTING COORDINATOR FROM FEB. 21	\$6,277.76
		GARCIA, NATHALIE			ASSOCIATED DIRECTOR OF SCHEDULING FROM MAR. 22	\$1,762.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,453,943.42
Net Payroll Expenses						\$1,453,943.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	796,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-633,809.49
ORGANIZATION TOTALS	796,000.00	0.00	-633,809.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$162,190.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,109.87
ORGANIZATION TOTALS	832,000.00	5.00	-\$724,109.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$107,890.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-298,194.10	-298,194.10
ORGANIZATION TOTALS	843,000.00	-298,194.10	-\$298,194.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$544,805.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR TO JAN. 19	\$53,111.07
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$43,999.93
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$36,499.93
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$36,499.93
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR FROM FEB. 5	\$25,222.19
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 1	\$1,041.66
		AHMADIYAVIN, AMIR			COMMUNICATIONS DIRECTOR	\$67,958.28
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER	\$31,500.00
		BURPEE, ZACHARY A			STAFF ASSISTANT FROM MAR. 14	\$2,361.11
PERSONNEL COMP. FULL-TIME PERMANENT						\$298,194.10
Net Payroll Expenses						\$298,194.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,716,624.03
ORGANIZATION TOTALS	2,953,000.00	0.00	-\$2,716,624.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$236,375.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,445.43	-2,906,415.40
ORGANIZATION TOTALS	3,098,000.00	-3,445.43	-\$2,906,415.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,584.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	0.00	-371,175.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,508.39	-1,532,508.39
ORGANIZATION TOTALS	3,136,000.00	-1,532,508.39	-1,532,508.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,603,491.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR TO OCT. 9	\$3,000.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT TO OCT. 9	\$2,883.65
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,645.00
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	\$64,999.93
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$57,672.96
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENT POLICY TO FEB. 9	\$67,110.35
		ROEFARO, ANGELO			NY PRESS SECRETARY. TO OCT. 9	\$3,748.75
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS TO OCT. 9	\$3,125.00
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT	\$75,000.00
		VRABEL, MARY B			GENERAL COUNSEL	\$78,645.00
		EAGAN, RYAN			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	\$65,537.41
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$62,916.00
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA	\$66,031.17
		FLOOD, SAMUEL A			RESEARCH AIDE TO DEC. 30	\$13,296.63
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$62,916.00
		DAYAL, TUSHAR B			ENGINEER TO OCT. 9	\$3,145.80
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	\$75,000.00
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR ENERGY, ENVIRONMENT, CLIMATE, AGRICULTURE AND DISASTER POLICY	\$53,333.32
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$64,367.87
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT	\$904.69
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$55,051.45
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$48,498.00
		GEERTSMA, JOEL			PROJECT MANAGER	\$45,613.93
		REVELLE, JUSTINE			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		VOGEL, KAI O			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$68,632.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE	\$30,000.00
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$42,499.93
		DALY, ANDREA H			LEGISLATIVE AIDE TO OCT. 9	\$1,835.05
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	\$45,000.00
		TURNAGE, EVAN L			CHIEF COUNSEL	\$75,000.00
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT	\$1,401.54
		BROWN, JENNIFER ERIN			BANKING COUNSEL	\$62,499.96
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$560.40
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER	\$34,079.41
		BRADY, CLAUDIA F.			STAFF ASSISTANT	\$273.24
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE	\$34,999.93
		POWELL, JADYN K.			LEGISLATIVE AIDE TO OCT. 9	\$1,750.00
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE	\$32,499.96
		SUN, RICHARD			TRANSPORTATION COUNSEL	\$46,138.86
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,535,953.82
					Net Payroll Expenses	\$1,535,953.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755,124.13
ORGANIZATION TOTALS	1,877,000.00	0.00	-\$1,755,124.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$121,875.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,761,717.51
ORGANIZATION TOTALS	1,938,000.00	0.00	-\$1,761,717.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$176,282.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-836,914.05	-836,914.05
ORGANIZATION TOTALS	1,967,000.00	-836,914.05	-836,914.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,130,085.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.93
		PAONE, STEPHANIE D			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$59,415.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$87,398.46
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$55,665.00
		NEIMEYER, SARAH C			SENIOR ADVISOR	\$50,796.00
		ROWLEY, MOLLY			CHIEF SPEECH WRITER FROM FEB. 21	\$13,998.43
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$40,015.69
		GIARDINA, LANE J			SENATE AIDE	\$18,000.00
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$77,799.96
		AHN, JAMES			LEADERSHIP AIDE	\$12,499.93
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.93
		WALKER, THOMAS B			LEADERSHIP AIDE	\$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	\$75,000.00
		FLOYD, JAMES E JR			DEPUTY LEGISLATIVE DIRECTOR	\$54,000.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	\$66,250.00
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT FROM FEB. 21	\$5,942.11
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.93
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	\$36,929.90
		WIERINGA, LILY I			DEPUTY SCHEDULER	\$28,999.93
		GREENE, NICHOLAS J			LEADERSHIP AIDE TO NOV. 30	\$4,166.64
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE FROM DEC. 1	\$8,333.29
PERSONNEL COMP. FULL-TIME PERMANENT						\$812,710.05
RE-EMPLOYED ANNUITANTS						\$24,204.00
Net Payroll Expenses						\$836,914.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,590,076.98
ORGANIZATION TOTALS	1,813,000.00	0.00	-\$1,590,076.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$222,923.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.55	-1,798,661.53
ORGANIZATION TOTALS	1,891,000.00	-\$200.55	-\$1,798,661.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,338.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-744,718.23	-744,718.23
ORGANIZATION TOTALS	1,914,000.00	-744,718.23	-744,718.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,169,281.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$36,700.93
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$79,999.93
		REIDY, KENNETH B			CHIEF OF STAFF	\$49,999.93
		OBBER, CARL N			DEPUTY SCHEDULER	\$30,772.93
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$45,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM JAN. 1	\$39,999.96
		WALKER, THOMAS B			STAFF DIRECTOR	\$82,895.78
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$25,505.85
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$28,500.00
		BODY, MEAGHAN E			DIRECTOR OF OPERATIONS FROM MAR. 1	\$7,166.66
		COLE, EMILY			STAFF ASSISTANT	\$200.55
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA TO JAN. 31	\$40,016.22
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR	\$21,499.93
		TAM, CATALINA A			NOMINATIONS DIRECTOR	\$43,333.27
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$33,292.85
		TALLEY, HANNA			DEPUTY RESEARCH DIRECTOR TO MAR. 17	\$36,482.49
		AVALOS, GABRIEL M			RESEARCH ASSISTANT	\$32,499.96
		HASSONJEE, ARVA T			COALITIONS COORDINATOR	\$24,999.96
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$34,079.41
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR FROM JAN. 1	\$30,000.00
		MCENANY, WESLEY L			LABOR OUTREACH ADVISOR TO OCT. 16	\$2,222.21
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 1	\$19,749.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$744,918.78
Net Payroll Expenses						\$744,918.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,750,137.54
ORGANIZATION TOTALS	1,852,000.00	0.00	-\$1,750,137.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$101,862.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,908,341.88
ORGANIZATION TOTALS	1,931,000.00	0.00	-\$1,908,341.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,658.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-908,782.23	-908,782.23
ORGANIZATION TOTALS	1,955,000.00	-908,782.23	-908,782.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,046,217.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$57,499.93
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$30,999.97
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$79,999.93
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$27,525.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR FROM MAR. 16	\$2,291.66
		JOHNSTON, JULIA A			POLICY ADVISOR	\$30,000.00
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	\$52,858.27
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$51,381.48
		BROWN, AMY ELIZABETH			POLICY ADVISOR TO FEB. 6	\$19,249.95
		YOUNKIN, NORA A			VIDEOGRAPHER	\$47,655.82
		PROEGLER, ZOE E			POLICY ADVISOR	\$17,499.96
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$49,999.93
		DIRIENZO, LINDSAY N			ART DIRECTOR	\$44,565.48
		IAQUINTO, JULIA M			POLICY ADVISOR	\$30,000.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR FROM OCT. 1	\$47,187.00
		BANEZ, ROBERT W			PHOTOGRAPHER	\$36,700.93
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$69,333.32
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR	\$7,999.93
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM OCT. 1	\$27,525.96
		AGUILAR, JOSEPH ALEXANDER			DIGITAL COMMUNICATIONS ASSISTANT FROM OCT. 1 TO NOV. 5	\$6,990.67
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$36,700.93
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$39,322.45
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM OCT. 24	\$26,439.91
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA FROM OCT. 12	\$47,222.15
		KLEINSTEIN, MOLLY REBEKAH			DIGITAL COMMUNICATIONS ASSISTANT FROM NOV. 3	\$21,830.64
PERSONNEL COMP. FULL-TIME PERMANENT						\$908,782.23
Net Payroll Expenses						\$908,782.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM
(D)**

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-441,160.58
ORGANIZATION TOTALS	450,000.00	0.00	-5441,160.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,839.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM
(D)**

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,708.06
ORGANIZATION TOTALS	470,000.00	0.00	-373,708.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$96,291.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MAJORITY CONFERENCE COMM
(D)**

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-159,999.53	-159,999.53
ORGANIZATION TOTALS	476,000.00	-159,999.53	-159,999.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$316,000.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$24,999.96
		DODIN, REEMA B			CHIEF OF STAFF	\$12,499.93
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$12,499.93
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$12,499.93
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$49,999.93
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$12,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$159,999.53
					Net Payroll Expenses	\$159,999.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	343,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,066.59
ORGANIZATION TOTALS	343,000.00	0.00	-339,066.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,933.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-329,139.98
ORGANIZATION TOTALS	359,000.00	\$ 0.00	-\$329,139.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,860.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-178,383.32	-178,383.32
ORGANIZATION TOTALS	364,000.00	-178,383.32	-178,383.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$185,616.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL TO JAN. 31	\$70,700.00
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF	\$107,683.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$178,383.32
					Net Payroll Expenses	\$178,383.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,858,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,483,891.84
ORGANIZATION TOTALS	2,858,000.00	0.00	-\$2,483,891.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$374,108.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,193,867.24
ORGANIZATION TOTALS	3,008,000.00	0.00	-\$2,193,867.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$814,132.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	0.00	-371,175.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,924.41	-1,335,924.41
ORGANIZATION TOTALS	3,041,000.00	-1,335,924.41	-1,335,924.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,705,075.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$7,500.00
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST	\$76,099.93
		NEILL, JAMES PATRICK			SENIOR ADVISOR	\$101,850.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$94,999.93
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$101,850.00
		SUARES, ERICA A			SENIOR ADVISOR	\$101,850.00
		PARKS, STEPHANIE M			SENIOR ADVISOR	\$101,850.00
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$96,000.00
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$9,000.00
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	\$101,850.00
		VORBACH, DYLAN J			CHIEF SPEECH WRITER	\$87,499.93
		ANDRES, DOUGLAS			PRESS SECRETARY	\$101,850.00
		FRANCOIS, CATHERINE R			DEPUTY SPEECHWRITER	\$48,499.93
		BENNETT, MELISSA S			ARCHIVIST FROM JAN. 10	\$4,724.99
		CALENGOR, GERALD A			DEPUTY PRESS SECRETARY	\$42,499.93
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$49,999.93
		KARAM, KATIE			STAFF ASSISTANT	\$32,499.96
		HARRISON, GRACE E			STAFF ASSISTANT	\$24,999.96
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR	\$54,000.00
		BURTON, MATTHEW R			RESEARCH DIRECTOR	\$71,499.96
		JAMES, GADEN M.S.			STAFF ASSISTANT	\$24,999.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,335,924.41
Net Payroll Expenses						\$1,335,924.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-42,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,342,868.19
ORGANIZATION TOTALS	1,845,000.00	0.00	-\$1,342,868.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$502,131.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,538,168.16
ORGANIZATION TOTALS	1,888,000.00	0.00	-\$1,538,168.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$349,831.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-867,310.02	-867,310.02
ORGANIZATION TOTALS	1,927,000.00	-867,310.02	-867,310.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,059,689.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$80,062.50
		ASCIK, MARY K			SPEECHWRITER AND COMMUNICATIONS ADVISOR	\$67,499.93
		COLE, DAVID W			WHIP ADVISOR	\$80,062.50
		ABDNOR, JONATHAN			POLICY ADVISOR	\$28,750.00
		VAN BEEK, JASON S			GENERAL COUNSEL	\$65,999.93
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$76,208.33
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		SAMP, SCARLET K			WHIP ADVISOR	\$80,062.50
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$49,539.54
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$21,749.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$98,958.33
		BECK, AUDREY LOUISE			STAFF / RESEARCH ASSISTANT	\$28,708.27
		BROWN, JOSEPH K			PRESS SECRETARY	\$53,708.33
		HARRISON, AUSTIN K			PRESS ASSISTANT	\$29,749.97
		MACK, JONATHAN R			RESEARCH DIRECTOR	\$38,500.00
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR	\$32,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$867,310.02
Net Payroll Expenses						\$867,310.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,608,571.18
ORGANIZATION TOTALS	1,723,000.00	0.00	-\$1,608,571.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$114,428.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.22	-1,680,000.87
ORGANIZATION TOTALS	1,801,000.00	-\$472.22	-\$1,680,000.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$120,999.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863,282.35	-863,282.35
ORGANIZATION TOTALS	1,914,000.00	-863,282.35	-863,282.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,050,717.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$53,164.93
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$64,999.93
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$12,499.93
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$49,999.93
		BUDDÉ, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	\$69,999.96
		CORLEY, TIMOTHY J			POLICY DIRECTOR	\$45,000.00
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$69,999.96
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$42,499.93
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER TO OCT. 2	\$388.88
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$38,272.93
		KING, ANDREW J			DIGITAL DIRECTOR	\$60,000.00
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	\$42,499.93
		DELQUIE, SOPHIE L			STRATEGIC COMMUNICATIONS ADVISOR	\$60,000.00
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$64,999.93
		FOLEY, KATHLEEN E			PRESS ASSISTANT	\$27,805.48
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	\$24,999.96
		SEGAL, ALEXANDER D			INTERN FROM JAN. 3 TO FEB. 5	\$1,970.82
		SISKIND, EDEN L.			INTERN TO DEC. 14	\$3,535.52
		MECINSKI, HENRIK W			INTERN TO DEC. 13	\$1,852.74
		SCOTT, VIENNA G			POLICY ANALYST	\$22,458.30
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR FROM NOV. 6	\$42,291.66
		SMITH, RASHAD L			BROADCAST ENGINEER FROM NOV. 27	\$43,055.52
		EMRICH, LYDIA A			DIGITAL STRATEGIST FROM DEC. 18	\$21,458.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$863,754.57
Net Payroll Expenses						\$863,754.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,792,568.34
ORGANIZATION TOTALS	1,802,000.00	0.00	-\$1,792,568.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,431.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,653,966.53
ORGANIZATION TOTALS	1,656,000.00	0.00	-\$1,653,966.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,033.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811,231.18	-811,231.18
ORGANIZATION TOTALS	1,955,000.00	-811,231.18	-811,231.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,143,768.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			POLICY DIRECTOR	\$90,000.00
		HICKMAN, NATASHA M			STAFF DIRECTOR	\$106,458.33
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$54,999.96
		BOWLEN, JOSHUA P			POLICY ADVISOR	\$84,999.96
		GOEAS, LISA M			CHIEF OF STAFF FROM JAN. 16	\$15,000.00
		WEISS, MICHAEL EDWARD			POLICY ANALYST	\$49,999.93
		MELTON, TIMOTHY H			COUNSEL	\$24,166.63
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR	\$7,500.00
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$75,000.00
		TACKETT, TREVOR			NATIONAL SECURITY ANALYST	\$42,499.93
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	\$72,499.93
		VEGA, ZACHARY J			LEGISLATIVE CHANNELS MANAGER	\$32,499.96
		HAASE, BRANDON M			COUNSEL TO NOV. 3	\$12,833.32
		KOURI, JOSEPH E			ECONOMIST	\$49,999.93
		SEYFERT, KERRI B			RESEARCH ASSISTANT	\$30,000.00
		LEVIN, NOAH BENJAMIN			LAW CLERK TO DEC. 15	\$3,750.00
		ARCARA, MARIA E.			LAW CLERK FROM JAN. 18	\$2,190.00
		HWANG, JACK C			POLICY COUNSEL FROM JAN. 19	\$29,999.99
		ANDREWS, TRAVIS S.			GENERAL COUNSEL FROM JAN. 22	\$26,833.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$811,231.18
Net Payroll Expenses						\$811,231.18

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM
(R)**

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-427,805.54
ORGANIZATION TOTALS	450,000.00	0.00	-\$427,805.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,194.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM
(R)**

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185,316.37
ORGANIZATION TOTALS	470,000.00	0.00	-185,316.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$284,683.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY, MINORITY CONFERENCE COMM
(R)**

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-95,268.64	-95,268.64
ORGANIZATION TOTALS	476,000.00	-\$95,268.64	-\$95,268.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$380,731.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$36,510.36
		JEZIEWSKI, JEFFREY T			CHIEF OF STAFF	\$52,820.80
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR FROM FEB. 16	\$5,937.48
PERSONNEL COMP. FULL-TIME PERMANENT						\$95,268.64
Net Payroll Expenses						\$95,268.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-924,738.09
ORGANIZATION TOTALS	1,019,000.00	0.00	-924,738.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$94,261.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-960,528.33
ORGANIZATION TOTALS	1,063,000.00	0.00	-960,528.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$102,471.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-453,064.16	-453,064.16
ORGANIZATION TOTALS	1,322,000.00	-453,064.16	-453,064.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$868,935.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$108,499.98	
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	\$78,918.96	
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$31,047.96	
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$71,928.00	
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$35,224.45	
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$36,620.41	
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$35,859.48	
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	\$29,964.96	
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	\$24,999.96	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$453,064.16
						Net Payroll Expenses	\$453,064.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-961,020.42
ORGANIZATION TOTALS	1,019,000.00	0.00	-961,020.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$57,979.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	-7,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,053,548.59
ORGANIZATION TOTALS	1,056,000.00	0.00	-\$1,053,548.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,451.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-512,288.62	-512,288.62
ORGANIZATION TOTALS	1,322,000.00	-512,288.62	-512,288.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$809,711.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$98,121.00
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$108,499.98
		FOSTER, KATHERINE K			FLOOR ASSISTANT	\$45,614.41
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$76,548.00
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$56,100.48
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$36,700.93
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$28,836.48
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$27,787.93
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$34,079.41
PERSONNEL COMP. FULL-TIME PERMANENT						\$512,288.62
Net Payroll Expenses						\$512,288.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	98,563,000.00		
Supplementals	0.00		
Transfers	-7,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-91,087,279.72
ORGANIZATION TOTALS	91,363,000.00	0.00	-91,087,279.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$275,720.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	-7,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,922.75	-101,161,007.38
ORGANIZATION TOTALS	101,529,000.00	-\$23,922.75	-\$101,161,007.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$367,992.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	115,875,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-52,813,039.63	-52,813,039.63
ORGANIZATION TOTALS	115,875,000.00		-52,813,039.63	-52,813,039.63
UNEXPENDED BALANCE AS OF 03/31/2024				\$63,061,960.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$105,474.96
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$108,499.98
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$108,499.98
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$108,499.98
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$94,999.93
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	\$60,000.00
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$75,006.96
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	\$47,328.75
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$102,975.00
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$108,499.98
		EASTERLY, JASON T			COUNSEL	\$93,999.96
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	\$90,000.00
		HURTON, PAUL H			SENIOR ADMINISTRATIVE SPECIALIST TO MAR. 3	\$32,548.18
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST FROM JAN. 29	\$9,472.19
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	\$43,500.00
		BENEDIX, DANIEL C			LEAD DOORKEEPER	\$40,582.93
		HOBAN, RYAN P			LEAD DOORKEEPER	\$38,832.96
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR	\$55,295.14
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	\$58,426.45
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$36,732.48
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$29,854.45
		GOLDSMITH, TONY J			DOORKEEPER	\$35,616.48
		STRASZHEIM, DAVID			DOORKEEPER	\$24,595.45
		VASQUEZ, GERMAN O			DOORKEEPER	\$37,886.45
		WHITFIELD, DELTA L			DOORKEEPER	\$33,972.48
		GARCIA, REINA E			DOORKEEPER	\$36,366.00
		O'NEILL, J TIMOTHY			DOORKEEPER	\$11,924.00
		LEAKE, RAICEE C			DOORKEEPER	\$34,735.93
		JACKSON, ROCKETA L			DOORKEEPER	\$32,169.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATYAS, EMILY LAMB			DOORKEEPER	\$28,268.41
		MORGAN, RACHEL M			DOORKEEPER	\$22,482.96
		BROWN, OGDEN T			DOORKEEPER FROM FEB. 12	\$5,784.71
		JOHNSON, ALEXANDER W			DOORKEEPER	\$26,214.96
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$23,589.48
		SCHNEIDER, LUKE J			DOORKEEPER FROM JAN. 29	\$7,319.43
		FERGUSON, MARCELLA A			DOORKEEPER	\$23,811.96
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$23,250.46
		ARAMINO, LYNNETTE			DOORKEEPER	\$23,106.96
		METZLER, ISABEL A			DOORKEEPER FROM DEC. 20 TO JAN. 19	\$3,673.65
		MOLEROS, PETER G			DOORKEEPER	\$22,578.00
		WHEELER, ALPHONSO D			DOORKEEPER	\$22,263.00
		DO-NASCIMENTO, MARIEL			DOORKEEPER	\$22,263.00
		BERHE, TIGIST			DOORKEEPER	\$22,263.00
		CRUZ, ABRIAN JAMES			DOORKEEPER TO OCT. 2	\$494.72
		GOODWIN, LISA DEVION			DOORKEEPER	\$22,041.96
		CALLAHAN, KAREN K			DOORKEEPER FROM OCT. 2	\$21,919.50
		SANDHERR, CYNTHIA C			DOORKEEPER FROM JAN. 29	\$6,744.48
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	\$101,437.50
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	\$51,223.93
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	\$73,680.00
		SANTAMARIA, ANDREINA			LEAD PROCTOR	\$46,693.92
		ROBINSON, CHANTESS L			PROCTOR	\$33,054.84
		SPIEGEL, CAITLIN R.M.			PROCTOR	\$30,803.34
		MEHLHAUS, KATELYN RENEE			PROCTOR	\$32,429.74
		SCHETTENHELM, JULIA E			PROCTOR	\$31,737.20
		AGUE, ELEANOR N.			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BRADDOCK, DYLAN J			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BARKLEY, KATELYN M			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		BARAN, BURETTE			PAGE FROM MAR. 22 TO MAR. 24	\$294.66
		CAVALIERE, CARSYN			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		ROY, AARIKA A			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		MCCOLLUM, MADISON L			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		TAYLOR, FRANCESCA KATHRYN			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		ZAJAC, NICOLE			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		DORTON, ELIZA A			PAGE FROM DEC. 19 TO DEC. 22 AND FROM MAR. 22 TO MAR. 24	\$687.54
		SHARMA, KIRAN M			PAGE FROM DEC. 19 TO DEC. 22 AND FROM MAR. 22 TO MAR. 24	\$687.54
		RENJEL, MARTHA-CLAIRE C			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		POERSCH, CATHERINE K			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		DUNCAN, PATRICK WILLOCKS			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		SOLOMON, MIA G			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		WHITE, OWEN P			PAGE FROM DEC. 19 TO DEC. 22	\$392.88
		HE, WILLIAM OUHAN			PAGE TO OCT. 27	\$2,651.99
		FRANCIS, EBEN MILES			PAGE TO JAN. 26	\$11,393.75
		REMINGTON, ELSA MARIE			PAGE TO JAN. 26	\$11,393.75
		BICKSEL, MICHAEL EDWARD			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		CARBAJAL, ALEYAH NICOLE			PAGE TO JAN. 26	\$11,393.75
		DURANT-ASBURY, CHACE CAMERON			PAGE TO JAN. 26	\$11,393.75
		SANDIL, ARJUN			PAGE TO JAN. 26	\$11,393.75
		WRIGHT, SOPHIA REBECCA			PAGE TO JAN. 26	\$11,393.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STILLICK, ELLA LOUISE			PAGE TO JAN. 26	\$11,393.75
		LAVINDER, VICTORIA ROSE			PAGE TO JAN. 26	\$11,393.75
		HONNOLD, JOHN P.			PAGE TO JAN. 26	\$11,393.75
		KARDASHYAN, ANNA			PAGE TO JAN. 26	\$11,393.75
		VENTURA DURAN, ALAN			PAGE TO JAN. 26	\$11,393.75
		MARTONE, GRAYDON M			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		HEADLEE, SPENCER B			PAGE TO JAN. 26	\$11,393.75
		HERRERA, YOSEF J			PAGE TO JAN. 26	\$11,393.75
		DEMETRIOU, SLOANE B			PAGE TO JAN. 26	\$11,393.75
		ERDLY-LIANG, MILES J			PAGE TO JAN. 26	\$11,393.75
		DERESZKIEWICZ-HODOWANY, ISABELLA			PAGE TO JAN. 26	\$11,393.75
		BOLLING, PEYTON R			PAGE TO JAN. 26	\$11,393.75
		SHABINO, GRAHAM B			PAGE TO JAN. 26	\$11,393.75
		CAI, JESSIE X			PAGE TO JAN. 26 AND FROM MAR. 22 TO MAR. 24	\$11,688.41
		GURUDEVAN, RISHI			PAGE TO JAN. 26	\$11,393.75
		WEPALOKI, THEIA D			PAGE TO JAN. 26	\$11,393.75
		COZZE, JACOB A			PAGE TO JAN. 26	\$11,393.75
		UPESLACIS, AVERY JILLIAN			PAGE TO JAN. 26	\$11,393.75
		FORERO, OLIVER			PAGE TO JAN. 26	\$11,393.75
		SOTO, ISABELLA AMANDA			PAGE TO JAN. 26	\$11,393.75
		HOLLAND, LAUREN GRACE			PAGE TO JAN. 26	\$11,393.75
		RICHARDSON, PIPER CLAIRE			PAGE TO JAN. 26	\$11,393.75
		PEIKEN, NOAH ANDREW			PAGE FROM JAN. 29	\$6,089.76
		MURPHY, MIRA L			PAGE FROM JAN. 29	\$6,089.76
		PAYNE, EMMERSYN E			PAGE FROM JAN. 29	\$6,089.76
		MURCHISON, KATHRN RUTH-MARY			PAGE FROM JAN. 29	\$6,089.76
		PHIFER, RUSSELL MILES			PAGE FROM JAN. 29	\$6,089.76
		MEHRING, SIMON E			PAGE FROM JAN. 29	\$6,089.76
		HAMNER, ALEXZANDRA D			PAGE FROM JAN. 29	\$6,089.76
		HUSSAIN, ALINA F			PAGE FROM JAN. 29	\$6,089.76
		JOSEPH, PERRY A			PAGE FROM JAN. 29	\$6,089.76
		MEAGHER, MARY LUCILE BEATRICE			PAGE FROM JAN. 29	\$6,089.76
		PERKINS, KAIDEN LEE D'AURIA			PAGE FROM JAN. 29	\$6,089.76
		DURISETI, VARISH			PAGE FROM JAN. 29	\$6,089.76
		EMERSON, ISAIAH			PAGE FROM JAN. 29	\$6,089.76
		BUSIREDDY, ISHAAN			PAGE FROM JAN. 29	\$6,089.76
		RAM, HARSHITHA			PAGE FROM JAN. 29	\$6,089.76
		DEMATTEO, COLE ALESSANDRA			PAGE FROM JAN. 29	\$6,089.76
		RANNEY, HUDSON FOREST			PAGE FROM JAN. 29 TO MAR. 8	\$3,928.87
		THUNE, GRACE M.Z.			PAGE FROM JAN. 29	\$6,089.76
		RODNICK, JARED REX			PAGE FROM JAN. 29	\$6,089.76
		SHARMA, OM VASHISHT			PAGE FROM JAN. 29	\$6,089.76
		ROSALES, JENELL YARELI			PAGE FROM JAN. 29	\$6,089.76
		SCHILLING, THOMAS J			PAGE FROM JAN. 29	\$6,089.76
		DAMICO-LASSMAN, DESMOND			PAGE FROM JAN. 29	\$6,089.76
		TSEGAY, MIRIAM I			PAGE FROM JAN. 29	\$6,089.76
		BAUMGARTEN, CHAMP K			PAGE FROM JAN. 29	\$6,089.76
		SRIVASTAVA, ISHANI KUMAR			PAGE FROM JAN. 29	\$6,089.76
		BEIERLE, IAN A			PAGE FROM JAN. 29	\$6,089.76
		CARACHEO, EMMANUEL			PAGE FROM JAN. 29	\$6,089.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHISTLER, MACY KATHREN			PAGE FROM JAN. 29	\$6,089.76
		DAVIS, JULIANA M			PAGE FROM JAN. 29	\$6,089.76
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	\$48,817.93
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$62,998.93
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$47,495.41
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	\$33,187.45
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$43,999.93
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$54,708.96
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$43,999.93
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	\$33,990.96
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	\$46,229.97
		HOLMES, KAMISHA K			FURNISHINGS MANAGER	\$67,624.93
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	\$52,896.48
		BANAVONG, JAMES			FURNISHINGS ARTISAN	\$57,270.93
		WILLIS, WILL W			FRAMER	\$36,895.58
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$41,374.93
		PENOT, EILEEN M			FURNISHINGS DESIGNER	\$48,193.45
		BECKER, STEWART J			FURNISHINGS ARTISAN	\$38,412.96
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	\$38,980.93
		KREWSON, MEREDITH L			FRAMER	\$166.71
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	\$38,500.00
		UNTALAN, DYLAN			FRAMER	\$32,554.13
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$52,943.88
		GIBBS, JAIVON T			PROGRAM MANAGER	\$49,591.41
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$69,216.52
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$55,803.45
		SMITH, ALICIA L			PROGRAM MANAGER	\$51,268.48
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM OCT. 16	\$52,115.33
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	\$69,373.44
		KAEMKE, CHRISTOPHER MICHAEL			PHYSICAL SECURITY SPECIALIST	\$53,946.11
		ZIEMEK, VICTORIA R			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM NOV. 13	\$42,166.63
		PEARL, MICHAEL TYLER			PROGRAM MANAGER OSEP FROM JAN. 17	\$18,884.79
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$57,539.41
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	\$68,417.41
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$83,440.93
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	\$70,400.41
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$78,000.46
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$39,088.93
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$39,334.05
		RINGHAUSER, JILLIAN M			DISASTER RESPONSE AND RECOVERY ANALYST	\$59,259.00
		SIMON, KATHERINE MARIE			EMERGENCY PREPAREDNESS ANALYST	\$59,259.00
		JUDGE, ANTHONY G			SENIOR PROGRAM MANAGER	\$62,129.46
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$75,000.00
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	\$75,927.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$79,374.48
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	\$85,722.96
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	\$93,929.41
		SNIFFIN, TODD E			PROGRAM MANAGER	\$73,495.93
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	\$35,090.63
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST TO JAN. 16	\$36,215.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$50,470.93
		RASH, KYLE SCOTT			PROGRAM MANAGER	\$49,489.95
		SALEM, DAVID A			FINANCIAL MANAGER	\$96,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	\$63,697.93
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$80,844.96
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$58,426.93
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	\$42,309.00
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$67,826.41
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	\$73,766.41
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$70,865.41
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$73,495.45
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	\$46,387.93
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	\$104,165.16
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$62,206.45
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$57,324.00
		GUY, AMBER P			CONTROLLER FROM DEC. 15	\$47,111.07
		WU, JINGQING			BUDGET MANAGER	\$88,999.93
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	\$46,975.45
		DEMOS, DARLENE			EXECUTIVE ASSISTANT	\$52,134.00
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$47,397.80
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$79,567.96
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO OCT. 11	\$4,109.78
		SIMS, KATRINA A			PURCHASING SPECIALIST	\$88,238.45
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	\$44,269.79
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$93,929.41
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$54,434.45
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$46,999.96
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$102,975.00
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$73,495.45
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	\$39,846.13
		HEAPS, JOY PALUSKA			PROCUREMENT & CONTRACTING SPECIALIST TO JAN. 31	\$36,972.20
		BUCKINGHAM, TAMMY C			EXECUTIVE DIRECTOR HR	\$100,474.93
		GILKERSON, DIANNA H			HUMAN RESOURCES BUSINESS PARTNER TO NOV. 20	\$23,666.66
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	\$81,451.45
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER	\$74,967.93
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$79,249.93
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES BUSINESS PARTNER	\$68,503.48
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	\$47,250.00
		ESPINOSA, OSCAR E			HUMAN RESOURCES SPECIALIST	\$41,154.00
		CLARY, NAKISHA M			HUMAN RESOURCES COORDINATOR	\$36,696.00
		TAVERNIER, DELICE H			SR. TALENT ACQUISITION COORDINATOR	\$42,424.47
		WESTFALL, JENNIFER L			HUMAN RESOURCES BUSINESS PARTNER	\$62,875.00
		BRAND, LINDSAY N			MANAGER, STARS OF VALOR FELLOWSHIPS FROM OCT. 30	\$62,916.67
		BONILLA, SANTIAGO			EMPLOYMENT OFFICE SPECIALIST	\$35,564.48
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER	\$62,375.00
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	\$34,863.00
		ALOZIE, TILLIES R			TALENT ACQUISITION SPECIALIST	\$63,639.96
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$79,243.93
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR	\$40,249.95
		DAVIS, DARRELL B.			CONFLICT RESOLUTION AND INVESTIGATIONS SPECIALIST FROM FEB. 12	\$18,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$84,292.93
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$104,483.30
		STEWART, SARAH I			EXECUTIVE ASSISTANT TO OCT. 24	\$19,985.35
		COOK, DONALD L JR			POSTMASTER	\$96,929.41
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	\$72,000.00
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$38,231.41
		HART, KELLY B			DIRECTOR OF SUPPORT SERVICES	\$78,999.96
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$81,625.45
		BANGS, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	\$62,731.00
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$52,803.00
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$65,936.41
		SHAW, TARA L			DIRECTOR OF THE OFFICE OF COMMUNICATIONS, AND LEGISLATIVE LIAISON FROM MAR. 11	\$10,277.77
		EDWARDS, KATHERINE S			SPECIAL PROJECTS & COMMUNICATION SPECIALIST	\$49,999.93
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$77,175.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$89,812.48
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$52,821.48
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$39,601.41
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$78,731.41
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$69,702.96
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$43,092.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$40,422.48
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$50,329.45
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$48,771.96
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	\$42,689.41
		REED, LAURA E			MEDIA GALLERY DIRECTOR	\$81,997.57
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$44,788.93
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$60,382.93
		LEAVITT, KATE D			MEDIA RELATIONS ASSISTANT	\$31,325.41
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$46,225.86
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$31,475.17
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	\$40,404.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$44,193.98
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$31,459.93
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$47,820.96
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$40,017.45
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$33,919.58
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$35,155.93
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$36,039.00
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$42,120.37
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$40,216.48
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$31,888.93
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$39,688.45
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$35,039.56
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$36,458.41
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$32,526.48
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$37,076.41
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$41,734.56
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$32,934.00
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$41,006.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$33,739.07
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$36,030.29
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$31,976.52
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$30,094.45
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$32,917.96
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$31,568.70
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN TO JAN. 4	\$15,906.86
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$30,607.04
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$28,075.45
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	\$31,684.45
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$27,318.41
		SIMPSON, L'EMOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$33,033.00
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$93,476.91
		SPROSSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$49,885.93
		KUHL, JANET M			IT REQUEST PROCESSING TECHNICIAN	\$66,705.96
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	\$59,755.96
		YORK, AMY C			FACILITIES SUPERVISOR	\$58,841.41
		LEE, MICHAEL L			ADMINISTRATIVE SPECIALIST TO JAN. 26	\$36,140.00
		BROWN, BIANCA L			FACILITIES SPECIALIST TO DEC. 5	\$25,900.99
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE FROM JAN. 6 TO FEB. 21 AND FROM MAR. 1 TO MAR. 1	\$33,933.15
		SMITH, MICHAEL A			FACILITIES SPECIALIST	\$42,818.41
		CARMICHAEL, DENA Y			SUPPORT SERVICES FINANCIAL COORDINATOR FROM JAN. 16	\$23,094.55
		CHARLES, CHRYSYAL S			SENIOR ADMINISTRATIVE SPECIALIST TO NOV. 30	\$11,364.64
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST TO FEB. 15	\$26,890.47
		GEBREYOHANES, TESFALDET RUSSOM			SYSTEMS ENGINEER FROM DEC. 16	\$31,095.13
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$13,762.67
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST FROM FEB. 16	\$7,275.00
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST	\$13,252.10
		SAGE, NICOLE M			FACILITIES SPECIALIST TO FEB. 15	\$26,581.86
		CARTON, JEREMY A			FACILITIES SPECIALIST TO FEB. 15	\$30,375.00
		CHIRINOS VASQUEZ, DANIELA B			ADMINISTRATIVE MANAGER FROM FEB. 16	\$15,000.00
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$82,216.45
		TREADD, SARAH A			EAP COUNSELOR	\$69,111.96
		DAVIS, MARK C			EAP COUNSELOR	\$75,000.00
		EDWARDS, DANIELLE S			WELLNESS PROGRAM MANAGER	\$64,999.93
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	\$40,586.18
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	\$102,975.00
		LAVAN, JENNIFER H			EAP COUNSELOR	\$79,374.48
		BARNES, JOHN L II			EAP COUNSELOR	\$69,111.96
		HOFFMAN, RANDY A			EAP COUNSELOR	\$65,832.00
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	\$46,125.00
		HOLTON, JERARD R.			EAP COUNSELOR	\$69,046.83
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		TONGARM, JASON C			DIRECTOR OF TECHNOLOGY INNOVATION AND DEVELOPMENT FROM OCT. 23	\$81,633.33
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER FROM OCT. 16	\$84,470.77
		WILLIS, MELISSA S			LMS ADMINISTRATOR	\$51,006.48
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$93,748.45
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$64,174.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	\$54,435.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$62,207.41
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$60,000.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$49,869.48
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$69,702.00
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$65,832.48
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$47,250.00
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST FROM JAN. 2 TO FEB. 15	\$7,113.33
		COSTELLO, CAITLIN			INSTRUCTIONAL DESIGNER / TRAINER	\$48,602.41
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	\$47,737.47
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO OCT. 15	\$4,813.08
		MACKIE, JEFFREY BRENDAN			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$54,814.93
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$76,303.80
		MCLELLAND, BRADLEY L			RTM ANALYST TO OCT. 15	\$6,292.41
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$75,693.40
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO OCT. 15	\$4,587.62
		GUNYAN, VADIM			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$67,615.93
		PEIFER, BENJAMIN T			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$53,418.72
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$93,929.41
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	\$57,193.93
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$102,975.00
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$63,944.32
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	\$41,733.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	\$40,692.00
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	\$29,178.48
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$105,474.96
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	\$93,929.41
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	\$93,929.41
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$34,214.41
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	\$43,549.41
		BROWNER, KAREN L			ID OFFICE MANAGER	\$63,166.66
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	\$31,664.95
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST FROM DEC. 11	\$18,333.33
		JAVOID, HABIBA			STRATEGY, PLANS AND CAPABILITIES ANALYST	\$57,789.96
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$92,986.45
		HULL, PETER R			DASSA FOR STRATEGY, PLANS AND CAPABILITIES TO DEC. 31	\$46,964.71
		PATTERSON, AMANDA J			PROGRAM MANAGER	\$76,038.00
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	\$93,929.41
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	\$65,347.45
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER	\$79,374.48
		FLINTER, WILLIAM PAUL			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	\$101,724.97
		STARLING, JONATHAN R			DEP ASST SAA FOR SCTMSO TO JAN. 16	\$73,578.05
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$85,893.48
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$62,400.00
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$94,065.46
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	\$34,263.96
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL FACILITIES	\$57,582.12
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$45,642.96
		DAVID, VICTOR M			WINDOW CLERK	\$31,040.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$30,225.96
		BOWLES, KIMBERLY T			WINDOW CLERK	\$29,122.41
		TURNER, SHANEEKA A			WINDOW CLERK	\$25,907.41
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER	\$61,448.41
		FESSEHA, HELEN ARAYA			PASSPORT ISSUANCE SPECIALIST	\$40,805.48
		TOBE, BRANDON LEE			MESSENGER / DRIVER	\$29,144.93
		HAWKINS, SHAKIRA B			LEAD CAPITOL POSTAL FACILITIES	\$41,251.70
		OSTER, DEVYN D			MAIL CARRIER	\$28,393.45
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAELS & PACKAGES TO FEB. 29	\$66,923.17
		BULLOCK, ANITA			MAIL CARRIER	\$36,105.93
		HARDY, STANLEY			MAIL CARRIER	\$39,366.48
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	\$34,715.41
		MALAMBO, ODALIS D			MAIL CARRIER	\$27,298.93
		YOUNG, JADE M			MAIL CARRIER	\$21,533.78
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$25,088.41
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$24,900.96
		NANCE, JIMIA MONAY			MAIL CARRIER	\$24,940.22
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL FACILITIES	\$44,704.12
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$34,149.93
		QUADE, LYNNE M			MAIL SPECIALIST	\$38,604.96
		GROSS, ERIC L			MAIL SPECIALIST	\$38,688.48
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$57,052.41
		MOORE, ALLEN			MAIL SPECIALIST	\$40,888.48
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$34,536.96
		PARIS, JAMES E			MAIL SPECIALIST	\$37,906.45
		BAIN, BRIAN G			MAIL SPECIALIST	\$34,272.96
		WOOD, MICHELLE M			MAIL SPECIALIST	\$30,928.41
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$38,662.70
		LEE, DARIUS M			MAIL SPECIALIST	\$38,353.96
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$37,942.41
		BROWN, EARL E			MAIL SPECIALIST	\$35,473.45
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$44,893.93
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$29,492.83
		CAIN, MICHAEL A			MAIL SPECIALIST	\$30,818.00
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$31,221.59
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$32,074.32
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	\$62,838.00
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	\$35,704.09
		FRANKLIN, WILLIAM C			FLEET OPERATIONS ATTENDANT	\$22,992.00
		PFISTER, KIRSTEN A			MAIL CARRIER	\$23,220.51
		SHAW, TAMIA O			MAIL CARRIER	\$23,336.62
		HILL, SHANTELL T			MAIL CARRIER	\$26,394.96
		MCDONALD, TAMARA K			MAIL CARRIER	\$23,276.63
		NEWBURN, ANN E			MAIL CARRIER	\$22,600.16
		MALLOY, TARONICA S			MAIL CARRIER	\$22,661.80
		KNADLE, GREGORY ERNEST			MAIL CARRIER TO OCT. 20	\$3,061.38
		WILLINGHAM, DALTON S			MAIL CARRIER FROM FEB. 12	\$5,784.71
		ABEBE, EPHREM			MESSENGER / DRIVER	\$41,628.77
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	\$37,304.32
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$34,039.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$45,541.93
		BROWN, ROBERT H			MESSSENGER / DRIVER	\$34,351.45
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$45,966.24
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$44,290.27
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$31,203.33
		WILSON, TIMOTHY F			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$62,082.50
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$68,983.93
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$33,958.81
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST FROM MAR. 11	\$1,944.44
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	\$32,730.48
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	\$41,808.04
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$36,654.96
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$65,503.41
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$55,983.48
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	\$29,188.45
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	\$49,503.08
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	\$33,029.41
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$30,732.94
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$27,608.41
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$26,780.00
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$25,803.48
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$25,383.00
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST TO MAR. 22	\$26,134.66
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST II	\$28,056.53
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$26,047.96
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	\$27,652.89
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST II	\$25,874.14
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	\$26,728.61
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$24,315.96
		BETTS, ROBIN W			PARKING OPERATIONS SPECIALIST TO FEB. 15	\$17,553.53
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	\$22,485.00
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	\$17,603.05
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST	\$13,946.04
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST FROM MAR. 11	\$1,475.72
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	\$66,868.16
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$68,328.41
		LAU, YEE WA			OPERATIONS MANAGER FROM OCT. 1	\$70,031.50
		CHIRINOS VASQUEZ, DANIELA B			SENIOR ADMINISTRATIVE SPECIALIST TO FEB. 15	\$28,125.00
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	\$39,172.93
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR TO FEB. 29	\$33,107.64
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$33,966.48
		WINDSOR, ALONZO E			LOGISTICS AND OPERATIONS SPECIALIST TO DEC. 29	\$36,305.86
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$35,347.93
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$51,446.96
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$54,168.48
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$30,361.93
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$47,633.41
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$27,814.93
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$31,173.48
		MASON, BENJAMIN A			PROCUREMENT & OPERATIONS SPECIALIST	\$31,173.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$26,445.00
		VELA, GERMAN			LOGISTICS AND OPERATIONS SPECIALIST TO OCT. 4	\$695.30
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	\$25,691.22
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER	\$25,542.50
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	\$31,252.00
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST FROM JAN. 16	\$13,000.00
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$51,752.18
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	\$42,880.91
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR FROM MAR. 1	\$8,333.32
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$40,020.48
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$37,277.48
		GEBREYOHANES, TESFALDET RUSSOM			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR TO DEC. 15	\$22,210.80
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST	\$41,784.48
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$34,696.45
		VELA, GERMAN			RECORDS & SYSTEMS SPECIALIST FROM OCT. 5	\$30,593.15
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	\$34,761.00
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	\$30,836.41
		CARRINGTON, TABATHA			SYSTEMS & DATA PRODUCTION SPECIALIST	\$38,070.96
		BAYLOR, CHRISTAL D.			CUSTOMER SERVICE SPECIALIST	\$30,735.19
		CHAISE, ABIGAIL			TECHNICAL MANAGER FROM MAR. 11	\$7,972.21
		EDMONDS, CHARLES W			TECHNOLOGY SOLUTIONS SPECIALIST FROM MAR. 22	\$2,749.99
		VARKEY, ANJU C			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR FROM MAR. 22	\$2,999.99
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$49,881.48
		CARRELLO, JAMES A			GRAPHICS DESIGNER	\$49,803.48
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$50,587.93
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$42,344.96
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$40,196.18
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$41,363.62
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$57,658.93
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$36,451.93
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST	\$38,139.48
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31	\$8,314.40
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$49,275.48
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$35,646.48
		BURRIER, DIANE G			GRAPHICS DESIGNER TO FEB. 23	\$40,542.48
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$42,970.45
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$45,765.39
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$36,576.96
		KIM, SUNNY			GRAPHICS DESIGNER	\$36,765.00
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 31	\$5,919.35
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST TO OCT. 18	\$393.91
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$31,917.00
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$42,793.45
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$42,301.93
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$38,070.96
		SOCHA, LAURA			GRAPHICS DESIGNER TO MAR. 20	\$34,612.46
		GILMORE, JAY R.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 12	\$7,894.42
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		WALTERS, BENJAMIN D.			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST	\$46,987.45

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			START	END		
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	\$53,776.61
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$61,585.45
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	\$46,754.96
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$45,291.00
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$44,058.96
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$48,912.96
		BOWDLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST FROM NOV. 1	\$44,072.01
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$37,720.45
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$39,567.96
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$38,278.93
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$37,669.45
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$33,978.00
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	\$33,202.45
		SCHARER, PAUL H			LEAD REPROGRAPHICS SPECIALIST	\$37,448.87
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$31,743.48
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	\$30,912.00
		NGUYEN, DANH VIET			PRINTING & REPROGRAPHICS SPECIALIST	\$30,836.41
		GREEN, LOWELL E			PRINTING & REPROGRAPHICS SPECIALIST FROM FEB. 26	\$5,638.87
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$50,489.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$58,416.00
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$40,013.41
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$52,905.48
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$50,954.41
		VILLATORO, JOBANY			RECORDS & SYSTEMS SPECIALIST TO FEB. 28	\$35,958.30
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$51,366.96
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$37,302.48
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,885.45
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$39,819.48
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$40,562.41
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	\$30,881.41
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$61,584.96
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$55,426.45
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS	\$75,260.41
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST TO FEB. 29	\$35,603.09
		DUNIGAN, LYNN			SENIOR SUPERVISOR PHOTOGRAPHIC LAB	\$83,844.96
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	\$51,953.95
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	\$57,926.93
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FIN COORDINATOR TO JAN. 15	\$32,332.38
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$49,603.84
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$57,780.23
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	\$41,825.41
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	\$41,896.93
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$34,588.93
		PINEDA, ROSA E			PHOTOGRAPHER	\$44,163.79
		RIOS, DANIEL B			PHOTOGRAPHER	\$43,758.00
		SHINKLE, JOHN D			PHOTOGRAPHER	\$38,953.35
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES	\$58,767.48
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$85,723.45
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER FROM JAN. 2	\$23,497.22
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	\$37,629.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	\$60,000.00
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	\$31,285.90
		GRUTZIK, JOHN E			BROADCAST SECTION SENIOR SUPERVISOR	\$80,845.45
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$51,120.48
		GRAEF, LOLITA N			BROADCAST SECTION SENIOR SUPERVISOR	\$57,355.45
		COMMERE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$69,292.03
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	\$51,266.22
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$42,164.12
		GEORGE, KRISTINA			BROADCAST TECHNICIAN	\$45,685.45
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	\$45,362.42
		MATTOS, LUIS M			BROADCAST ENGINEER	\$53,948.73
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$74,560.93
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$63,260.67
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEERING SENIOR SUPERVISOR	\$72,543.09
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$57,501.11
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$54,893.67
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	\$71,049.96
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER FROM MAR. 11	\$7,222.21
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	\$72,449.03
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	\$56,067.95
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	\$47,624.28
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SENIOR SUPERVISOR	\$80,846.41
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$94,929.41
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN TO DEC. 15	\$27,708.33
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$45,776.17
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$42,733.95
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	\$58,254.00
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN TO NOV. 30	\$28,150.99
		HELM, LORI E			BROADCAST TECHNICIAN	\$54,312.00
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$49,039.00
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$52,923.84
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$48,117.36
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	\$55,579.84
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	\$42,606.18
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN FROM JAN. 29	\$12,055.52
		COLELLA, JONATHAN			BROADCAST TECHNICIAN FROM JAN. 29	\$12,161.80
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$58,506.00
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$71,560.55
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	\$72,448.93
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	\$63,353.22
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	\$64,237.71
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$40,805.57
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$41,829.67
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$47,514.89
		HICKEY, TESSA M			BROADCAST TECHNICIAN FROM NOV. 13	\$32,726.52
		MALLABY-KAY, FELIX T			BROADCAST TECHNICIAN FROM NOV. 27	\$27,434.81
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	\$36,258.48
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$41,077.45
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$43,516.00
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$41,853.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$50,693.41
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$35,283.41
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	\$30,911.71
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$34,838.41
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$30,688.45
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	\$30,000.00
		HARRIS, ROBERT E			DIRECTOR OF IT SUPPORT SERVICES TO FEB. 6	\$80,361.85
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	\$69,115.93
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER TO JAN. 31	\$70,447.07
		MILLER, KATHRYN A			IT MANAGER	\$73,362.48
		GRAYSON, WINIFRED			ACTING DIRECTOR IT SUPPORT	\$95,429.41
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	\$51,398.41
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	\$59,832.00
		HULL, PETER R			SPECIAL ASSISTANT FROM JAN. 1	\$46,964.70
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$74,376.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	\$105,475.00
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	\$49,194.43
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$74,377.45
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	\$70,155.00
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$55,568.41
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$49,896.41
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST TO OCT. 31	\$14,164.66
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$50,387.41
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$45,557.41
		DIMICHELE, GINA DIANA			IT MANAGER	\$85,415.41
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT SERVICES SPECIALIST	\$34,555.89
		ACQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	\$41,787.19
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	\$36,525.00
		KOLBE, BOYD T III			SENIOR IT MANAGER	\$93,929.41
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$82,312.41
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$73,495.45
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$63,761.41
		NATHAN, BRADLEY J			SENIOR IT MANAGER	\$89,752.45
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$87,312.00
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$82,844.96
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$87,312.96
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	\$81,458.28
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$79,999.93
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	\$59,403.00
		SYED, FERHAN M			SOFTWARE ENGINEER	\$57,672.96
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	\$59,403.00
		CALLEJAS, MARILYN			PRODUCT OWNER	\$55,549.95
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER FROM OCT. 16	\$73,333.27
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER FROM OCT. 16	\$68,750.00
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$76,833.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$94,688.97
		STEWARD, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$77,943.96
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,374.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$79,374.48
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER TO OCT. 15	\$7,679.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$79,374.48
		GOOD, MICHAEL C			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$73,495.93
		MILTON, AARON W			SENIOR IT MANAGER	\$83,430.00
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$70,500.00
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$75,400.93
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$65,253.48
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE TO JAN. 31	\$45,362.64
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$64,935.96
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$65,719.93
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$92,425.70
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE	\$54,003.00
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$66,055.45
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$55,883.41
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$54,082.45
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$50,533.93
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE	\$60,511.45
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST	\$68,850.00
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	\$90,913.45
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$93,929.41
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$80,556.96
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$82,503.00
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$86,312.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$93,929.41
		SEHERY, WILE A			SENIOR IT MANAGER	\$87,223.45
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$79,375.45
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$56,890.93
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER FROM FEB. 1	\$27,384.16
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$79,375.45
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	\$73,158.41
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$69,348.48
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$87,312.00
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,520.96
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$93,929.41
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST TO MAR. 8	\$79,815.45
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$72,561.96
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$71,377.45
		LEE, PETER D			SENIOR IT MANAGER	\$86,195.82
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$83,256.00
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$89,312.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$73,496.41
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	\$73,496.41
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$73,496.41
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$73,495.93
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$73,495.45
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	\$73,495.45
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$71,596.45
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST	\$64,999.93
		PHAM, NGHIA H			SENIOR SOFTWARE ENGINEER FROM OCT. 2	\$59,666.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DULL, AMBER M			SENIOR SOFTWARE ENGINEER FROM OCT. 16	\$58,666.63
		ROBERT, BRIAN M			SENIOR SOFTWARE ENGINEER FROM NOV. 29	\$49,138.84
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$60,239.41
		REYNOLDS, JOHN M			SENIOR IT MANAGER	\$75,295.93
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$80,874.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$61,872.96
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$73,496.41
		GARRETT, PAUL			SYSTEMS ENGINEER	\$70,707.00
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$92,406.96
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$57,603.96
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$64,182.48
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	\$48,638.14
		VARELA, DANIEL D			IT MANAGER	\$80,845.45
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	\$58,610.85
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	\$49,885.90
		NOVAK, DANIEL L JR			COMMUNICATIONS TECHNICIAN	\$44,131.80
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$53,691.00
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	\$72,698.41
		PERSAUD, LEELA J			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$60,702.48
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER FROM DEC. 1	\$46,410.64
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$84,258.48
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$65,435.41
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$93,929.41
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$47,250.00
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$56,105.41
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$81,266.41
		ALLEY, MARK C			PRINCIPAL NETWORK ENGINEER TO FEB. 29	\$83,343.21
		SWEENEY, HAROLD J			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER	\$81,557.00
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$81,557.00
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	\$84,665.37
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$72,694.93
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$73,495.93
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$71,604.48
		SEIDEL, ALYSSA M			SENIOR PRODUCT OWNER	\$64,488.96
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	\$67,500.00
		PFLUEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER FROM NOV. 13	\$52,516.63
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST FROM NOV. 13	\$42,166.63
		PEARSON, KEITH D			SENIOR ASSET MANAGEMENT SPECIALIST TO NOV. 30	\$15,804.90
		CHANDLER, TYLER G			ASSET MANAGEMENT SPECIALIST	\$30,602.90
		VANCE, DAVID A			IT MANAGER	\$68,130.00
		BROOKS, INDIA A			SENIOR ASSET MANAGEMENT SPECIALIST	\$40,062.00
		GREEN, EUGENE J			SENIOR ASSET MANAGEMENT SPECIALIST	\$39,557.41
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$34,633.62
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST FROM FEB. 26	\$7,291.66
		VREDENBURG, TAMMY SUE			IT MANAGER	\$87,311.41
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$65,760.23
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$60,559.88
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$61,202.88
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$53,452.93
		MCMEANS, ALISON D			WIRELESS SERVICES BUSINESS ANALYST	\$58,949.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$42,298.96
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$41,180.02
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	\$45,281.25
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,816.32
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,411.48
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAR. 13	\$46,658.21
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,893.93
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,893.93
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,208.45
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,640.93
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$49,936.45
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,136.45
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$46,734.96
		CHARLES, CHRYSYAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM DEC. 1	\$24,229.29
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,527.93
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$28,485.00
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,830.21
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,822.00
		FORD, CHARLI J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$53,747.41
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,266.96
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$28,943.41
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM FEB. 16	\$7,500.00
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,024.00
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$35,557.07
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$33,660.00
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$34,048.38
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$77,568.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.45
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$65,226.41
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$60,188.41
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.45
		NEWMAN, KENNETH A			SENIOR IT MANAGER	\$93,929.41
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$86,280.45
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$80,874.48
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$66,186.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$71,625.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$67,690.45
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$79,374.48
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$65,502.96
		MOOSE, ERNEST F			NETWORK ENGINEER	\$75,377.45
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	\$87,547.93
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$79,588.45
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$79,374.48
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER TO JAN. 31	\$54,536.82
		HSIAO, DANIEL Y			NETWORK ENGINEER	\$59,023.45
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	\$65,229.00
		ROBERTS, CHARLES D			NETWORK SPECIALIST	\$63,206.45
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	\$62,103.48
		CHARLES, MARY D			SENIOR IT MANAGER	\$87,304.93
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	\$83,574.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSHISHIMBI, MULUMBA M			TECHNOLOGY CONTRACT ANALYST	\$73,495.93
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	\$73,495.45
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	\$73,495.93
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$86,749.93
		CONTILLO, MICHAEL P			SENIOR IT MANAGER	\$93,929.41
		DO, MARIE N			SOFTWARE ENGINEER	\$71,733.96
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$73,496.41
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$60,748.93
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$73,496.41
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$73,496.41
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$71,079.00
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$70,930.45
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER	\$70,068.00
		STONG, SHANNON K			SENIOR IT MANAGER	\$93,929.41
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$87,312.96
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$80,845.45
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$90,312.96
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$83,344.96
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$80,875.45
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$73,496.41
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	\$73,496.41
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$79,374.48
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$66,834.00
		TAN, BRIAN W			SOFTWARE ENGINEER	\$56,373.29
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$73,495.45
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$87,311.41
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$73,496.41
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$79,374.48
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER	\$69,364.45
		ZENG, YU			SYSTEMS ENGINEER	\$67,615.93
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$85,722.96
		MONZON, RICHARD			SENIOR IT MANAGER	\$85,723.45
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$62,333.41
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$72,611.41
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$87,312.00
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$80,846.41
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$73,496.41
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$72,316.45
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$78,126.48
		REUMONT, JOHN K			SENIOR SYSTEMS ENGINEER	\$61,650.00
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$89,749.93
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$93,056.41
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$74,377.45
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$78,402.48
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$73,495.93
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$73,495.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	\$50,109.48
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$73,495.45
		PORTER, MARK			SENIOR IDENTITY MANAGEMENT SPECIALIST	\$71,838.96
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$70,074.48
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$84,418.45
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$75,333.96
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$85,723.45
		MCCRAY, JAMES A JR			TELECOM ASSISTANCE CENTER SPECIALIST	\$58,155.48
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER SPECIALIST	\$42,438.00
		SANDMAN, INGRID ANNE			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$58,218.96
		THOMAS, NADINE A			TELECOM ASSISTANCE CENTER SPECIALIST	\$48,966.96
		PUGH, STEPHEN B SR			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$58,008.00
		TORRES, NICHOLAS J			TELECOM ASSISTANCE CENTER SPECIALIST	\$48,972.48
		SHAW, BRIAN L			TELECOM ASSISTANCE CENTER SPECIALIST	\$46,175.93
		MYERS, CONNOR JOSEPH			TELECOM ASSISTANCE CENTER SPECIALIST	\$43,202.41
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST	\$85,723.93
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	\$84,472.93
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,119.48
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,362.45
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$78,118.45
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,402.00
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$69,297.48
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	\$84,895.45
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,252.70
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$64,406.41
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	\$58,278.00
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,105.41
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$68,067.00
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$64,428.96
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,020.45
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,491.45
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$63,859.45
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$67,936.45
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,286.97
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST	\$40,385.48
		KASE, SEAN M			SENIOR IT MANAGER	\$74,942.00
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST TO DEC. 7	\$25,955.05
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	\$68,533.45
		SALEMMO, KELLY D			SENIOR IT MANAGER	\$80,860.96
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$63,656.41
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$63,977.93
		TORTORELLO, FRANK J JR			CYBERSECURITY ANALYST	\$85,722.96
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$87,996.48
		VALENTIN, JOSE LUIS			CYBERSECURITY SENIOR SPECIALIST	\$62,661.45
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,885.45
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,928.74
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST FROM DEC. 1	\$36,666.64
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,375.45
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,375.45
		AQUINO, ANDRES ROBERT			CYBERSECURITY PRINCIPAL SPECIALIST	\$71,694.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	\$84,788.41
		MURPHY, JOHN J			SENIOR IT MANAGER	\$80,307.96
		GAMBHIR, NIKHIL S			CYBERSECURITY JUNIOR SPECIALIST TO NOV. 28	\$18,124.87
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST FROM OCT. 1	\$58,338.35
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST	\$72,138.48
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,862.41
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$70,437.48
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,848.41
		GRAY, DOUGLAS A			INFORMATION TECHNOLOGY BRANCH MANAGER TO JAN. 9	\$68,881.59
		BROWN, JESSICA C.			SENIOR IT MANAGER	\$77,329.98
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST	\$66,282.75
		MASON, LOGAN B			SENIOR IT MANAGER FROM NOV. 13	\$61,333.28
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST FROM NOV. 27 TO NOV. 30	\$1,222.22
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$89,814.93
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$93,929.41
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$99,412.50
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$93,929.41
		JONES, BRIAN M			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	\$101,457.34
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR TO NOV. 15	\$30,787.98
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	\$96,085.97
		HENDRIXSON, LUKE A			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$67,418.10
		FITZGERALD, TIFFANY C			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$63,808.45
		STRATTON, AMY KATHLEEN			SENIOR SUPERVISOR OF APPOINTMENTS DESK	\$67,837.50
		PEARSON, MORGAN			EXECUTIVE ASSISTANT	\$37,500.00
		NADEEM, ALEA A			DIRECTOR OF DOORKEEPERS FROM DEC. 13	\$44,679.48
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO FROM JAN. 16	\$36,458.30
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	\$87,223.45
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	\$62,923.45
		STEELE, EDWARD M			SENIOR IT MANAGER	\$85,723.45
		BISSONNETTE, MARC S			SENIOR IT MANAGER	\$85,722.96
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,374.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,374.48
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	\$90,195.00
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$61,899.96
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$64,218.96
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$93,929.41
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,429.41
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,326.48
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$61,009.93
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	\$61,500.48
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$76,484.41
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$52,267.45
		MILLER, CYNTHIA A			SYSTEMS SPECIALIST TO FEB. 14	\$47,569.20
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$73,811.41
		HIGDON, DEMARD DEON SR			IT MANAGER	\$87,368.48
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$52,440.48
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$57,041.41
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$73,496.41
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$75,213.48
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$85,723.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$71,544.48
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$58,675.93
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$68,176.93
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$63,723.48
		MCCRAY, WILMER G			STATE OFFICE FINANCIAL COORDINATOR	\$59,446.93
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$55,632.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$69,265.96
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$80,375.45
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	\$73,530.00
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	\$78,366.41
		PARISER, MICHAEL S			SENIOR SUPERVISOR OF STATE OFFICE PREPAREDNESS	\$56,681.93
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER TO NOV. 30	\$23,205.32
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	\$66,128.45
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER	\$65,170.45
		GALLO, DOMINIC P			STATE OFFICE PROGRAM MANAGER	\$75,926.98
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	\$57,838.45
		ROCKELL, JASON M			STATE OFFICE PROGRAM MANAGER	\$55,421.83
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$93,929.41
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$80,844.96
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	\$60,447.96
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$67,685.41
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$67,522.96
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST	\$64,161.38
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS	\$95,929.42
		PACE, FRANCESCO S			WATCH OFFICER	\$63,855.97
		CLICK, IRA M JR			CCDR MANAGER	\$71,101.17
		SKARLATOS, STEPHEN J			WATCH ANALYST	\$47,250.00
		ROBERTSON, SCOTT M			WATCH OFFICER	\$60,000.00
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER	\$61,568.39
		PABON, ERIC I JR			WATCH OFFICER	\$64,581.00
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	\$43,575.00
		ROMAN, JASON OLIVER			WATCH OFFICER	\$45,635.16
		BAKER, ERIC			WATCH OFFICER	\$64,174.45
		DONOVAN, TERENCE M			WATCH ANALYST	\$47,250.00
		FELTMAN, RACHEL M			WATCH OFFICER	\$60,000.00
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$93,929.41
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER TO MAR. 6	\$75,670.39
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$73,496.41
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$79,127.41
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$77,205.48
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$67,152.00
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$84,511.45
		HUUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.41
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	\$77,506.93
		GREEN, JAMES O			SENIOR IT MANAGER	\$79,056.96
		NAEEM, SABA A			PROGRAM MANAGER	\$64,060.45
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$75,795.00
		WARREN, BRIDGETT B			TECHNICAL WRITER	\$66,660.00
		HERMOSO, KRISTINE P			PROGRAM MANAGER	\$63,420.00
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT FROM OCT. 1	\$87,099.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT FROM OCT. 1	\$93,929.41
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT FROM OCT. 1	\$88,132.45
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT FROM OCT. 1	\$93,929.41
		CARTON, JEREMY A			PROGRAM MANAGEMENT SPECIALIST FROM FEB. 16	\$10,374.99
		BOMBARD, ELIZABETH N			TRANSITION SPECIALIST FROM FEB. 16	\$9,999.99
		SAGE, NICOLE M			TRANSITION SPECIALIST FROM FEB. 16	\$9,999.99
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$53,001,137.03
					RE-EMPLOYED ANNUITANTS	\$78,532.00
					Net Payroll Expenses	\$53,079,669.03
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259,347.06
ORGANIZATION TOTALS	28,091,000.00	0.00	-\$26,259,347.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,831,652.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,852.53	-28,326,737.62
ORGANIZATION TOTALS	29,282,000.00	-\$29,852.53	-\$28,326,737.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$955,262.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,864,788.22	-14,864,788.22
ORGANIZATION TOTALS	30,288,000.00	-14,864,788.22	-\$14,864,788.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,423,211.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$64,854.00
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$81,004.45
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$106,050.00
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$77,406.00
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$108,499.98
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	\$33,171.37
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	\$92,348.62
		LEE, ANNA GALLAGHER			INTERPARLIAMENTARY SERVICES COORDINATOR	\$61,217.41
		DOKKEN, MARY			EXECUTIVE ASSISTANT I	\$42,098.41
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	\$63,562.45
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$99,650.41
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$72,807.48
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$55,143.96
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$106,050.00
		MOSCOW, JOSHUA C			PARLIAMENTARY CLERK	\$47,065.45
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$105,675.00
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$73,636.93
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$66,079.45
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$46,429.45
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$34,999.93
		BOYD, PATRICE A			SCOPIST	\$59,235.96
		CARPENTER, MARY E			SCOPIST	\$60,846.00
		COLOMINAS, OCTAVIO G			SCOPIST	\$55,329.48
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$78,765.00
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		RULL, DOROTHY A			CHIEF REPORTER	\$103,381.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$82,956.48
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$82,956.48
		COCCA, CARLA-MARIA			SCOPIST	\$49,158.48
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	\$29,607.48
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	\$80,697.88
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$69,575.42
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$85,054.45
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	\$33,495.96
		DOWNNS, TERRI A			SENIOR PRINTING AND DOCUMENTS SPECIALIST	\$34,707.90
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$59,560.45
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$59,803.35
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$54,080.41
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$90,529.45
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	\$45,024.00
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$33,694.45
		BARNETTE, CYNTHIA T			ACCOUNTS PAYABLE SUPERVISOR	\$57,162.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$78,282.48
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$63,443.41
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$69,529.45
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$66,869.41
		DEMPOSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	\$105,675.00
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$65,098.93
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$106,050.00
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$84,036.48
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$64,695.96
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$67,568.36
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$61,717.93
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$33,096.00
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$46,845.48
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$78,916.45
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$48,618.96
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$80,373.00
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$59,223.48
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$59,598.48
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$49,630.45
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	\$63,199.15
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$78,823.93
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$58,572.41
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$43,620.48
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$59,846.96
		WHITE, MELANIE A			EMPLOYEE BENEFITS SPECIALIST 1	\$46,570.93
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$63,894.00
		PARAOAN, JEFFREY JE'VON			STAFF ACCOUNTANT I	\$45,731.60
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST II FROM OCT. 30	\$40,256.11
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$68,152.93
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$93,744.08
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$48,322.01
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$47,446.47
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$45,021.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$47,124.00
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR	\$36,271.00
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$82,956.48
		POOLE, RENITA D			STAFF ACCOUNTANT II	\$62,428.93
		STOCKING, MARK C			PAYROLL SPECIALIST II	\$37,087.45
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$62,833.45
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$103,381.74
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR	\$34,953.00
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST I	\$32,492.41
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST I	\$44,507.21
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$39,358.93
		FAUNTLEROY, ANJANETTE			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$41,934.00
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST I	\$36,542.39
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	\$44,248.66
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	\$70,906.45
		RANDALL, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	\$38,131.91
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	\$39,986.26
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	\$42,834.57
		WENG, NICHOLAS JOHN			PAYROLL ASSISTANT (CL)	\$27,962.41
		WILLIAMS, DENORA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) TO OCT. 24	\$4,613.32
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$38,749.93
		BOYD, JESSE T			STAFF ACCOUNTANT I	\$41,499.96
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST I	\$45,450.00
		STUBBS, DONALD D			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST FROM OCT. 10	\$57,237.46
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$57,840.48
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$74,814.48
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$106,050.00
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$55,560.00
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$37,831.45
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$49,035.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$84,202.45
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$42,678.48
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$59,970.48
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$44,196.48
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$54,954.96
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	\$56,425.93
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$31,140.48
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$44,660.41
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$86,998.93
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$29,803.45
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$58,176.96
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$58,361.41
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$41,380.45
		EBIN, MARGARET			EDITOR	\$55,873.93
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	\$53,121.00
		BENZING, KB			LIBRARY TECHNICIAN	\$25,887.48
		KELLER, TERESA L			KEEPER OF STATIONERY	\$82,522.93
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$36,588.00
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$47,452.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM TO NOV. 10	\$19,349.30
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$65,212.93
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$34,299.00
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$32,221.45
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$29,721.96
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$30,874.93
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$28,540.45
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	\$36,346.45
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	\$26,749.93
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	\$28,149.96
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM FROM JAN. 17	\$11,166.79
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	\$56,404.45
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$73,858.93
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	\$104,910.48
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$38,952.96
		NUJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$52,573.93
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$48,690.00
		GARRETT, PATRICIA H			INFORMATION SPECIALIST	\$29,199.96
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	\$66,631.45
		MIRZA, ANUM SADAF			HUMAN RESOURCES ADMINISTRATOR	\$47,489.67
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$104,945.41
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$86,040.00
		PAUL, KAREN D			SENATE ARCHIVIST	\$92,348.62
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$59,403.48
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$61,455.96
		MOORE, HEATHER L			PHOTO HISTORIAN	\$68,201.41
		KOED, BETTY K			SENATE HISTORIAN TO OCT. 20	\$15,318.33
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$65,670.00
		SCOTT, KATHERINE A			SENATE HISTORIAN	\$98,195.60
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT TRAINING AND SERVICES	\$54,003.00
		HOLT, DANIEL			ASSOCIATE HISTORIAN	\$77,683.10
		MYERS, KERI A			DEPUTY ARCHIVIST FOR SENATORS' OFFICES	\$54,003.00
		APODACA, GEORGE LOUIS			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$54,003.00
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	\$42,399.96
		MALANUM, THERESA			REGISTRAR	\$46,135.93
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$48,553.93
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$78,588.96
		SMITH, MELINDA K			SENATE CURATOR	\$106,050.00
		CLEXTON, ANGELA MARIE			ADMINISTRATOR	\$51,000.00
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$71,105.41
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$39,016.93
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$58,626.48
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	\$48,924.96
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR II	\$46,226.63
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	\$106,458.33
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$106,050.00
		BAUMAN, THERESA			SECURITY OFFICER II	\$50,832.19
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY	\$92,632.45
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$106,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	\$59,311.70
		TYLER, STEPHEN C			SECURE FACILITIES MANAGER	\$72,579.21
		STRAUS, SAMANTHA J			SENIOR SECURITY OFFICER	\$56,488.95
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$93,744.08
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	\$92,318.41
		HINES, JILLIAN T			SECURITY OFFICE ADMINISTRATOR II TO MAR. 15	\$44,675.07
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	\$52,982.54
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$58,022.41
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$49,786.93
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$85,445.41
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$93,429.05
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$90,649.45
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$92,348.62
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$94,485.45
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$105,675.00
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$106,050.00
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	\$66,927.00
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	\$105,675.00
		OLIVER, PANDORA			LITIGATION SECRETARY	\$59,173.45
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$105,675.00
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$66,201.48
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$98,160.96
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$77,133.00
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	\$33,822.96
		JACOBS, KIM M			LITIGATION PARALEGAL	\$59,403.48
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT	\$78,900.00
		SULT, LORRAINE MARIE			COUNSEL FOR EMPLOYMENT FROM JAN. 2	\$44,085.85
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$72,821.41
		DORSEY, JOSHUA A			PRINCIPAL	\$85,686.00
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$57,881.41
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$58,707.00
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$62,418.00
		GREENE, ELAINE ANN			PAGE SCHOOL STUDENT SERVICES COORDINATOR FROM NOV. 27	\$41,221.33
		POLINSKY, ARLENE J			OFFICE MANAGER	\$54,108.96
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	\$74,199.96
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$85,316.41
		SALOMON, ARTHUR			LEAD ENGRAVER	\$32,685.96
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$29,277.48
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST TO FEB. 5	\$18,969.85
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$27,001.45
		SCOTT, TAKINA L			ACCOUNTS ADMINISTRATOR	\$43,125.00
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	\$27,187.45
		GIBMAYER, LINDSAY N			BILL CLERK	\$72,030.48
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$43,039.45
		HARRIS, EMILY G			ASSISTANT BILL CLERK IB	\$35,398.45
		AMATO, MARK A			ASSISTANT BILL CLERK	\$39,383.71
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$71,445.00
		BYRD, CASSANDRA E			ENROLLING CLERK	\$93,408.00
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$76,701.48
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	\$37,002.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$59,022.96
		GOTTLIEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$68,486.41
		PICKEL, MEGAN B			JOURNAL CLERK	\$81,141.00
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	\$41,887.45
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$106,050.00
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$105,675.00
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$91,253.41
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$101,224.45
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$76,701.48
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$106,050.00
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$58,483.93
		KOO, CHUNG-YIN			WEB DEVELOPER	\$55,040.41
		XI, SIMIN			WEB ASSISTANT II	\$42,894.48
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,865,996.75
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$14,894,640.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PAYMENT TO NEXT OF KIN OF SENATOR

Funding Year **X (REVOLVING)**

PAYMENT TO NEXT OF KIN OF SENATOR

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	174,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-174,000.00	-174,000.00
ORGANIZATION TOTALS	174,000.00	-174,000.00	-174,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$174,000.00
Net Payroll Expenses						\$174,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,648.46
Travel and Transportation of Persons		0.00	-229.34
Rent, Communications and Utilities		0.00	-108,433.53
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		0.00	-168,165.15
Supplies and Materials		0.00	-183,173.93
Acquisition of Assets		0.00	-7,288.49
ORGANIZATION TOTALS	950,000.00	\$ 0.00	-\$485,151.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$464,848.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		-574.00	-111,184.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		-3,200.00	-128,492.93
Supplies and Materials		-1,780.00	-349,233.27
Acquisition of Assets		0.00	-21,780.00
ORGANIZATION TOTALS	950,000.00	-\$5,554.00	-\$614,717.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$335,282.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21M30086	10/12/2023	JENNIFER WINKLER MURRAY	09/05/2023	09/26/2023	OTHER ADVISORY, ASSISTNCE SVC	\$3,200.00
					OTHER CONTRACTUAL SERVICES	\$3,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-594.00
Travel and Transportation of Persons		0.00		-261.87
Rent, Communications and Utilities		-861.00		-163,516.68
Printing and Reproduction		0.00		-2,364.25
Other Contractual Services		-56,308.39		-65,072.59
Supplies and Materials		-41,410.59		-41,428.57
Acquisition of Assets		-7,990.41		-7,990.41
ORGANIZATION TOTALS	950,000.00	-\$106,570.39		-\$281,228.37
UNEXPENDED BALANCE AS OF 03/31/2024				\$668,771.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP22M30019	11/27/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,386.00
DAPP22M30020	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,314.00
DAPP22M30022	12/11/2023	JENNIFER WINKLER MURRAY	10/02/2023	11/28/2023	OTHER ADVISORY, ASSISTNCE SVC	\$3,200.00
DAPP22M30023	12/15/2023	DEXTERANET LLC	12/01/2023	12/31/2023	LICENSING FEES	\$7,454.16
DAPP22M30026	01/08/2024	TRUSTPOINT ONE ALDERSON	12/12/2023	12/12/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$468.00
DAPP22M30027	01/09/2024	JENNIFER WINKLER MURRAY	12/11/2023	12/29/2023	OTHER ADVISORY, ASSISTNCE SVC	\$2,100.00
DAPP22M30028	01/11/2024	DEXTERANET LLC	01/01/2024	01/31/2024	LICENSING FEES	\$7,454.16
DAPP22M30030	02/12/2024	JENNIFER WINKLER MURRAY	01/11/2024	01/28/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,400.00
DAPP22M30031	02/12/2024	DEXTERANET LLC	02/01/2024	02/29/2024	LICENSING FEES	\$7,454.16
DAPP22M30036	03/11/2024	DEXTERANET LLC	03/01/2024	03/31/2024	LICENSING FEES	\$10,877.91
DAPP22M30037	03/12/2024	JENNIFER WINKLER MURRAY	02/01/2024	02/29/2024	OTHER ADVISORY, ASSISTNCE SVC	\$12,200.00
OTHER CONTRACTUAL SERVICES						\$56,308.39
DAPP22M30017	11/14/2023	DEXTERANET LLC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$7,990.41
ACQUISITION OF ASSETS						\$7,990.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-5,816.73		-22,760.78
Travel and Transportation of Persons		-4,096.23		-7,347.62
Rent, Communications and Utilities		-36,517.98		-178,826.70
Printing and Reproduction		-42.00		-230.90
Other Contractual Services		-50.00		-680.00
Supplies and Materials		-14,870.16		-89,558.60
ORGANIZATION TOTALS	950,000.00	-561,393.10		-5299,404.60
UNEXPENDED BALANCE AS OF 03/31/2024				\$650,595.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,816.73
Net Payroll Expenses						\$5,816.73
DAPP23M30031	10/06/2023	BRENNA R KENT	07/14/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, WATERVILLE ME, BANGOR ME AND RETURN	\$8.82 \$98.00 \$475.69
DAPP23M30033	11/21/2023	PHOEBE A FERRAIOLO	08/27/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME, PORTLAND ME AND RETURN	\$52.74 \$774.65 \$40.00 \$1,386.97
DAPP23M30036	10/20/2023	CARNES,ALEXANDER N	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.68 \$286.00 \$298.00
DAPP23M30039	12/05/2023	ADAM M YEZERSKI	09/10/2023	09/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.68 \$286.00 \$298.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,096.23
0002846825	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$50.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-8,693.89		-8,693.89
Travel and Transportation of Persons		-2,422.18		-2,422.18
Rent, Communications and Utilities		-47,297.56		-47,297.56
Printing and Reproduction		-14.80		-14.80
Other Contractual Services		-1,088.41		-1,088.41
Supplies and Materials		-13,854.43		-13,854.43
ORGANIZATION TOTALS	950,000.00	-\$73,371.27		-\$73,371.27
UNEXPENDED BALANCE AS OF 03/31/2024				\$876,628.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$8,693.89
Net Payroll Expenses						\$8,693.89
DAPP24M30002	11/17/2023	JOSHUA L KRAVITZ	11/07/2023	11/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DAPP24M30006	12/15/2023	JOSHUA L KRAVITZ	12/04/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM	\$88.68 \$458.00
DAPP24M30008	01/09/2024	JOSEPHINE ECKERT	11/02/2023	11/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$917.35 \$76.40 \$400.77 \$473.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,422.18
DAPP24M30001	11/21/2023	CLINTON A TROCCHIO	11/07/2023	11/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$553.03
DAPP24M30004	12/11/2023	JOSHUA L KRAVITZ	11/07/2023	11/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$535.38
OTHER CONTRACTUAL SERVICES						\$1,088.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		0.00	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies and Materials		0.00	-3,705.00
ORGANIZATION TOTALS	10,000.00	5.00	-\$9,987.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$12.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2.94	-22.71
Rent, Communications and Utilities		0.00	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-4,287.45
ORGANIZATION TOTALS	9,000.00	-\$2.94	-\$8,863.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$136.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21M30047	10/12/2023	LISA W SCHULTZ	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.94
TRAVEL AND TRANSPORTATION OF PERSONS						\$2.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year **2022-2024**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	50,000.00			
Supplementals	0.00			
Transfers	-33,300.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-95.76	-111.08
Rent, Communications and Utilities			0.00	-3,541.23
Printing and Reproduction			0.00	-26.60
Other Contractual Services			0.00	-294.10
Supplies and Materials			-3,179.14	-12,552.40
ORGANIZATION TOTALS	16,700.00		-\$3,274.90	-\$16,525.41
UNEXPENDED BALANCE AS OF 03/31/2024				\$174.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP22M30069	10/11/2023	LISA W SCHULTZ	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$13.42
DCHP22M30071	11/01/2023	LISA W SCHULTZ	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.24
DCHP22M30072	11/01/2023	LISA W SCHULTZ	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$12.24
DCHP22M30074	11/02/2023	LISA W SCHULTZ	10/24/2023	10/24/2023	CHEVERLY TO LANHAM TO WASHINGTON DC	\$4.52
DCHP22M30082	12/28/2023	LISA W SCHULTZ	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$12.24
DCHP22M30083	12/28/2023	LISA W SCHULTZ	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.55
DCHP22M30088	02/02/2024	LISA W SCHULTZ	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$9.78
DCHP22M30090	02/02/2024	LISA W SCHULTZ	01/11/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DCHP22M30093	03/20/2024	LISA W SCHULTZ	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$4.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$95.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-42.75
Rent, Communications and Utilities		-588.58	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		-3,621.29	-9,408.07
ORGANIZATION TOTALS	20,000.00	-\$4,209.87	-\$13,326.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,673.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	40,000.00			
Supplementals	0.00			
Transfers	-7,100.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-34.17	-34.17
Rent, Communications and Utilities			-894.38	-894.38
Other Contractual Services			-161.50	-161.50
Supplies and Materials			-2,915.18	-2,915.18
ORGANIZATION TOTALS	32,900.00		-\$4,005.23	-\$4,005.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$28,894.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP24M30006	12/28/2023	LISA W SCHULTZ	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$19.91
DCHP24M30017	03/05/2024	LISA W SCHULTZ	02/27/2024	02/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.82
DCHP24M30018	03/05/2024	LISA W SCHULTZ	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.62
DCHP24M30025	03/26/2024	LISA W SCHULTZ	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.82
					TRAVEL AND TRANSPORTATION OF PERSONS	\$34.17
0002846856	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.50
0002847971	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
0002849465	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$9.00
0002851020	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$102.00
					OTHER CONTRACTUAL SERVICES	\$161.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-368.49
Printing and Reproduction		-21.00	-21.00
Supplies and Materials		0.00	-129.68
ORGANIZATION TOTALS	579.68	-\$21.00	-\$519.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$60.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6.30
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$4,966.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,033.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.25
Rent, Communications and Utilities		0.00	-25,704.67
Other Contractual Services		0.00	-4,168.28
Supplies and Materials		0.00	-48,768.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	\$0.00	-\$88,994.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,005.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45.94	-684.08
Travel and Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		0.00	-30,756.96
Other Contractual Services		-132.21	-13,973.00
Supplies and Materials		-79.99	-95,808.78
Acquisition of Assets		0.00	-3,042.47
ORGANIZATION TOTALS	150,000.00	-\$258.14	-\$146,784.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,215.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$45.94
Net Payroll Expenses						\$45.94
DDCC21M30044	12/20/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	TECHNICAL SUPPORT	\$132.21
OTHER CONTRACTUAL SERVICES						\$132.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-636.28
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		-27,667.20	-46,602.74
Acquisition of Assets		-63,760.55	-70,930.39
ORGANIZATION TOTALS	150,000.00	-\$91,427.75	-\$149,751.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$248.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC22M30022	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$48,567.75
DDCC22M30023	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$15,192.80
ACQUISITION OF ASSETS						\$63,760.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,716.69	-3,365.47
Rent, Communications and Utilities		-13,292.90	-29,184.23
Other Contractual Services		-700.00	-5,000.00
Supplies and Materials		-57,213.73	-66,763.20
Acquisition of Assets		-399.99	-399.99
ORGANIZATION TOTALS	150,000.00	-\$74,323.31	-\$104,712.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,287.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC23M30008	11/21/2023	AMANDA SPELLICY	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON NY TO WASHINGTON DC AND RETURN	\$81.98 \$600.06 \$205.65
DCCC23M30015	03/18/2024	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/06/2023	STAFF TRANSPORTATION AIRFARE FOR J HARRIS DETROIT MI TO AUSTIN TX AND RETURN	\$1,829.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,716.69
0002845283	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG OTHER CONTRACTUAL SERVICES	\$700.00 \$700.00
DCCC23M30013	02/02/2024	T MOBILE	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT ACQUISITION OF ASSETS	\$399.99 \$399.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-118.45	-118.45
Rent, Communications and Utilities		-5,602.54	-5,602.54
Other Contractual Services		-2,539.33	-2,539.33
Supplies and Materials		-19,725.97	-19,725.97
ORGANIZATION TOTALS	150,000.00	-\$27,986.29	-\$27,986.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$122,013.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$118.45
Net Payroll Expenses						\$118.45
0002846867	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$600.00
0002847978	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$550.00
0002849424	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
0002851030	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$700.00
DDCC24M30005	01/02/2024	CITIBANK - PURCHASE CARD	10/28/2023	11/27/2023	TECHNICAL SUPPORT	\$189.33
OTHER CONTRACTUAL SERVICES						\$2,539.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-569.95
Travel and Transportation of Persons		0.00	-3,478.13
Rent, Communications and Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		0.00	-3,606.84
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$29,680.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,319.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,647.55
Travel and Transportation of Persons		0.00	-6,211.64
Rent, Communications and Utilities		0.00	-13,604.30
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		-1,590.94	-2,962.09
Acquisition of Assets		-8,653.56	-8,484.42
ORGANIZATION TOTALS	75,000.00	-\$10,244.50	-\$33,612.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,387.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21M30022	12/20/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$350.32
					VOICE & DATA COMM EQUIPMENT	\$1,359.05
DDPC21M30023	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,394.75
DDPC21M30024	01/03/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,549.44
ACQUISITION OF ASSETS						\$8,653.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$23,394.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,605.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,592.48	-3,465.30
Rent, Communications and Utilities		-2,412.27	-16,009.85
Supplies and Materials		-119.00	-417.82
ORGANIZATION TOTALS	75,000.00	-\$4,123.75	-\$19,892.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$55,107.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC23M30006	02/02/2024	JASMIN NICOLE HARRIS	11/01/2023	11/05/2023	STAFF INCIDENTALS	\$156.12
					STAFF PER DIEM	\$1,132.60
					STAFF TRANSPORTATION	\$303.76
					WASHINGTON DC TO AUSTIN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,592.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-170.47	-170.47
Travel and Transportation of Persons		-24.83	-24.83
Rent, Communications and Utilities		-10,060.63	-10,060.63
Printing and Reproduction		-1,306.50	-1,306.50
Supplies and Materials		-179.07	-179.07
Acquisition of Assets		-4,597.53	-4,597.53
ORGANIZATION TOTALS	75,000.00	-\$16,339.03	-\$16,339.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,660.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$170.47
Net Payroll Expenses						\$170.47
DDPC24M30002	02/16/2024	ROBERT W BANEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.83
TRAVEL AND TRANSPORTATION OF PERSONS						\$24.83
0002851299	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$4,597.53
ACQUISITION OF ASSETS						\$4,597.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586.31
Travel and Transportation of Persons		0.00	-2,595.82
Rent, Communications and Utilities		0.00	-23,345.15
Printing and Reproduction		0.00	-1,805.15
Supplies and Materials		0.00	-33,937.92
Acquisition of Assets		0.00	-100.32
ORGANIZATION TOTALS	95,000.00	\$ 0.00	-\$63,370.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,629.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54.95	-4,120.57
Travel and Transportation of Persons		-438.45	-1,961.99
Rent, Communications and Utilities		-6,512.82	-34,606.94
Printing and Reproduction		-58.90	-1,000.10
Supplies and Materials		0.00	-47,876.98
ORGANIZATION TOTALS	90,000.00	-\$7,065.12	-\$89,566.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$433.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$54.95
Net Payroll Expenses						\$54.95
DRLE20230044	10/05/2023	JAMES PATRICK NEILL	01/25/2023	01/25/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DRLE20230045	10/05/2023	JAMES PATRICK NEILL	02/01/2023	02/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.70
DRLE20230046	10/05/2023	JAMES PATRICK NEILL	02/08/2023	02/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230047	10/05/2023	JAMES PATRICK NEILL	02/15/2023	02/15/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230048	10/05/2023	JAMES PATRICK NEILL	03/01/2023	03/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.70
DRLE20230049	10/05/2023	JAMES PATRICK NEILL	03/08/2023	03/08/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230050	10/05/2023	JAMES PATRICK NEILL	03/15/2023	03/15/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230051	10/05/2023	JAMES PATRICK NEILL	03/22/2023	03/22/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.95
DRLE20230052	10/05/2023	JAMES PATRICK NEILL	03/29/2023	03/29/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.71
DRLE20230053	10/05/2023	JAMES PATRICK NEILL	04/19/2023	04/19/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20230055	10/05/2023	JAMES PATRICK NEILL	05/31/2023	05/31/2023	STAFF TRANSPORTATION	\$18.51
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230056	10/05/2023	JAMES PATRICK NEILL	06/14/2023	06/14/2023	STAFF TRANSPORTATION	\$12.71
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230057	10/05/2023	JAMES PATRICK NEILL	06/21/2023	06/21/2023	STAFF TRANSPORTATION	\$13.91
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230058	10/05/2023	JAMES PATRICK NEILL	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$12.93
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230059	10/05/2023	JAMES PATRICK NEILL	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$11.15
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230060	10/05/2023	JAMES PATRICK NEILL	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$12.05
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230061	10/05/2023	JAMES PATRICK NEILL	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$12.96
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230062	10/05/2023	JAMES PATRICK NEILL	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$12.91
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230063	10/06/2023	ERICA A SUARES	10/11/2022	10/11/2022	STAFF TRANSPORTATION	\$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230064	10/05/2023	ERICA A SUARES	01/13/2023	01/13/2023	STAFF TRANSPORTATION	\$19.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230065	10/05/2023	ERICA A SUARES	02/03/2023	02/03/2023	STAFF TRANSPORTATION	\$15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230066	10/05/2023	ERICA A SUARES	03/21/2023	03/24/2023	STAFF TRANSPORTATION	\$50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230067	10/05/2023	ERICA A SUARES	05/17/2023	05/17/2023	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230068	10/05/2023	ERICA A SUARES	06/27/2023	06/28/2023	STAFF TRANSPORTATION	\$45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230069	10/05/2023	ERICA A SUARES	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$21.00
					INTERDEPARTMENTAL TRANSPORTATION	
DRLE20230072	10/30/2023	JAMES PATRICK NEILL	05/03/2023	05/03/2023	STAFF TRANSPORTATION	\$12.71
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$438.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	0.00			
Transfers	95,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,251.65		-1,251.65
Travel and Transportation of Persons		-442.29		-442.29
Rent, Communications and Utilities		-14,329.23		-14,329.23
Printing and Reproduction		-104.50		-104.50
Supplies and Materials		-48,861.46		-48,861.46
ORGANIZATION TOTALS	95,000.00	-\$64,989.13		-\$64,989.13
UNEXPENDED BALANCE AS OF 03/31/2024				\$30,010.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,251.65
Net Payroll Expenses						\$1,251.65
DRLE20240001	11/01/2023	JAMES PATRICK NEILL	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$25.77
DRLE20240002	11/01/2023	JAMES PATRICK NEILL	10/03/2023	10/03/2023	INTERDEPARTMENTAL TRANSPORTATION	\$27.76
DRLE20240003	11/01/2023	TERRY D VAN DOREN	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.99
DRLE20240004	11/01/2023	JAMES PATRICK NEILL	10/18/2023	10/18/2023	WASHINGTON DC TO CLARKSBURG WV AND RETURN	\$24.84
DRLE20240005	11/06/2023	ALEXANDRA JENKINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$14.41
DRLE20240008	11/14/2023	JAMES PATRICK NEILL	10/25/2023	10/25/2023	INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DRLE20240009	11/14/2023	JAMES PATRICK NEILL	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$26.85
DRLE20240014	12/13/2023	JAMES PATRICK NEILL	11/15/2023	11/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$25.75
DRLE20240015	12/13/2023	JAMES PATRICK NEILL	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$12.82
DRLE20240016	12/13/2023	ALEXANDRA JENKINS	12/05/2023	12/05/2023	INTERDEPARTMENTAL TRANSPORTATION	\$14.41
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20240017	12/13/2023	JAMES PATRICK NEILL	12/06/2023	12/06/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.60
DRLE20240024	01/18/2024	ALEXANDRA JENKINS	01/08/2024	01/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DRLE20240030	02/01/2024	ALEXANDRA JENKINS	01/22/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DRLE20240035	03/04/2024	ALEXANDRA JENKINS	02/28/2024	02/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
					TRAVEL AND TRANSPORTATION OF PERSONS	\$442.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	42,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-7,658.35
Rent, Communications and Utilities		0.00	-10,279.06
Printing and Reproduction		0.00	-90.85
Other Contractual Services		0.00	-430.18
Supplies and Materials		0.00	-3,630.47
Acquisition of Assets		0.00	-10,347.09
ORGANIZATION TOTALS	42,000.00	\$ 0.00	-\$32,436.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,564.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.72
Rent, Communications and Utilities		-1,431.06	-9,843.29
Printing and Reproduction		-157.30	-157.30
Supplies and Materials		-3,393.63	-23,209.74
ORGANIZATION TOTALS	50,000.00	-\$4,981.99	-\$37,351.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,648.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,809.43	-2,809.43
Supplies and Materials		-21,731.74	-21,731.74
ORGANIZATION TOTALS	40,000.00	-\$24,541.17	-\$24,541.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,458.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-935.67
Travel and Transportation of Persons		0.00	-42,673.55
Rent, Communications and Utilities		0.00	-21,788.57
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-21,272.00
Supplies and Materials		0.00	-23,801.58
Acquisition of Assets		0.00	-39,460.03
ORGANIZATION TOTALS	150,000.00	\$ 0.00	-\$149,956.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$44.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,711.00
Travel and Transportation of Persons		0.00	-79,155.94
Rent, Communications and Utilities		0.00	-26,355.77
Other Contractual Services		0.00	-16,807.00
Supplies and Materials		0.00	-21,745.04
Acquisition of Assets		0.00	-35.95
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,810.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$189.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-10,489.95
Other Contractual Services		0.00	-20,630.00
Supplies and Materials		0.00	-828.00
Acquisition of Assets		0.00	-50,413.55
ORGANIZATION TOTALS	90,000.00	\$ 0.00	-\$82,361.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,638.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-955.07		-955.07
Travel and Transportation of Persons		-21,165.69		-25,843.39
Rent, Communications and Utilities		-7,063.36		-8,454.67
Supplies and Materials		-17,212.60		-19,345.48
ORGANIZATION TOTALS	150,000.00	-846,396.72		-\$54,598.61
UNEXPENDED BALANCE AS OF 03/31/2024				\$95,401.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$955.07
Net Payroll Expenses						\$955.07
DRCC22M30008	10/20/2023	EVAN DERNBERGER	10/10/2023	10/13/2023	STAFF INCIDENTALS	\$68.48
					STAFF PER DIEM	\$364.96
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$861.64
DRCC22M30011	10/23/2023	JOSEPH S COLBY	10/09/2023	10/15/2023	COLUMBUS OH TO LEXINGTON KY, BILOXI MS AND RETURN	\$68.50
					STAFF INCIDENTALS	\$366.15
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$330.68
					STAFF TRANSPORTATION	
DRCC22M30012	11/01/2023	JOSEPH S COLBY	10/19/2023	10/23/2023	WASHINGTON DC TO COLUMBUS OH, RICHMOND KY, LEXINGTON KY, BILOXI MS, LEXINGTON, COLUMBUS AND RETURN	\$13.90
					STAFF INCIDENTALS	\$178.56
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,377.02
					STAFF TRANSPORTATION	
DRCC22M30014	11/06/2023	EVAN DERNBERGER	10/19/2023	10/20/2023	WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, WESTERVILLE OH, COLUMBUS AND RETURN	\$13.90
					STAFF INCIDENTALS	\$179.03
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,391.92
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30017	11/07/2023	JOSEPH S COLBY	10/26/2023	10/27/2023	COLUMBUS OH TO ST LOUIS MO, COLUMBIA , BERKELEY, COLUMBIA, ST LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	\$16.05 \$181.98 \$30.00 \$1,562.40
DRCC22M30022	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/04/2023	STAFF TRANSPORTATION TICKET FEES	\$253.80 \$30.00
DRCC22M30024	11/17/2023	EVAN DERNBERGER	10/26/2023	10/27/2023	AIRFARE FOR A KING WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO MCALLEN TX AND RETURN	\$16.05 \$147.80 \$30.00 \$1,600.41
DRCC22M30025	11/17/2023	EVAN DERNBERGER	11/02/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$27.94 \$217.07 \$30.00 \$341.87
DRCC22M30029	11/20/2023	ANDREW J KING	11/03/2023	11/04/2023	COLUMBUS OH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$21.84 \$200.14 \$129.29
DRCC22M30041	01/12/2024	JOSEPH S COLBY	01/03/2024	01/07/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAREDO TX, COLUMBUS OH AND RETURN	\$225.86 \$30.00 \$1,902.49
DRCC22M30042	01/22/2024	EVAN DERNBERGER	12/30/2023	01/06/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO FORT LAUDERDALE FL, LAREDO TX, FORT LAUDERDALE FL AND RETURN	\$192.00 \$30.00 \$768.02
DRCC22M30045	02/01/2024	EVAN DERNBERGER	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS OH TO MORGANTOWN WV AND RETURN	\$13.93 \$161.26 \$349.79
DRCC22M30047	02/05/2024	JOSEPH S COLBY	01/19/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RESTON VA TO WASHINGTON DC, COLUMBUS OH, MORGANTOWN WV, COLUMBUS, WASHINGTON AND RETURN	\$13.93 \$159.57 \$30.00 \$709.81
DRCC22M30054	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	STAFF TRANSPORTATION TICKET FEES	\$1,307.20 \$30.00
DRCC22M30055	03/05/2024	ANDREW J KING	02/19/2024	02/20/2024	AIRFARE FOR A KING WASHINGTON DC TO SAN ANTONIO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAGLE PASS TX AND RETURN	\$18.53 \$200.16 \$89.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30058	03/07/2024	EVAN DERNBERGER	02/19/2024	02/25/2024	STAFF INCIDENTALS	\$15.53
					STAFF PER DIEM	\$208.63
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,644.49
					COLUMBUS OH TO SAN ANTONIO TX, EAGLE PASS TX, WEST PALM BEACH FL AND RETURN	
DRCC22M30059	03/07/2024	JOSEPH S COLBY	02/17/2024	02/25/2024	STAFF INCIDENTALS	\$15.53
					STAFF PER DIEM	\$210.72
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,146.20
					WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, COLUMBUS OH, SAN ANTONIO, COLUMBUS AND RETURN	
DRCC22M30063	03/19/2024	EVAN DERNBERGER	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$16.86
					STAFF PER DIEM	\$148.41
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$456.28
					COLUMBUS OH TO BIRMINGHAM AL AND RETURN	
DRCC22M30065	03/27/2024	JOSEPH S COLBY	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$15.13
					STAFF PER DIEM	\$143.65
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$621.19
					WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,165.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60.31
Travel and Transportation of Persons		0.00	-3,295.68
Rent, Communications and Utilities		0.00	-828.21
Other Contractual Services		0.00	-18,800.00
Supplies and Materials		-17,101.18	-17,992.77
Acquisition of Assets		-31,024.56	-31,088.31
ORGANIZATION TOTALS	90,000.00	-\$48,125.74	-\$72,065.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,934.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC20230013	10/20/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$997.34
DRCC20230014	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$4,450.19
DRCC20230015	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$25,577.03
ACQUISITION OF ASSETS						\$31,024.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-222.00
Rent, Communications and Utilities		-130.51	-1,078.85
Supplies and Materials		-323.90	-3,056.26
ORGANIZATION TOTALS	150,000.00	-\$454.41	-\$4,357.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$145,642.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-196.11	-196.11
Supplies and Materials		-1,336.97	-1,336.97
ORGANIZATION TOTALS	150,000.00	-\$1,533.08	-\$1,533.08
UNEXPENDED BALANCE AS OF 03/31/2024			\$148,466.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
Rent, Communications and Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies and Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,988.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$11.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,993.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$6.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,078.18	-2,078.18
Other Contractual Services		0.00	-400.00
Supplies and Materials		0.00	-21,414.50
Acquisition of Assets		0.00	-13,332.30
ORGANIZATION TOTALS	50,000.00	-\$2,078.18	-\$37,224.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,775.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	\$ 0.00	-\$74,998.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$1.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	0.00			
Transfers	275,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		0.00		-13.98
Rent, Communications and Utilities		-835.41		-6,655.81
Other Contractual Services		-9.99		-9.99
Supplies and Materials		-18,788.48		-84,276.20
Acquisition of Assets		-138,106.86		-140,830.93
ORGANIZATION TOTALS	275,000.00	-\$157,740.74		-\$231,786.91
UNEXPENDED BALANCE AS OF 03/31/2024				\$43,213.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230095	11/16/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	LICENSING FEES	\$9.99
					OTHER CONTRACTUAL SERVICES	\$9.99
0002845570	11/03/2023	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,897.32
0002845571	11/03/2023	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$10,984.53
0002849721	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$8,344.35
DRPC20230026	10/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2023	01/09/2023	IT EQUIPMENT	\$1,543.50
DRPC20230033	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	IT EQUIPMENT	\$1,521.11
DRPC20230034	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$887.22
DRPC20230035	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$295.74
DRPC20230036	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$887.22
DRPC20230037	10/19/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$3,815.92
DRPC20230041	10/19/2023	CRAIG D CHENEY	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIPMENT	\$7,242.03
DRPC20230042	10/19/2023	CRAIG D CHENEY	09/15/2023	09/15/2023	AUDIO, VISUAL EQUIPMENT	\$920.35
DRPC20230047	10/27/2023	CRAIG D CHENEY	09/23/2023	09/23/2023	AUDIO, VISUAL EQUIPMENT	\$94.33
DRPC20230048	10/26/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	VOICE & DATA COMM EQUIPMENT	\$249.46
DRPC20230052	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$24.96
DRPC20230053	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$116.08
DRPC20230054	10/26/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$157.94
DRPC20230055	10/30/2023	CRAIG D CHENEY	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$21.19
DRPC20230060	10/30/2023	CRAIG D CHENEY	09/23/2023	09/23/2023	AUDIO, VISUAL EQUIPMENT	\$315.88
DRPC20230069	11/01/2023	CRAIG D CHENEY	09/25/2023	09/25/2023	AUDIO, VISUAL EQUIPMENT	\$421.88
DRPC20230070	11/02/2023	CRAIG D CHENEY	09/25/2023	09/25/2023	IT EQUIPMENT	\$398.08
DRPC20230077	11/02/2023	CRAIG D CHENEY	09/26/2023	09/26/2023	IT EQUIPMENT	\$423.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230081	11/01/2023	CRAIG D CHENEY	09/17/2023	09/17/2023	AUDIO, VISUAL EQUIPMENT	\$127.15
DRPC20230084	11/02/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$42.35
DRPC20230085	11/02/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$115.47
DRPC20230086	11/03/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$196.78
DRPC20230088	11/03/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	IT EQUIPMENT	\$201.39
DRPC20230091	11/06/2023	CRAIG D CHENEY	09/07/2023	09/07/2023	IT EQUIPMENT	\$84.79
DRPC20230092	10/27/2023	CRAIG D CHENEY	09/24/2023	09/24/2023	AUDIO, VISUAL EQUIPMENT	\$2,375.46
DRPC20230094	11/14/2023	CRAIG D CHENEY	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$52.95
DRPC20230096	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$616.77
DRPC20230097	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$5,679.20
DRPC20230098	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,416.88
DRPC20230099	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,877.52
DRPC20230100	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$8,487.18
DRPC20230101	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$14,321.10
DRPC20230104	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$9,126.66
DRPC20230105	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$4,466.22
DRPC20230109	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,730.96
DRPC20230111	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$7,951.31
					IT EQUIPMENT	\$9,911.64
					IT SUPPORTIVE EQUIPMENT	\$1,305.81
DRPC20230112	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$17,956.35
					IT SUPPORTIVE EQUIPMENT	\$1,971.84
DRPC20230114	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$2,233.11
DRPC20230115	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$2,294.89
ACQUISITION OF ASSETS						\$138,106.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		-19.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	-\$19.00	-\$74,999.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-12.99	-12.99
Rent, Communications and Utilities		-4,906.77	-4,906.77
Other Contractual Services		-10,065.84	-10,065.84
Supplies and Materials		-17,450.02	-17,450.02
Acquisition of Assets		-37,890.86	-37,890.86
ORGANIZATION TOTALS	75,000.00	-\$70,326.48	-\$70,326.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,673.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC24M30018	12/28/2023	ZACHARY J VEGA	11/16/2023	11/16/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$12.99
					TRAVEL AND TRANSPORTATION OF PERSONS	\$12.99
0002849425	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DRPC24M30012	12/04/2023	ROSS VIDEO INC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$10,045.84
					OTHER CONTRACTUAL SERVICES	\$10,065.84
0002846990	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
0002851142	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$15,998.45
0002851165	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,833.36
0002851212	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$5,600.00
0002851261	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,491.00
DRPC24M30005	11/28/2023	CRAIG D CHENEY	10/30/2023	10/30/2023	IT EQUIPMENT	\$102.81
DRPC24M30007	11/17/2023	CRAIG D CHENEY	10/25/2023	10/25/2023	VOICE & DATA COMM EQUIPMENT	\$16.21
DRPC24M30009	11/17/2023	CRAIG D CHENEY	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$70.36
DRPC24M30011	11/27/2023	CRAIG D CHENEY	10/03/2023	10/03/2023	AUDIO, VISUAL EQUIPMENT	\$116.59
DRPC24M30014	12/08/2023	CRAIG D CHENEY	11/13/2023	11/13/2023	IT EQUIPMENT	\$702.89
DRPC24M30016	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$530.44
DRPC24M30017	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$231.39
DRPC24M30022	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2023	12/13/2023	IT EQUIPMENT	\$3,123.11
DRPC24M30025	03/04/2024	CRAIG D CHENEY	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$546.94
DRPC24M30028	02/29/2024	CRAIG D CHENEY	02/14/2024	02/14/2024	AUDIO, VISUAL EQUIPMENT	\$21.19
DRPC24M30029	03/05/2024	CRAIG D CHENEY	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$21.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC24M30034	03/11/2024	CRAIG D CHENEY	02/28/2024	02/28/2024	AUDIO, VISUAL EQUIPMENT	\$104.94
ACQUISITION OF ASSETS						\$37,890.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,576.22	-3,576.22
Acquisition of Assets		-2,888.52	-2,888.52
ORGANIZATION TOTALS	7,000.00	-\$6,464.74	-\$6,464.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$535.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSRE20230002	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$2,888.52
ACQUISITION OF ASSETS						\$2,888.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-19,103.65
Grants, Subsidies and Contrib		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	\$0.00	-\$494,259.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,990.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies and Contrib		0.00	-372,133.13
ORGANIZATION TOTALS	495,000.00	\$ 0.00	-\$470,423.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,576.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,633.64	38,916.63
Grants, Subsidies and Contrib		0.00	-479,842.88
ORGANIZATION TOTALS	485,000.00	-13,633.64	-\$440,926.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$44,073.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$13,633.64
Net Payroll Expenses						\$13,633.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00	\$ 0.00	-\$177,801.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,198.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	0.00	-3,190.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,216.06	44,852.33
Grants, Subsidies and Contrib		-25,545.36	-418,645.39
ORGANIZATION TOTALS	510,000.00	-\$53,761.42	-\$373,793.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$136,206.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$28,216.06
Net Payroll Expenses						\$28,216.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00	\$0.00	-\$177,427.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,572.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-345.00
ORGANIZATION TOTALS	15,000.00	0.00	-345.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		65,079.60	65,079.60
Grants, Subsidies and Contrib		-199,470.17	-199,470.17
ORGANIZATION TOTALS	510,000.00	-\$134,390.57	-\$134,390.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$375,609.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-82,843.16	-82,843.16
ORGANIZATION TOTALS	193,945.00	-82,843.16	-82,843.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$111,101.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$23,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	0.00	-\$4,928,564.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$71,435.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,985,269.30
ORGANIZATION TOTALS	5,000,000.00	0.00	-\$4,985,269.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,730.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	0.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,655.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,205,366.96
ORGANIZATION TOTALS	6,968,134.00	5.00	-\$5,205,366.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,762,767.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,948,049.79		-2,948,049.79
Rent, Communications and Utilities		-6.73		-6.73
ORGANIZATION TOTALS	8,000,000.00	-2,948,056.52		-2,948,056.52
UNEXPENDED BALANCE AS OF 03/31/2024				\$5,051,943.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO DEC. 19	\$46,544.17
		BRENNAN, MARTIN F			STATE DIRECTOR	\$108,499.98
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$108,499.98
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$108,499.98
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$108,499.98
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$108,499.98
		ROEFARO, ANGELO			PRESS SECRETARY FROM DEC. 21	\$61,366.65
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	\$108,499.98
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	\$108,499.98
		O'MARA, RAYMOND P III			POLICY DIRECTOR	\$108,499.98
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$108,499.98
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$108,499.98
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$101,850.00
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$101,850.00
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$108,499.98
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$101,850.00
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$101,850.00
		HERRLE, CYNTHIA A			SENIOR ADVISOR	\$101,850.00
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS	\$79,000.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$79,000.00
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	\$58,999.96
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$107,683.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,135,343.88
					PERSONNEL BENEFITS	\$812,705.91
					Net Payroll Expenses	\$2,948,049.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,997.06
ORGANIZATION TOTALS	1,172,660.00	0.00	-806,997.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$365,662.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,864.23
ORGANIZATION TOTALS	182,600.00	0.00	-143,864.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,735.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-92,960.43	-92,960.43
ORGANIZATION TOTALS	600,000.00	-\$92,960.43	-\$92,960.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$507,039.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$92,960.43
Net Payroll Expenses						\$92,960.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION
ACCOUNT**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,420.90
Supplies and Materials		0.00	-1,835.00
ORGANIZATION TOTALS	125,000.00	\$ 0.00	-\$7,255.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$117,744.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-116,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-246.00	-8,889.50
ORGANIZATION TOTALS	9,000.00	-\$246.00	-\$8,889.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$110.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21M30024	10/06/2023	SENATE GIFT SHOP	08/27/2023	08/31/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN YOUNG CODEL WASHINGTON DC TO SEOUL SOUTH KOREA AND RETURN	\$246.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$246.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	5.00	-988.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$12.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-4,848.25	-4,848.25
ORGANIZATION TOTALS	125,000.00		-4,848.25	-\$4,848.25
UNEXPENDED BALANCE AS OF 03/31/2024				\$120,151.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR23M30001	10/31/2023	SENATE GIFT SHOP	10/19/2023	10/23/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN GRAHAM CODEL WASHINGTON DC TO TEL AVIV ISRAEL, RIYADH SAUDI ARABIA AND RETURN	\$672.75
DFTR23M30002	10/31/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BENNET CODEL WASHINGTON DC TO MEXICO CITY MEXICO AND RETURN	\$604.00
DFTR23M30003	11/02/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SCHUMER CODEL WASHINGTON DC TO SHANGAI CHINA, BEIJING CHINA, SEOUL SOUTH KOREA AND RETURN	\$65.50
DFTR23M30004	11/16/2023	SENATE GIFT SHOP	10/11/2023	10/16/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO FRANKFURT GERMANY, SKOPJE NORTH MACEDONIA, PRISTINA KOSOVO, PODGORICA MONTENEGRO, SARAJEVO BOSNIA AND HERZEGOV AND RETURN	\$478.00
DFTR23M30005	11/16/2023	SENATE GIFT SHOP	10/05/2023	10/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BOOKER CODEL WASHINGTON DC TO JERUSALEM ISRAEL, TEL AVIV ISRAEL, AMMAN JORDAN, ABU DHABI UAE, MANAMA BAHRAIN AND RETURN	\$386.00
DFTR23M30006	11/29/2023	SENATE GIFT SHOP	11/18/2023	11/22/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN BENNET CODEL WASHINGTON DC TO WARSAW POLAND, KYIV UKRAINE AND RETURN	\$350.00
DFTR23M30007	01/22/2024	SENATE GIFT SHOP	12/07/2023	12/10/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN KAINE CODEL WASHINGTON DC TO GUATEMALA CITY GUATEMALA, TEGUCIGALPA HONDURAS AND RETURN	\$182.00
DFTR23M30008	01/04/2024	SENATE GIFT SHOP	12/07/2023	12/12/2023	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO DUBAI UAE AND RETURN	\$199.00
DFTR23M30009	01/24/2024	SENATE GIFT SHOP	01/02/2024	01/08/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN WARNER CODEL WASHINGTON DC TO RIYADH SAUDI ARABIA, AMMAN JORDAN, TEL AVIV ISRAEL AND RETURN	\$826.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR23M30010	03/13/2024	SENATE GIFT SHOP	02/17/2024	02/25/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO BUENOS AIRES ARGENTINA, ASUNCION PARAGUAY, LIMA PERU, RIO DE JANEIRO BRAZIL AND RETURN	\$1,085.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,848.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	5.00	-\$2,699.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,300.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	5.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,177.55
Acquisition of Assets		0.00	-1,999.97
ORGANIZATION TOTALS	72,000.00	\$.00	-\$20,177.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,822.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-15,804.63
Acquisition of Assets		0.00	-4,236.87
ORGANIZATION TOTALS	72,000.00	\$ 0.00	-\$20,041.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,958.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-14,704.38
ORGANIZATION TOTALS	72,000.00	\$0.00	-\$31,451.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,548.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,756.45	-17,577.63
ORGANIZATION TOTALS	72,000.00	-\$2,756.45	-\$17,577.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,422.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,332.62	-4,332.62
Acquisition of Assets		-1,349.96	-1,349.96
ORGANIZATION TOTALS	72,000.00	-\$5,682.58	-\$5,682.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,317.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846989	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
ACQUISITION OF ASSETS						\$1,349.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-550,370.10
Other Contractual Services		0.00	-44,930.38
Supplies and Materials		0.00	-525.00
Insurance Claims		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	800,000.00	\$0.00	-\$555,007.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$244,992.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	\$ 0.00	-\$543,285.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$256,714.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-176,921.67	-197,755.00
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	-\$176,921.67	-\$204,413.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$595,586.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$176,921.67
Net Payroll Expenses						\$176,921.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-240,472.62	-276,472.62
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		0.00	240,472.62
ORGANIZATION TOTALS	800,000.00	-\$240,472.62	-\$40,100.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$759,899.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO23M30001	02/27/2024	ARCHITECT OF THE CAPITOL	07/20/2023	09/27/2023	ADMINISTRATIVE SUPPORT OTHER CONTRACTUAL SERVICES	\$240,472.62 \$240,472.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	800,555.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services		-74,002.61		-74,002.61
Supplies and Materials		-540.00		-540.00
Insurance Claims		-373.00		-373.00
Net Payroll Expenses		62,196.00		62,196.00
ORGANIZATION TOTALS	800,555.00	-\$12,719.61		-\$12,719.61
UNEXPENDED BALANCE AS OF 03/31/2024				\$787,835.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO24M30001	02/27/2024	ARCHITECT OF THE CAPITOL	01/23/2024	01/23/2024	ADMINISTRATIVE SUPPORT	\$62,196.00
DSSE24M30004	01/05/2024	SARAH A ALEXCEE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$55.00
DSSE24M30005	01/05/2024	ANGELA D PACE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$600.00
DSSE24M30006	01/05/2024	AMY T BEE	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$599.00
DSSE24M30007	01/05/2024	ALEXANDRA BASTON HAWKINS	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$1,024.61
DSSE24M30008	01/08/2024	BOBETTE L FRANKLIN	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$600.00
DSSE24M30009	01/05/2024	BONNIE L HONAKER	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$575.00
DSSE24M30010	01/05/2024	CARLY L CAREY	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$90.00
DSSE24M30011	01/05/2024	NATALIE BROOKE TRACY	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$305.00
DSSE24M30012	01/05/2024	STACEY L GOAD	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$565.00
DSSE24M30013	01/05/2024	RAND PAUL	12/18/2023	12/18/2023	SERVICE CHARGES & OTHER FEES	\$7,393.00
OTHER CONTRACTUAL SERVICES						\$74,002.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,961.75
Supplies and Materials		0.00	-91.00
ORGANIZATION TOTALS	30,000.00	\$ 0.00	-\$2,052.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,947.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	5.00	-5738.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,261.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	0.00	-2,354.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,645.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-616.50	-4,143.25
ORGANIZATION TOTALS	30,000.00	-\$616.50	-\$4,143.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,856.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,027.50	-3,027.50
ORGANIZATION TOTALS	30,000.00	-3,027.50	-3,027.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,972.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,500,000.00	-2,924,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	3,000,000.00	-\$2,500,000.00	-\$2,927,262.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$72,737.71

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		300,000.00	-4,382,489.58
Travel and Transportation of Persons		0.00	-11,333.53
Transportation of Things		0.00	-15,037.54
Other Contractual Services		0.00	-437.50
Supplies and Materials		0.00	-779.40
ORGANIZATION TOTALS	4,900,000.00	\$300,000.00	-\$4,410,077.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$489,922.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,820,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-28,464.00
ORGANIZATION TOTALS	120,000.00	5.00	-\$28,464.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$91,536.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2023-2025				
MISCELLANEOUS ITEMS					
		Authorization	5,410,500.00		
		Supplementals	0.00		
		Transfers	-2,500,000.00		
		Resc / Withdrawals	0.00		
		Net Payroll Expenses		2,201,607.64	14,579.87
		Travel and Transportation of Persons		0.00	-1,193.57
		Transportation of Things		-5,500.00	-19,024.50
		Rent, Communications and Utilities		-1,664.63	-1,799.72
		Other Contractual Services		0.00	-45.00
		ORGANIZATION TOTALS	2,910,500.00	\$2,194,443.01	-\$7,482.92
		UNEXPENDED BALANCE AS OF 03/31/2024			\$2,903,017.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,796,324.43		-1,796,324.43
Travel and Transportation of Persons		-5,645.02		-5,645.02
Rent, Communications and Utilities		-18,419.25		-18,419.25
Supplies and Materials		-23,680.97		-23,680.97
ORGANIZATION TOTALS	4,000,000.00	-1,844,069.67		-\$1,844,069.67
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,155,930.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY TO DEC. 4	\$23,472.19
		WATTS, JOHN W			SENIOR COUNSELOR TO NOV. 28	\$34,531.36
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR TO NOV. 29	\$23,183.31
		FRAZIER, SAMUEL			MAILROOM DIRECTOR TO DEC. 3	\$21,368.87
		WILLIAMS, RYAN C			DISTRICT DIRECTOR TO NOV. 29	\$25,100.00
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT TO DEC. 4	\$26,018.01
		HULL, CANDICE M			DEPUTY ADMINISTRATIVE DIRECTOR TO NOV. 30	\$21,350.00
		FOORD, CHESNA A			FIELD REPRESENTATIVE TO NOV. 29	\$24,233.31
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR TO DEC. 3	\$33,244.41
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT TO DEC. 2	\$27,986.09
		RUSSELL, JAMES A			DIRECTOR OF COMMUNICATIONS TO DEC. 4	\$32,500.00
		MULLER, PETER J			STATE DIRECTOR TO DEC. 4	\$36,941.66
		SAULS, JAMES E			CHIEF OF STAFF TO DEC. 4	\$38,295.82
		VADEN, ZACHARY T			SENIOR FIELD REPRESENTATIVE TO DEC. 4	\$19,806.92
		CHRISTIAN, JEANETTE L			POLICY ADVISOR TO NOV. 7	\$13,722.20
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR TO OCT. 10	\$3,575.00
		GOOSEN, JENNA E			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		KLINK, WILLIAM G			ASSISTANT TO THE LEGISLATIVE DIRECTOR TO NOV. 28	\$17,700.00
		SEGALL, DEANNA C			LEGISLATIVE AIDE TO DEC. 4	\$25,115.25
		SONG, HYERIM			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		VAUGHN, ALEXANDER JOSEPH			JUDICIARY AIDE TO DEC. 4	\$25,115.25
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES TO NOV. 29	\$19,166.64
		RUBIO, CHRISTIAN R			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		VALENTINE, REBEKAH A			ARCHIVIST TO DEC. 29	\$28,749.95
		HILBERT, LAUREL A			RESEARCH ASSISTANT TO DEC. 4	\$17,550.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		BORBA, ANDRE J			EXECUTIVE ASSISTANT TO DEC. 4	\$20,763.85
		SOMASUNDARAM, NITA S			LEGISLATIVE ASSISTANT TO NOV. 28	\$22,796.92
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE CORRESPONDENT TO NOV. 28	\$15,930.00
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO NOV. 30	\$35,939.16
		BRYAN, IAN B			LEGISLATIVE DIRECTOR TO NOV. 30	\$32,194.41
		KING, ALEXANDRA D			JUDICIARY AIDE TO NOV. 13	\$11,880.00
		TOLCHINSKY, ZANE G			LEGISLATIVE CORRESPONDENT TO NOV. 27	\$15,660.00
		LOPEZ, AYALA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		NADEL, SEAN M			SENIOR COUNSEL TO DEC. 2	\$29,791.66
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		MULLIN, SEAN W			LEGISLATIVE ASSISTANT TO NOV. 5	\$14,409.98
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		HAYES-WHITE, JOANNE M			NORTHERN CALIFORNIA DIRECTOR TO NOV. 29	\$30,350.00
		LEONARDINI, DANIEL			LEGISLATIVE ASSISTANT TO NOV. 28	\$23,616.36
		GONZALEZ, RICARDO A			DEPUTY SCHEDULER TO DEC. 3	\$20,444.41
		JACKSON, STEPHANIE BARNES			STAFF ASSISTANT TO NOV. 30	\$22,485.25
		SOSA, MAGALY			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		RUIZ, CARLOS			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		ANDRADE, XOCHILT			STAFF ASSISTANT TO NOV. 30	\$14,860.25
		HINDS, SOPHIA M			STAFF ASSISTANT TO NOV. 30	\$25,026.91
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		WILLIAMS, WILLIE			STAFF ASSISTANT TO NOV. 28	\$14,373.03
		PHAM, TAMMY H			LEGISLATIVE CORRESPONDENT TO NOV. 5	\$9,720.00
		KOSEFF, CHLOE BERNADETTE			LEGISLATIVE ASSISTANT TO NOV. 28	\$24,583.33
		GREER-GENTIS, MATTHEW D			STAFF ASSISTANT TO NOV. 28	\$14,373.03
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE TO NOV. 29	\$16,950.00
		PON, CAMILLE J			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 29	\$15,916.63
		WHORTON, ELISE MARIE			ARCHIVIST ASSISTANT TO DEC. 4	\$10,111.09
		LEVINSON, ROBERT MICHAEL			LEGISLATIVE ASSISTANT TO NOV. 28	\$24,255.53
		FEDER, GABRIELLE S			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		MAMAN, JACOB A			STAFF ASSISTANT TO NOV. 30	\$14,860.25
		GROENEVELD, NINA TATIANA			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		HAYES, RAYNE RENE			STAFF ASSISTANT TO NOV. 26	\$13,885.81
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		GIBSON, TAYLOR PENNY			JUDICIARY COMMITTEE COUNSEL TO NOV. 30	\$26,263.87
		STEELE, SARA E			STAFF ASSISTANT TO NOV. 30	\$22,485.25
		VAN, JEFFREY			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		CURRIE, KATELYN S			STAFF ASSISTANT TO NOV. 29	\$14,616.64
		MOUNTS, LAURE LYNNE			LEGISLATIVE INTERN	\$300.00
		CHRISTMAS, KENNETH C III			INTERN	\$300.00
		CORONA, EFREN JESUS			INTERN	\$300.00
		HAROUN, CHRISTY			INTERN	\$300.00
		SMITH, PAYTON LYNN			INTERN	\$300.00
		LICON, AGLADDE			INTERN	\$300.00
		EUSEBIO, FRANCES DZ			INTERN	\$300.00
		FERRARA, ETHAN J			INTERN	\$300.00
		CORLEY, RACHEL L			INTERN	\$300.00
		LEE, CHRISTOPHER M			PRESS ASSISTANT TO OCT. 17	\$8,624.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,343,717.95
					PERSONNEL BENEFITS	\$452,042.80
					Net Payroll Expenses	\$1,795,760.55
DFNC24M30001	11/07/2023	RICARDO A GONZALEZ	10/04/2023	10/09/2023	STAFF PER DIEM	\$82.01
					STAFF TRANSPORTATION	\$758.67
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DFNC24M30002	11/28/2023	JAMES A RUSSELL	10/03/2023	10/06/2023	STAFF INCIDENTALS	\$196.86
					STAFF PER DIEM	\$497.61
					STAFF TRANSPORTATION	\$1,159.93
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFNC24M30005	12/19/2023	JAMES E SAULS	10/03/2023	10/07/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$25.63
					STAFF TRANSPORTATION	\$1,164.67
					WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ALEXANDRIA	
DFNC24M30006	11/21/2023	JAMES E SAULS	10/01/2023	10/01/2023	STAFF PER DIEM	\$32.80
					STAFF TRANSPORTATION	\$495.19
					WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ALEXANDRIA	
DFNC24M30022	12/04/2023	JAMES E SAULS	11/15/2023	11/16/2023	STAFF INCIDENTALS	\$16.00
					STAFF PER DIEM	\$44.47
					STAFF TRANSPORTATION	\$1,163.18
					ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,645.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ 0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$ 0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)**

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)**

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	0.00	-\$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,695.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)**

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)**

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,789.05
ORGANIZATION TOTALS	16,500.00	5.00	-\$13,789.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,710.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,433.00
ORGANIZATION TOTALS	16,500.00	0.00	-\$12,433.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,067.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	5.00	-\$1,637.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,862.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,163.81	-7,053.64
ORGANIZATION TOTALS	16,500.00	-1,163.81	-7,053.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,446.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,720.22	-3,720.22
ORGANIZATION TOTALS	16,500.00	-3,720.22	-3,720.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,779.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,000.00	-5,993,522.13
ORGANIZATION TOTALS	6,000,000.00	-\$200,000.00	-\$5,993,522.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,477.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,629,974.46
ORGANIZATION TOTALS	9,630,000.00	\$.00	-\$9,629,974.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$25.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,169,332.30
ORGANIZATION TOTALS	7,200,000.00	0.00	-\$7,169,332.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,667.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-6,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		426.36	-2,959,295.70
ORGANIZATION TOTALS	3,700,000.00	\$426.36	-\$2,959,295.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$740,704.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,136,561.37	-4,136,561.37
ORGANIZATION TOTALS	10,000,000.00	-4,136,561.37	-\$4,136,561.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,863,438.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,136,561.37
Net Payroll Expenses						\$4,136,561.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	\$ 0.00	-\$8,681,337.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$318,662.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**EMERGENCY APPROPRIATION PUBLIC LAW
109-13**

Funding Year **X (NO-YEAR)**

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-964,985.42	-9,864,183.26
Travel and Transportation of Persons		0.00	-151,277.08
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		0.00	-564,265.95
Printing and Reproduction		0.00	-781,994.29
Other Contractual Services		0.00	-1,553,478.22
Supplies and Materials		-10,690.41	-147,243.32
Acquisition of Assets		-70,333.81	-323,408.92
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-\$1,046,009.64	-\$10,068,848.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,438,436.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00	0.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	0.00	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$634.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	0.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,782.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00	5.00	-\$5,135,376.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$623.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,152.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00	-7,152.00	-\$5,127,576.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,423.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,048,049.25	-5,023,484.72
ORGANIZATION TOTALS	5,974,000.00	-2,048,049.25	-\$5,023,484.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$950,515.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-857,254.44	-857,254.44
ORGANIZATION TOTALS	5,974,000.00	-857,254.44	-857,254.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,116,745.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		0.00	-41,068.32
Printing and Reproduction		0.00	-5,411.57
Other Contractual Services		0.00	-149,737.88
Supplies and Materials		0.00	-458,536.87
Acquisition of Assets		0.00	-434,775.66
ORGANIZATION TOTALS	1,290,000.00	\$ 0.00	-\$1,285,735.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,264.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		-116.28	-11,208.65
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		-1,057.85	-218,427.38
Supplies and Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	-\$1,174.13	-\$1,238,432.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,567.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC19230210	11/09/2023	LOOMIS	08/08/2023	08/23/2023	ARMORED CAR PROTECTION SERVICE	\$347.08
DSEC19230211	11/09/2023	LOOMIS	09/06/2023	09/23/2023	ARMORED CAR PROTECTION SERVICE	\$350.08
DSEC19230212	11/09/2023	LOOMIS	07/12/2023	07/26/2023	ARMORED CAR PROTECTION SERVICE	\$360.69
OTHER CONTRACTUAL SERVICES						\$1,057.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-78.98	-75,727.97
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-111,371.37	-2,929,361.86
Supplies and Materials		0.00	-502,428.90
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-\$111,450.35	-\$3,830,250.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,456,340.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50457	10/23/2023	THE RISING WORKPLACE	05/18/2022	05/18/2022	STUDIES, ANALYSES, & EVALS	\$1,000.00
DSEC20M50462	02/26/2024	ARIZONA STATE UNIVERSITY	07/01/2023	09/30/2023	OTHER ADVISORY, ASSISTNCE SVC	\$110,371.37
OTHER CONTRACTUAL SERVICES						\$111,371.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-82,025.30
Travel and Transportation of Persons		0.00		-5,909.62
Transportation of Things		0.00		-1,295.00
Rent, Communications and Utilities		-740.24		-65,826.66
Printing and Reproduction		-316.50		-10,533.75
Other Contractual Services		-2,791.19		-179,907.40
Supplies and Materials		-11,178.27		-497,486.93
Acquisition of Assets		-109,401.48		-393,233.85
Net Payroll Expenses		0.00		-16,016.62
Replacement Checks		0.00		11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$124,427.68		-\$1,240,360.51
UNEXPENDED BALANCE AS OF 03/31/2024				\$59,639.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50533	10/20/2023	THE RISING WORKPLACE	09/11/2023	09/11/2023	STUDIES, ANALYSES, & EVALS	\$540.00
DSEC21M50544	01/05/2024	LOOMIS	10/18/2023	10/31/2023	ARMORED CAR PROTECTION SERVICE	\$350.08
DSEC21M50546	01/31/2024	LOOMIS	11/14/2023	11/28/2023	ARMORED CAR PROTECTION SERVICE	\$345.56
DSEC21M50553	02/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	SERVICE CHARGES & OTHER FEES	\$19.99
DSEC21M50554	02/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$520.00
DSEC21M50555	02/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$259.35
DSEC21M50556	02/26/2024	LOOMIS	12/13/2023	12/23/2023	ARMORED CAR PROTECTION SERVICE	\$170.52
DSEC21M50558	03/28/2024	LOOMIS	01/02/2024	01/30/2024	ARMORED CAR PROTECTION SERVICE	\$585.69
OTHER CONTRACTUAL SERVICES						\$2,791.19
DSEC21M50532	10/04/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	SOFTWARE LICENSE	\$13,742.00
VSEC22400036	12/06/2023	STENOGRAPH LLC	10/23/2023	10/23/2023	IT EQUIPMENT	\$52,310.00
VSEC22400052	01/11/2024	HID GLOBAL CORPORATION	11/15/2023	11/15/2023	IT EQUIPMENT	\$5,879.48
VSEC22400068	01/24/2024	STENOGRAPH LLC	10/01/2023	10/01/2023	SOFTWARE LICENSE	\$37,470.00
ACQUISITION OF ASSETS						\$109,401.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-181,867.17
Travel and Transportation of Persons			0.00	-5,084.75
Transportation of Things			0.00	-12,444.54
Rent, Communications and Utilities			0.00	-75,187.19
Printing and Reproduction			0.00	-19,886.52
Other Contractual Services		-91,312.00		-500,414.37
Supplies and Materials		-14,307.77		-333,294.79
Acquisition of Assets		-6,436.45		-161,424.28
Net Payroll Expenses			0.00	5,448.00
Replacement Checks			1,255.00	-422.86
ORGANIZATION TOTALS	1,300,000.00		-\$110,801.22	-\$1,284,578.47
UNEXPENDED BALANCE AS OF 03/31/2024				\$15,421.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC22M50381	11/02/2023	RETAIL CONTROL SYSTEMS INC	11/01/2023	10/31/2024	SOFTWARE MAINT	\$23,712.00
VSEC22400024	11/07/2023	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2023	09/30/2024	SOFTWARE MAINT	\$67,600.00
					OTHER CONTRACTUAL SERVICES	\$91,312.00
DSEC22M50382	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	IT EQUIPMENT	\$6,436.45
					ACQUISITION OF ASSETS	\$6,436.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00			
Supplementals	0.00			
Transfers	-15,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-12,913.95		-243,033.29
Travel and Transportation of Persons		-2,530.01		-10,196.61
Transportation of Things		0.00		-2,895.11
Rent, Communications and Utilities		-6,565.70		-68,334.82
Printing and Reproduction		-3,482.22		-20,064.64
Other Contractual Services		-28,580.79		-90,371.02
Supplies and Materials		-104,463.22		-241,458.89
Acquisition of Assets		-53,296.47		-54,289.81
Net Payroll Expenses		0.00		6,012.00
Replacement Checks		-2,978.02		-141.23
ORGANIZATION TOTALS	1,285,000.00	-\$214,810.38		-\$724,773.42
UNEXPENDED BALANCE AS OF 03/31/2024				\$560,226.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$12,913.95
Net Payroll Expenses						\$12,913.95
DSEC23M50345	10/12/2023	SHEILA M DWYER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$184.00
DSEC23M50354	10/20/2023	GEORGE LOUIS APODACA	09/18/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM	\$164.10 \$1,445.70
DSEC23M50355	10/16/2023	SYDNEY G BUTLER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHAMPAIGN IL, URBANA IL, CHICAGO IL AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$552.21 \$184.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,530.01
DSEC23M50346	10/16/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	SOFTWARE MAINT	\$1,415.00
DSEC23M50351	10/17/2023	BLICK ART MATERIALS	09/19/2023	09/19/2023	FRAMING SERVICES	\$699.64
DSEC23M50352	10/17/2023	BLICK ART MATERIALS	09/27/2023	09/27/2023	FRAMING SERVICES	\$373.50
DSEC23M50356	10/19/2023	SYDNEY G BUTLER	10/03/2023	10/03/2023	ORIENTATION FEES	\$64.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50359	10/30/2023	READYREFRESH	08/01/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$94.99
DSEC23M50360	10/30/2023	READYREFRESH	09/01/2023	09/30/2023	VOICE, DATA COMM EOP MAINT	\$94.99
DSEC23M50370	10/25/2023	FURST BROTHERS COMPANY	10/11/2023	10/11/2023	FRAMING SERVICES	\$3,121.80
DSEC23M50371	10/25/2023	RESTAURANT ASSOCIATES	09/11/2023	09/11/2023	ORIENTATION FEES	\$560.00
DSEC23M50372	10/25/2023	NATIONAL ARCHIVES & RECORDS ADMIN	09/01/2023	09/30/2023	RECORDS ARCHIVAL	\$164.00
DSEC23M50379	11/02/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRAINORIENT/CONFERENCE FEES	\$549.00
DSEC23M50389	11/09/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	EDUCATION PROVIDERS	\$396.00
DSEC23M50390	11/09/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/27/2023	EDUCATION PROVIDERS	\$585.00
DSEC23M50397	12/11/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/29/2023	EDUCATION PROVIDERS	\$971.45
DSEC23M50400	01/04/2024	FURST BROTHERS COMPANY	03/31/2023	03/31/2023	FRAMING SERVICES	\$8,879.57
DSEC23M50401	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	EDUCATION PROVIDERS	\$484.00
DSEC23M50404	01/24/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	EDUCATION PROVIDERS	\$459.00
VSEC22300247	10/04/2023	SIMON CONTRERAS	09/24/2023	09/24/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400001	10/13/2023	SIMON CONTRERAS	10/01/2023	10/01/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400002	10/12/2023	YUAN ZHAI	10/01/2023	10/01/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400015	10/25/2023	SIMON CONTRERAS	10/15/2023	10/15/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400016	10/24/2023	YUAN ZHAI	10/15/2023	10/15/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400019	10/25/2023	LEARNING TREE INTERNATIONAL	09/25/2023	09/28/2023	TRAINORIENT/CONFERENCE FEES	\$2,659.00
VSEC22400022	11/01/2023	SIMON CONTRERAS	10/22/2023	10/22/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400023	11/02/2023	YUAN ZHAI	10/22/2023	10/22/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400026	11/09/2023	SIMON CONTRERAS	10/29/2023	10/29/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400027	11/07/2023	YUAN ZHAI	10/29/2023	10/29/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400029	11/16/2023	SIMON CONTRERAS	11/05/2023	11/05/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400030	11/13/2023	YUAN ZHAI	11/05/2023	11/05/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400040	12/11/2023	SIMON CONTRERAS	12/03/2023	12/03/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400041	12/12/2023	YUAN ZHAI	12/03/2023	12/03/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400045	01/04/2024	SIMON CONTRERAS	12/10/2023	12/10/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400046	01/04/2024	SIMON CONTRERAS	12/17/2023	12/17/2023	EDUCATION PROVIDERS	\$250.00
VSEC22400047	12/28/2023	YUAN ZHAI	12/10/2023	12/10/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400048	12/28/2023	YUAN ZHAI	12/17/2023	12/17/2023	EDUCATION PROVIDERS	\$100.00
VSEC22400065	01/12/2024	SIMON CONTRERAS	01/07/2024	01/07/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400066	01/11/2024	YUAN ZHAI	01/07/2024	01/07/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400077	02/26/2024	SIMON CONTRERAS	02/11/2024	02/11/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400083	03/04/2024	LEARNING TREE INTERNATIONAL	01/16/2024	01/19/2024	TRAINORIENT/CONFERENCE FEES	\$2,659.00
VSEC22400084	03/05/2024	SIMON CONTRERAS	02/25/2024	02/25/2024	EDUCATION PROVIDERS	\$200.00
VSEC22400088	03/11/2024	SIMON CONTRERAS	03/03/2024	03/03/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400096	03/21/2024	SIMON CONTRERAS	03/10/2024	03/10/2024	EDUCATION PROVIDERS	\$250.00
OTHER CONTRACTUAL SERVICES						\$28,580.79
0002849521	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$28,912.17
DSEC23M50391	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$880.98
DSEC23M50392	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$11,165.55
DSEC23M50394	12/05/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	SOFTWARE LICENSE	\$359.88
DSEC23M50406	02/01/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2023	09/27/2023	IT EQUIPMENT	\$628.11
DSEC23M50408	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2023	07/27/2023	IT EQUIPMENT	\$6,883.56
DSEC23M50409	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$4,466.22
ACQUISITION OF ASSETS						\$53,296.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,225,940.00			
Supplementals	0.00			
Transfers	-15,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-116,175.01		-116,175.01
Travel and Transportation of Persons		-1,572.68		-1,572.68
Transportation of Things		-900.00		-900.00
Rent, Communications and Utilities		-26,744.23		-26,744.23
Printing and Reproduction		-4,422.64		-4,422.64
Other Contractual Services		-21,932.62		-21,932.62
Supplies and Materials		-60,449.02		-60,449.02
Acquisition of Assets		-756.84		-756.84
Net Payroll Expenses		12,210.56		12,210.56
Replacement Checks		7,482.56		7,482.56
ORGANIZATION TOTALS	1,210,940.00	-\$213,259.92		-\$213,259.92
UNEXPENDED BALANCE AS OF 03/31/2024				\$997,680.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT SEP 26-29, OCT 2-6, OCT 10-13, OCT 16-17, OCT 23-24, OCT 26-27, OCT 30-31, NOV 1-3, NOV 6-9, NOV 13-17, Nov 20-22, NOV 27-30, DEC 4-8, DEC 11-15, DEC 18-22, DEC 26-29, JAN 2-4, JAN 8-12, JAN 16-19, JAN 22-26, JAN 29-31, FEB 1-2, FEB 5-9, FEB 12-15, FEB 20-23, FEB 26-28, MAR 1, MAR 4-8, MAR 11-15, MAR 18-22, MAR 25	\$54,944.56
					WHEN ACTUALLY EMPLOYED (WAE)	\$54,944.56
					PERSONNEL BENEFITS	\$61,230.45
					Net Payroll Expenses	\$116,175.01
DSEC24M50035	11/28/2023	STEPHEN C TYLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON VA TO OWINGS MD	\$39.49
DSEC24M50036	11/28/2023	STEPHEN C TYLER	11/15/2023	11/15/2023	STAFF TRANSPORTATION OWINGS MD TO HERNDON VA AND RETURN	\$78.99
DSEC24M50037	11/28/2023	STEPHEN C TYLER	11/16/2023	11/16/2023	STAFF TRANSPORTATION OWINGS MD TO HERNDON VA AND RETURN	\$78.99
DSEC24M50038	11/28/2023	STEPHEN C TYLER	11/17/2023	11/17/2023	STAFF TRANSPORTATION OWINGS MD TO HERNDON VA TO WASHINGTON DC	\$39.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC24M50039	11/28/2023	STEPHEN C TYLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION OWINGS MD TO HERNDON VA AND RETURN	\$78.99
DSEC24M50101	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A ROBINSON WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$218.20 \$30.00
DSEC24M50120	02/29/2024	ANN S ROBINSON	01/20/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA AND RETURN	\$95.56 \$634.64 \$278.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,572.68
0002846862	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002849466	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.20
0002849468	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.50
0002851026	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DSEC24M50003	11/01/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	SERVICE CHARGES & OTHER FEES	\$25.93
DSEC24M50004	11/07/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$89.00
DSEC24M50017	11/14/2023	WIPFLI LLP	12/28/2023	12/27/2024	IT EQUIP MAINT	\$4,200.00
DSEC24M50019	11/13/2023	RESTAURANT ASSOCIATES	10/04/2023	10/04/2023	ORIENTATION FEES	\$24.00
DSEC24M50023	11/27/2023	THE LIBRARY CORPORATION	11/07/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$299.00
DSEC24M50026	11/27/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSEC24M50028	11/17/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.00
DSEC24M50029	11/27/2023	NATIONAL ARCHIVES & RECORDS ADMIN	10/01/2023	10/31/2023	RECORDS ARCHIVAL	\$189.60
DSEC24M50043	12/06/2023	NATIONAL ARCHIVES & RECORDS ADMIN	11/01/2023	11/30/2023	RECORDS ARCHIVAL	\$246.69
DSEC24M50049	12/06/2023	WIPFLI LLP	10/18/2023	11/04/2023	SOFTWARE MAINT	\$209.00
DSEC24M50051	12/05/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	SERVICE CHARGES & OTHER FEES	\$27.43
DSEC24M50059	12/07/2023	RETAIL CONTROL SYSTEMS INC	11/01/2023	11/01/2024	SOFTWARE MAINT	\$4,012.80
DSEC24M50064	12/13/2023	COLLEGE BOARD	10/14/2023	10/14/2023	EDUCATION PROVIDERS	\$220.20
DSEC24M50069	01/08/2024	READYREFRESH	11/01/2023	11/30/2023	VOICE, DATA COMM EQP MAINT	\$94.99
DSEC24M50072	01/11/2024	SIMS SOFTWARE	01/15/2024	01/14/2025	SOFTWARE MAINT	\$1,649.08
DSEC24M50078	01/18/2024	NATIONAL ARCHIVES & RECORDS ADMIN	12/01/2023	12/31/2023	RECORDS ARCHIVAL	\$605.94
DSEC24M50079	01/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	LICENSING FEES	\$348.00
DSEC24M50084	01/23/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	SERVICE CHARGES & OTHER FEES	\$32.00
DSEC24M50093	01/31/2024	NATIONAL ARCHIVES & RECORDS ADMIN	01/01/2024	01/31/2024	RECORDS ARCHIVAL	\$209.99
DSEC24M50100	03/07/2024	BERMAN DATABASE SYSTEMS INC	02/01/2024	12/31/2024	SOFTWARE MAINT	\$5,060.00
DSEC24M50104	02/17/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$25.93
DSEC24M50105	02/28/2024	PROGRESS SOFTWARE CORPORATION	03/16/2024	11/30/2024	SOFTWARE MAINT	\$132.64
DSEC24M50107	02/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	NON-IT OFFICE EQUIP MAINT	\$187.98
DSEC24M50111	02/17/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	FRAMING SERVICES	\$81.39
DSEC24M50112	02/20/2024	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	FRAMING SERVICES	\$819.35
DSEC24M50125	03/04/2024	NATIONAL ARCHIVES & RECORDS ADMIN	02/01/2024	02/29/2024	RECORDS ARCHIVAL	\$590.94
DSEC24M50129	02/27/2024	CITIBANK - PURCHASE CARD	02/19/2024	02/19/2024	SERVICE CHARGES & OTHER FEES	\$27.83
DSEC24M50133	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSEC24M50135	03/06/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	EDUCATION PROVIDERS	\$701.00
DSEC24M50157	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50158	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50159	03/22/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50160	03/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	SERVICE CHARGES & OTHER FEES	\$7.99
DSEC24M50162	03/22/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	SERVICE CHARGES & OTHER FEES	\$3.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400085	02/29/2024	XIAOFU DING	02/25/2024	02/25/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400086	02/29/2024	GIOVANNA GALLETTA	02/25/2024	02/25/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400089	03/08/2024	XIAOFU DING	03/03/2024	03/03/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400090	03/08/2024	GIOVANNA GALLETTA	03/03/2024	03/03/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400097	03/19/2024	XIAOFU DING	03/10/2024	03/10/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400098	03/19/2024	GIOVANNA GALLETTA	03/10/2024	03/10/2024	EDUCATION PROVIDERS	\$100.00
OTHER CONTRACTUAL SERVICES						\$21,932.62
0002849640	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$282.91
DSEC24M50058	12/06/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	HISTORIC ARTIFACTS	\$105.28
DSEC24M50145	03/13/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	HISTORIC ARTIFACTS	\$48.45
DSEC24M50146	03/13/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	HISTORIC ARTIFACTS	\$55.20
DSEC24M50147	03/20/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	HISTORIC ARTIFACTS	\$265.00
ACQUISITION OF ASSETS						\$756.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	112,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$112,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,201,393.97
Acquisition of Assets		0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	\$ 0.00	-\$2,499,258.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$742.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	5,980,193.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-1,444,552.86	-3,849,538.01
Acquisition of Assets			0.00	-1,712,081.79
ORGANIZATION TOTALS	5,980,193.00		-1,444,552.86	-\$5,561,619.80
UNEXPENDED BALANCE AS OF 03/31/2024				\$418,573.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400012	10/20/2023	BART & ASSOCIATES, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$322,013.27
VSEC22400018	10/31/2023	ADVANCE DIGITAL SYSTEMS INC.	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$174,748.34
VSEC22400032	11/29/2023	ADVANCE DIGITAL SYSTEMS INC.	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$179,082.19
VSEC22400042	01/02/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$210,936.40
VSEC22400043	01/02/2024	DLT SOLUTIONS LLC	05/30/2023	05/29/2024	APPLICATION SOFTWARE MAINT	\$176,902.34
VSEC22400044	01/02/2024	ADVANCE DIGITAL SYSTEMS INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$169,903.06
VSEC22400073	02/15/2024	RIGHTSTAR INC	12/07/2023	12/06/2024	APPLICATION SOFTWARE MAINT	\$14,248.50
VSEC22400082	02/29/2024	ADVANCE DIGITAL SYSTEMS INC.	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$196,718.76
OTHER CONTRACTUAL SERVICES						\$1,444,552.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,682,060.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,682,060.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,074,877.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,474,877.00	\$ 0.00	-\$423,390.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,051,487.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-427,308.35
Supplies and Materials		0.00	-276.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	\$ 0.00	-\$4,548,285.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,451,714.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - EMRGY APPROPS FOR TERR
RESPONSE**

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		-1,049.00	-33,240.75
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-\$1,049.00	-\$138,550.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$111,449.19

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - FINANCIAL SYSTEM
MODERNIZATION**

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,985,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-1,443,038.53	-15,198,401.90
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	28,985,930.00	-\$1,443,038.53	-\$24,525,894.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,460,035.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400033	11/29/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$319,292.63
VSEC22400042	01/02/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$87,427.47
VSEC22400051	01/11/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$285,529.09
VSEC22400069	01/31/2024	ADVANCE DIGITAL SYSTEMS INC.	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$168,519.08
VSEC22400076	02/26/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$301,008.35
VSEC22400095	03/21/2024	BART & ASSOCIATES, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$301,261.91
OTHER CONTRACTUAL SERVICES						\$1,443,038.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	8,059,937.67			
Supplementals	0.00			
Transfers	1,200,000.00			
Resc / Withdrawals	0.00			
Transportation of Things			0.00	-426,814.30
Rent, Communications and Utilities			-237.60	-8,856.03
Other Contractual Services			-134,177.25	-5,022,245.48
Supplies and Materials			-1,650.00	-123,243.58
Acquisition of Assets			0.00	-133,744.50
Net Office Expenses			0.00	-375,511.07
ORGANIZATION TOTALS	9,259,937.67		-\$136,064.85	-\$6,090,414.96
UNEXPENDED BALANCE AS OF 03/31/2024				\$3,169,522.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400003	10/12/2023	FALLON & WILKINSON LLC	08/26/2023	08/26/2023	CONSERVATION SERVICES	\$9,842.50
VSEC22400014	10/25/2023	COMPLIANCE CONTROL INC	10/01/2023	09/30/2024	TECHNICAL SUPPORT	\$7,746.00
VSEC22400025	11/07/2023	FALLON & WILKINSON LLC	10/01/2023	10/20/2023	CONSERVATION SERVICES	\$15,143.25
VSEC22400034	12/06/2023	FALLON & WILKINSON LLC	11/16/2021	11/16/2023	CONSERVATION SERVICES	\$1,504.00
VSEC22400037	12/07/2023	COMPTON STUDIOS LLC	06/01/2023	10/31/2023	CONSERVATION SERVICES	\$2,200.00
VSEC22400038	12/07/2023	FALLON & WILKINSON, LLC	10/23/2023	11/15/2023	CONSERVATION SERVICES	\$15,110.75
VSEC22400062	01/12/2024	FALLON & WILKINSON, LLC	11/16/2023	12/14/2023	CONSERVATION SERVICES	\$14,184.25
VSEC22400064	01/12/2024	COMPTON STUDIOS LLC	08/01/2023	12/28/2023	CONSERVATION SERVICES	\$2,650.00
VSEC22400070	01/31/2024	FALLON & WILKINSON, LLC	12/15/2023	01/11/2024	CONSERVATION SERVICES	\$8,352.00
VSEC22400071	01/31/2024	FALLON & WILKINSON, LLC	01/11/2024	01/11/2024	STUDIES, ANALYSES, & EVALS	\$12,470.00
VSEC22400081	02/29/2024	FALLON & WILKINSON, LLC	01/12/2024	01/26/2024	CONSERVATION SERVICES	\$15,315.50
VSEC22400087	03/06/2024	FALLON & WILKINSON, LLC	01/19/2024	02/17/2024	CONSERVATION SERVICES	\$16,797.75
VSEC22400099	03/21/2024	FALLON & WILKINSON, LLC	02/19/2024	03/01/2024	CONSERVATION SERVICES	\$12,861.25
					OTHER CONTRACTUAL SERVICES	\$134,177.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS**

Funding Year **X (NO-YEAR)**

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-255,343.23	-255,343.23
ORGANIZATION TOTALS	10,000,000.00	-255,343.23	-\$255,343.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,744,656.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSECN0008	11/02/2023	THE UNIVERSITY OF VERMONT	01/01/2023	06/30/2023	RECORDS ARCHIVAL	\$89,528.17
DSECN0011	01/30/2024	OKLAHOMA STATE UNIVERSITY	01/06/2023	06/30/2023	RECORDS ARCHIVAL	\$1,848.18
DSECN0012	01/30/2024	OKLAHOMA STATE UNIVERSITY	07/01/2023	09/30/2023	RECORDS ARCHIVAL	\$3,961.66
DSECN0013	02/26/2024	THE UNIVERSITY OF ALABAMA	10/01/2022	06/30/2023	RECORDS ARCHIVAL	\$13,506.64
DSECN0014	02/26/2024	THE UNIVERSITY OF ALABAMA	01/01/2023	07/31/2023	RECORDS ARCHIVAL	\$12,870.54
DSECN0015	02/26/2024	THE UNIVERSITY OF ALABAMA	08/01/2023	08/31/2023	RECORDS ARCHIVAL	\$50,031.70
DSECN0016	02/26/2024	THE UNIVERSITY OF ALABAMA	09/01/2023	11/30/2023	RECORDS ARCHIVAL	\$61,959.49
DSECN0017	02/26/2024	THE UNIVERSITY OF ALABAMA	12/01/2023	12/31/2023	RECORDS ARCHIVAL	\$21,636.65
OTHER CONTRACTUAL SERVICES						\$255,343.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-308,544.86
Travel and Transportation of Persons		0.00	-365,542.04
Transportation of Things		0.00	-218,731.60
Rent, Communications and Utilities		0.00	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		0.00	-55,826,561.25
Supplies and Materials		0.00	-2,501,917.00
Acquisition of Assets		-42,699.03	-43,960,687.22
Land and Structures		0.00	-420,444.02
ORGANIZATION TOTALS	130,076,000.00	-\$42,699.03	-\$129,689,626.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$386,373.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BTC20240109_A	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$524.97
VSAA22402470	01/30/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$25,063.00
VSAA22402579	01/30/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$18,161.00
ACQUISITION OF ASSETS						\$42,699.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	126,595,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-304,789.86
Travel and Transportation of Persons		0.00		-377,373.02
Transportation of Things		-2,306.05		-303,893.55
Rent, Communications and Utilities		460.18		-26,543,000.56
Printing and Reproduction		0.00		31,126.30
Other Contractual Services		-727,227.12		-50,063,049.30
Supplies and Materials		-13,362.50		-2,997,551.51
Acquisition of Assets		-714,125.52		-45,081,847.64
Land and Structures		0.00		-25,584.09
ORGANIZATION TOTALS	126,595,000.00		-1,456,561.01	-125,665,963.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$929,036.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400103	10/17/2023	BART & ASSOCIATES, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22400337	10/20/2023	TECHNOLOGY TRENDS GROUP	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$30,461.73
VSAA22400455	10/24/2023	VERSIVO, INC.	08/01/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$4,225.00
VSAA22401092	11/21/2023	RICOH USA INC	11/01/2023	10/31/2024	PRODUCTION EQUIP MAINT	\$5,520.00
VSAA22401134	11/20/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22401282	12/19/2023	ZEALOUS LLC	05/30/2023	05/30/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401334	11/27/2023	ROGER M SOLOMON PHD	06/06/2023	09/13/2023	TECHNICAL SUPPORT	\$6,000.00
VSAA22401443	01/08/2024	BFPE INTERNATIONAL	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$591.00
VSAA22401715	12/19/2023	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22401996	02/26/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/17/2021	12/17/2021	APPLICATION SOFTWARE MAINT	\$4,172.00
					AUDIO, VISUAL EQUIP MAINT	\$11,864.08
VSAA22402189	02/08/2024	AVID TECHNOLOGY, INC.	06/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$948.00
VSAA22402387	01/10/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$123,915.68
VSAA22403230	02/27/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$123,915.72
VSAA22403305	02/14/2024	TMG BUILDERS INC	01/01/2023	11/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$40,194.49
VSAA22403915	03/19/2024	TECHNOLOGY TRENDS GROUP	10/01/2024	10/31/2024	MANAGEMENT CONSULTANTS	\$2,172.38
OTHER CONTRACTUAL SERVICES						\$727,227.12
VSAA22308852	10/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/28/2023	08/28/2023	VOICE & DATA COMM EQUIPMENT	\$25,940.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400096	11/29/2023	RICOH USA INC	08/14/2023	08/14/2023	PRODUCTION EQUIPMENT	\$109,330.20
VSAA22400432	10/26/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$20,034.08
VSAA22400759	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401089	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	VOICE & DATA COMM EQUIPMENT	\$7,872.02
VSAA22401378	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401733	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22401957	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE LICENSE	\$250.00
VSAA22401996	02/26/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/17/2021	12/17/2021	AUDIO, VISUAL EQUIPMENT SOFTWARE LICENSE	\$188,885.67 \$4,594.00
VSAA22402510	01/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2023	03/13/2023	VOICE & DATA COMM EQUIPMENT	\$76,117.20
VSAA22402578	02/02/2024	JOHNSON CONTROLS	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$1,550.06
VSAA22402652	01/31/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	08/17/2023	08/17/2023	PRODUCTION EQUIPMENT	\$51,200.00
ACQUISITION OF ASSETS						\$714,125.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	128,753,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-213,731.95
Travel and Transportation of Persons		0.00		-166,349.95
Transportation of Things		-1,927.52		-254,438.85
Rent, Communications and Utilities		-15,757.40		-25,492,904.39
Printing and Reproduction		0.00		-29,220.29
Other Contractual Services		-743,329.02		-48,707,404.49
Supplies and Materials		-135,529.79		-2,837,090.97
Acquisition of Assets		-1,945,660.68		-34,628,681.35
Land and Structures		0.00		-18,876.65
ORGANIZATION TOTALS	128,753,000.00		-\$2,842,204.41	-\$112,348,698.89
UNEXPENDED BALANCE AS OF 03/31/2024				\$16,404,301.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308706	10/18/2023	NETIA INC	10/01/2022	09/30/2023	APPLICATION SOFTWARE MAINT	\$21,697.28
VSAA22308925	10/19/2023	QUADIENT INC	10/01/2023	09/30/2024	NON-IT OFFICE EQUIP MAINT	\$2,271.93
VSAA22308926	10/04/2023	ALERTUS TECHNOLOGIES LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$20,243.00
VSAA22308952	10/19/2023	ALLIED CONSTRUCTION SERVICES INC	09/11/2023	09/11/2023	NON-FEDERAL FAC MAINT, REPAIR	\$18,879.67
VSAA22308978	10/04/2023	NEXTECH SOLUTIONS LLC	08/28/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$38,390.87
VSAA22400001	10/19/2023	IMPERIAL CONSTRUCTION NW LLC	06/21/2023	09/29/2023	NON-FEDERAL FAC MAINT, REPAIR	\$61,126.30
VSAA22400067	11/07/2023	LIVEU INC	09/01/2023	10/03/2024	APPLICATION SOFTWARE MAINT	\$17,369.00
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$11,841.25
VSAA22400130	12/04/2023	BANNISTER LAKE SOFTWARE INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$12,170.00
					VOICE, DATA COMM EQP MAINT	\$4,580.00
VSAA22400213	10/19/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$660.00
VSAA22400214	10/19/2023	TRUSTPOINT COURT REPORTING LLC	08/08/2023	08/08/2023	TECHNICAL SUPPORT	\$660.00
VSAA22400512	11/27/2023	YELLOWSTONE BASIN CONSTRUCTION	05/25/2023	10/17/2023	FEDERAL FAC MAINT, REPAIR	\$31,450.75
VSAA22400584	10/27/2023	THE GLASGOW GROUP LLC	11/10/2022	03/10/2023	TRAINORIENT/CONFERENCE FEES	\$10,000.00
VSAA22400593	10/31/2023	HEWLETT PACKARD ENTERPRISE COMPANY	08/21/2023	09/20/2023	VOICE, DATA COMM EQP MAINT	\$2,448.64
VSAA22400611	11/16/2023	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2023	10/20/2023	VOICE, DATA COMM EQP MAINT	\$977.68
VSAA22400752	12/04/2023	LAMONT OFFICE BUILDING LLC	05/29/2023	09/15/2023	NON-FEDERAL FAC MAINT, REPAIR	\$8,614.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400753	11/28/2023	LAMONT OFFICE BUILDING LLC	05/29/2023	09/15/2023	NON-FEDERAL FAC MAINT, REPAIR	\$1,000.00
VSAA22400842	11/13/2023	FEDERAL RADIO SERVICE	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$528.00
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$6,909.48
VSAA22400920	01/05/2024	LIVEU INC	10/01/2023	10/31/2023	AUDIO, VISUAL EQUIP MAINT	\$1,478.80
VSAA22400921	01/04/2024	LIVEU INC	10/05/2023	10/13/2024	APPLICATION SOFTWARE MAINT	\$9,720.00
					AUDIO, VISUAL EQUIP MAINT	\$5,620.00
VSAA22401174	11/28/2023	HEWLETT PACKARD ENTERPRISE COMPANY	09/21/2020	10/20/2023	VOICE, DATA COMM EOP MAINT	\$2,448.64
VSAA22401261	11/30/2023	CHARLES J KUBICKI LLC	06/26/2023	11/10/2023	NON-FEDERAL FAC MAINT, REPAIR	\$41,553.00
VSAA22401276	11/27/2023	WELCH AND RUSHE, LLC	11/01/2023	11/30/2023	VOICE, DATA COMM EOP MAINT	\$1,078.00
VSAA22401283	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401284	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401285	12/19/2023	ZEALOUS LLC	10/17/2023	10/17/2023	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22401314	12/21/2023	BAYOU RAPIDES CORPORATION	01/01/2023	11/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$36,120.05
VSAA22401443	01/08/2024	BFPE INTERNATIONAL	09/01/2023	09/30/2023	VOICE, DATA COMM EOP MAINT	\$14.00
VSAA22401607	01/05/2024	LIVEU INC	11/01/2023	11/30/2023	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22401927	12/22/2023	VIRGINIA HOSPITAL CENTER ARLINGTON HEALTH	11/16/2023	11/30/2023	TRAINORIENT/CONFERENCE FEES	\$475.00
VSAA22401928	01/08/2024	WALKER GENERAL CONTRACTORS	06/21/2023	08/28/2023	NON-FEDERAL FAC MAINT, REPAIR	\$27,359.80
VSAA22402189	02/08/2024	AVID TECHNOLOGY, INC.	06/01/2023	12/31/2023	VOICE, DATA COMM EOP MAINT	\$62,725.43
VSAA22402231	02/23/2024	LIVEU INC	12/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22402464	01/19/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/05/2023	12/05/2023	APPLICATION SOFTWARE MAINT	\$3,430.00
VSAA22402482	01/18/2024	XEROX CORPORATION	07/01/2020	09/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402483	01/18/2024	XEROX CORPORATION	04/01/2020	06/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402484	01/19/2024	XEROX CORPORATION	01/01/2020	03/30/2020	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402485	01/17/2024	XEROX CORPORATION	10/01/2019	12/30/2019	PRODUCTION EQUIP MAINT	\$315.24
VSAA22402574	03/18/2024	THE ELECTRONIC FARM USA INC	11/20/2023	12/31/2024	APPLICATION SOFTWARE MAINT	\$1,560.00
					TRAINORIENT/CONFERENCE FEES	\$8,400.00
VSAA22402637	02/12/2024	VERTIV CORPORATION	11/01/2023	10/31/2024	VOICE, DATA COMM EOP MAINT	\$10,810.00
VSAA22402694	01/26/2024	SELLEN CONSTRUCTION COMPANY INC	06/23/2023	06/23/2023	NON-FEDERAL FAC MAINT, REPAIR	\$67,802.90
VSAA22402849	02/05/2024	XYTECH SYSTEMS CORPORATION	11/01/2023	04/30/2024	APPLICATION SOFTWARE MAINT	\$6,230.76
VSAA22402892	02/05/2024	SECOND SIGHT TRAINING SYSTEMS LLC	12/12/2023	12/12/2023	TRAINORIENT/CONFERENCE FEES	\$4,500.00
VSAA22402939	02/06/2024	BFPE INTERNATIONAL	08/01/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$435.00
VSAA22403040	02/23/2024	DENIS DESILETS	10/18/2023	01/25/2024	NON-FEDERAL FAC MAINT, REPAIR	\$27,329.63
VSAA22403113	02/23/2024	LIVEU INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$180.00
					AUDIO, VISUAL EQUIP MAINT	\$1,300.00
VSAA22403177	02/22/2024	MOTOROLA SOLUTIONS INC	07/23/2023	08/22/2023	VOICE, DATA COMM EOP MAINT	\$7,998.32
VSAA22403179	02/22/2024	MOTOROLA SOLUTIONS INC	08/01/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403180	02/22/2024	MOTOROLA SOLUTIONS INC	08/23/2023	09/22/2023	VOICE, DATA COMM EOP MAINT	\$7,998.32
VSAA22403181	02/22/2024	MOTOROLA SOLUTIONS INC	09/01/2023	09/30/2023	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403182	02/22/2024	MOTOROLA SOLUTIONS INC	09/23/2023	10/22/2023	VOICE, DATA COMM EOP MAINT	\$7,998.32
VSAA22403183	02/22/2024	MOTOROLA SOLUTIONS INC	10/01/2023	10/31/2023	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403184	02/22/2024	MOTOROLA SOLUTIONS INC	10/23/2023	11/22/2023	VOICE, DATA COMM EOP MAINT	\$7,998.32
VSAA22403185	02/22/2024	MOTOROLA SOLUTIONS INC	11/01/2023	11/30/2023	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403186	02/22/2024	MOTOROLA SOLUTIONS INC	11/23/2023	12/22/2023	VOICE, DATA COMM EOP MAINT	\$7,998.32
VSAA22403187	02/22/2024	MOTOROLA SOLUTIONS INC	12/01/2023	12/31/2023	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403188	02/22/2024	MOTOROLA SOLUTIONS INC	01/01/2024	01/31/2024	VOICE, DATA COMM EOP MAINT	\$2,477.44
VSAA22403301	03/01/2024	GARTNER INC	01/11/2024	01/11/2024	TRAINORIENT/CONFERENCE FEES	\$22,600.00
VSAA22403401	02/28/2024	WELCH AND RUSHE, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EOP MAINT	\$1,078.00
VSAA22403478	02/28/2024	BANNISTER LAKE SOFTWARE INC	10/01/2023	09/30/2025	APPLICATION SOFTWARE MAINT	\$12,448.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403479	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403480	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403481	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403482	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403483	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403484	02/28/2024	ZEALOUS LLC	02/13/2024	02/13/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22403533	02/29/2024	MILESTONE BUILDERS LLC	09/30/2023	09/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$14,659.35
VSAA22403711	03/22/2024	PUPPY CREEK PLACE LLC	06/20/2023	02/16/2024	NON-FEDERAL FAC MAINT, REPAIR	\$11,064.00
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	APPLICATION SOFTWARE MAINT	\$3,262.81
VSAA22404161	03/27/2024	BLANCHARD TRAINING & DEVELOPMENT INC	12/13/2023	12/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$13,250.00
OTHER CONTRACTUAL SERVICES						\$743,329.02
00452922	01/10/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	IT EQUIPMENT	-\$17,803.20
00454593	01/11/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$24,984.88
00458816	01/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	-\$3,279.27
BTC20230906_B	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT SUPPORTIVE EQUIPMENT	-\$3,245.05
BTC20240109_C	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT SUPPORTIVE EQUIPMENT	-\$2,158.75
VSAA22308296	10/20/2023	JOHNSON CONTROLS	01/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$6,374.00
VSAA22308300	10/20/2023	JOHNSON CONTROLS	01/01/2023	12/31/2023	AUDIO, VISUAL EQUIPMENT	\$5,105.00
VSAA22308694	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$5,160.71
VSAA22308778	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,723.56
VSAA22308984	10/10/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$99,780.00
VSAA22308985	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,330.13
VSAA22400002	10/19/2023	DIGITAL VIDEO GROUP INC	08/22/2023	08/22/2023	AUDIO, VISUAL EQUIPMENT	\$241.80
VSAA22400022	10/18/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$16,344.66
VSAA22400023	10/18/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,659.94
VSAA22400059	11/02/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.95
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$12,662.38
VSAA22400238	11/28/2023	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	IT SUPPORTIVE EQUIPMENT	\$9,480.12
VSAA22400332	12/04/2023	SILLWORKS PARTS DIRECT	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$257,475.75
VSAA22400351	10/20/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$17,389.22
VSAA22400398	10/24/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$227.85
VSAA22400434	10/30/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$911.63
VSAA22400687	12/04/2023	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$3,093.20
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$9,205.68
VSAA22401115	11/27/2023	ULINE	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$439.99
VSAA22401158	01/04/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	IT SUPPORTIVE EQUIPMENT	\$4,006.00
VSAA22401159	01/04/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	FURNISHINGS	\$2,050.00
VSAA22401189	01/16/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/11/2023	09/11/2023	PRODUCTION EQUIPMENT	\$3,525.00
VSAA22401194	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	SOFTWARE LICENSE	\$3,689.64
VSAA22401260	01/04/2024	PFINIX LLC	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$1,781.96
VSAA22401361	12/08/2023	SILLWORKS PARTS DIRECT	11/15/2023	11/15/2023	SOFTWARE LICENSE	\$20,723.05
VSAA22401485	12/05/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$921,399.05
VSAA22401621	12/13/2023	MASLAND CARPETS	05/24/2023	05/24/2023	SOFTWARE LICENSE	\$1,250.00
VSAA22401945	01/05/2024	SILLWORKS PARTS DIRECT	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$2,600.00
VSAA22401485	12/05/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$36,191.00
VSAA22401621	12/13/2023	MASLAND CARPETS	05/24/2023	05/24/2023	CARPETING	\$1,051.93
VSAA22401945	01/05/2024	SILLWORKS PARTS DIRECT	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$595.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401957	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$24,480.00
VSAA22401975	02/05/2024	CARAHSOFT TECHNOLOGY CORPORATION	09/11/2023	09/11/2023	SOFTWARE LICENSE	\$20,770.09
VSAA22401999	01/22/2024	PFINIX LLC	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIPMENT	\$3,575.00
VSAA22402025	01/11/2024	OFS BRANDS INC	11/08/2023	11/08/2023	FURNISHINGS	\$1,542.40
VSAA22402145	01/08/2024	SILLWORKS PARTS DIRECT	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,343.80
VSAA22402147	01/08/2024	B&H PHOTOVIDEO INC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,248.50
VSAA22402200	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$213.60
VSAA22402464	01/19/2024	WASHINGTON PROFESSIONAL SYSTEMS	12/05/2023	12/05/2023	AUDIO, VISUAL EQUIPMENT	\$39,118.00
VSAA22402495	01/25/2024	ULINE	01/08/2024	01/08/2024	FURNISHINGS IT EQUIPMENT	\$3,934.00 \$3,063.00
VSAA22402520	02/08/2024	JOHNSON CONTROLS	04/09/2021	04/09/2021	AUDIO, VISUAL EQUIPMENT	\$2,593.00
VSAA22402574	03/18/2024	THE ELECTRONIC FARM USA INC	11/20/2023	12/31/2024	SOFTWARE CUSTOM DEVELOPED SOFTWARE LICENSE	\$1,500.00 \$30,138.00
VSAA22402589	01/22/2024	FABRICA	01/09/2024	01/09/2024	CARPETING	\$2,414.54
VSAA22402737	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$2,358.81
VSAA22402738	02/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$4,393.23
VSAA22402742	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$3,398.97
VSAA22403106	02/23/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$1,175.06
VSAA22403300	02/28/2024	ULINE	02/07/2024	02/07/2024	IT EQUIPMENT	\$1,520.00
VSAA22403327	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$86,682.58
VSAA22403368	02/28/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT	\$114,370.27
VSAA22403691	03/14/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	AUDIO, VISUAL EQUIPMENT SOFTWARE LICENSE	\$151,775.63 \$3,464.10
VSAA22403843	03/12/2024	EEG ENTERPRISES INC	02/12/2024	02/12/2024	SOFTWARE LICENSE	\$36,666.60
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	IT SUPPORTIVE EQUIPMENT	\$1,339.75
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	IT SUPPORTIVE EQUIPMENT	\$3,333.75
ACQUISITION OF ASSETS						\$1,945,660.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	134,481,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-237,489.35
Travel and Transportation of Persons		-521.56		-45,647.63
Transportation of Things		-3,154.77		-395,808.31
Rent, Communications and Utilities		-4,134.71		-26,769,605.90
Printing and Reproduction		0.00		-27,975.05
Other Contractual Services		-682,072.73		-49,043,978.85
Supplies and Materials		-8,017.28		-3,258,532.39
Acquisition of Assets		-54,398.50		-33,099,226.10
Land and Structures		0.00		-39,925.39
ORGANIZATION TOTALS	134,481,200.00		-752,299.55	-\$112,918,188.97
UNEXPENDED BALANCE AS OF 03/31/2024				\$21,563,011.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M53022	02/14/2024	NICOLE L DUNIFON	01/21/2024	01/23/2024	STAFF INCIDENTALS	\$50.60
					STAFF PER DIEM	\$383.96
					STAFF TRANSPORTATION	\$87.00
					WASHINGTON DC TO MILWAUKEE WI, CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$521.56
TDEP202400112	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	MANAGEMENT CONSULTANTS	-\$1,372.98
VSAA22308807	10/17/2023	PROVIDENCE DEVELOPMENT LLC	03/17/2023	09/18/2023	NON-FEDERAL FAC MAINT, REPAIR	\$22,519.24
VSAA22400077	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$6,662.81
VSAA22400109	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/16/2021	12/16/2021	STUDIES, ANALYSES, & EVALS	\$34,246.21
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$276.45
VSAA22400127	10/19/2023	SATELLITE SERVICES INC	09/27/2023	10/03/2023	FEDERAL FAC MAINT, REPAIR	\$1,001.75
VSAA22400315	10/31/2023	CARE.COM INC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22400746	01/12/2024	EDAC SYSTEMS INC	09/12/2023	09/12/2023	PRODUCTION EQUIP MAINT	\$1,396.52
VSAA22400885	12/19/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$2,159.90
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$276.45
VSAA22400903	12/18/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$4,477.41
VSAA22401073	11/20/2023	CARE.COM INC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22401079	11/27/2023	CANDLER CONSTRUCTION LLC	10/15/2023	11/01/2023	NON-FEDERAL FAC MAINT, REPAIR	\$26,254.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22401308	12/11/2023	CANDLER CONSTRUCTION LLC	11/13/2023	11/13/2023	NON-FEDERAL FAC MAINT, REPAIR	\$18,824.40
VSA22401366	12/21/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/07/2023	09/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$29,850.00
VSA22401697	01/24/2024	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$3,135.17
VSA22401703	12/13/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$550.00
VSA22401735	12/18/2023	DAMILIC CORPORATION	10/01/2023	12/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSA22401785	01/05/2024	QNA CONTRACTING INC	01/03/2024	01/05/2024	NON-FEDERAL FAC MAINT, REPAIR	\$4,351.88
VSA22401925	01/04/2024	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$4,210.90
VSA22401953	01/05/2024	LEGACY CONTRACTING GROUP LLC	10/17/2023	10/17/2023	NON-FEDERAL FAC MAINT, REPAIR	\$17,824.24
VSA22402313	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$1,812.29
VSA22402316	01/24/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$1,789.80
VSA22402324	01/24/2024	QNA CONTRACTING INC	09/19/2023	12/08/2023	NON-FEDERAL FAC MAINT, REPAIR	\$17,556.80
VSA22402349	01/18/2024	SNAPSTREAM MEDIA INC	09/01/2023	08/31/2024	APPLICATION SOFTWARE MAINT	\$154,413.00
VSA22402692	01/30/2024	SELLEN CONSTRUCTION COMPANY INC	10/27/2023	10/27/2023	FEDERAL FAC MAINT, REPAIR	\$1,716.50
VSA22402764	01/31/2024	GSA	11/01/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
VSA22402765	01/31/2024	GSA	11/01/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
VSA22402774	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	TECHNICAL SUPPORT	\$2,400.00
VSA22402775	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	VOICE, DATA COMM EOP MAINT	\$650.00
VSA22402787	02/06/2024	PFINIX LLC	12/22/2023	12/22/2023	VOICE, DATA COMM EOP MAINT	\$6,795.00
VSA22402788	02/06/2024	PFINIX LLC	01/03/2024	01/03/2024	APPLICATION SOFTWARE MAINT	\$37,500.00
VSA22402789	02/06/2024	PFINIX LLC	01/03/2024	01/03/2024	VOICE, DATA COMM EOP MAINT	\$57,500.00
VSA22402841	02/06/2024	FCN INC	12/28/2023	12/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$23,701.36
VSA22402847	02/12/2024	ROSS VIDEO INC	01/01/2024	12/31/2024	VOICE, DATA COMM EOP MAINT	\$3,726.40
VSA22403037	02/23/2024	NATIONAL CONTRACTING SERVICES LLC	08/10/2023	01/12/2024	FEDERAL FAC MAINT, REPAIR	\$19,045.00
VSA22403127	03/08/2024	ALTERION INC	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$355.11
VSA22403299	02/23/2024	TMG BUILDERS INC	01/01/2023	11/30/2023	NON-FEDERAL FAC MAINT, REPAIR	\$9,034.08
VSA22403331	02/27/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$5,100.00
VSA22403612	03/22/2024	RILEY-LEWIS GENERAL CONTRACTORS INC	11/21/2023	11/21/2023	NON-FEDERAL FAC MAINT, REPAIR	\$25,791.00
VSA22403643	02/29/2024	DAMILIC CORPORATION	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSA22403648	03/25/2024	VERTIV CORPORATION	02/02/2024	02/01/2025	VOICE, DATA COMM EOP MAINT	\$10,022.00
VSA22403874	03/22/2024	ALTERION INC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$1,015.04
VSA22403878	03/22/2024	QNA CONTRACTING INC	12/06/2023	12/06/2023	NON-FEDERAL FAC MAINT, REPAIR	\$7,130.38
VSA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$4,369.09
VSA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$276.45
VSA22403920	03/28/2024	GENERAL GLASS SERVICES INC	03/05/2024	03/05/2024	NON-FEDERAL FAC MAINT, REPAIR	\$14,235.75
VSA22403925	03/20/2024	NAJIA SYSTEMS LLC	01/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$194.03
VSA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$191.93
VSA22403951	03/20/2024	CARE.COM INC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$3,325.22
VSA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$176.83
VSA22404157	03/28/2024	LA CASA CONSTRUCTION INC	10/10/2023	03/14/2024	NON-FEDERAL FAC MAINT, REPAIR	\$58,775.00
VSA22404170	03/28/2024	RILEY-LEWIS GENERAL CONTRACTORS INC	11/21/2023	11/21/2023	NON-FEDERAL FAC MAINT, REPAIR	\$20,983.00
OTHER CONTRACTUAL SERVICES						\$682,072.73
00487591	03/25/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	\$82,358.78
00487713	03/26/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	\$123,538.17
878	10/24/2023	FINANCIAL CLERK US SENATE	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	-\$157,788.72
BTC20240109_E	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	SOFTWARE LICENSE	-\$23.57
BTC20240109_F	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$640.94
TDEP202400054	11/17/2023	FINANCIAL CLERK US SENATE	11/09/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	-\$183,295.00
TDEP202400081	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	-\$128,569.51
TDEP202400082	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	-\$294,783.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP202400202	01/11/2024	FINANCIAL CLERK US SENATE	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$176,869.88
TDEP202400203	01/11/2024	FINANCIAL CLERK US SENATE	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$64,284.76
TDEP202400323	03/07/2024	FINANCIAL CLERK US SENATE	03/07/2024	03/07/2024	VOICE & DATA COMM EQUIPMENT	-\$38,570.85
TDEP202400324	03/07/2024	FINANCIAL CLERK US SENATE	03/07/2024	03/07/2024	VOICE & DATA COMM EQUIPMENT	-\$215,440.73
TDEP202400360	03/22/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	VOICE & DATA COMM EQUIPMENT	-\$294,783.14
VSAA22400208	10/20/2023	PFINIX LLC	08/18/2023	08/18/2023	AUDIO, VISUAL EQUIPMENT	\$35,000.00
VSAA22400221	11/20/2023	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$2,541.00
VSAA22400244	11/16/2023	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400308	11/09/2023	VISION TECHNOLOGIES, LLC	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$937,949.09
VSAA22400422	10/25/2023	THE EDUCE GROUP, INC.	05/26/2022	05/26/2022	SOFTWARE LICENSE	\$3,162.24
VSAA22400585	10/31/2023	GSA	04/03/2023	05/07/2023	SOFTWARE LICENSE	\$48.93
VSAA22400659	11/07/2023	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/31/2022	10/31/2022	WINDOW TREATMENTS	\$675.00
VSAA22400735	12/22/2023	CANON U.S.A., INC.	09/11/2023	09/11/2023	PRODUCTION EQUIPMENT	\$107,985.00
VSAA22400746	01/12/2024	EDAC SYSTEMS INC	09/12/2023	09/12/2023	PRODUCTION EQUIPMENT	\$148,508.00
VSAA22400755	11/01/2023	HICKORY CHAIR LLC	08/31/2023	08/31/2023	FURNISHINGS	\$5,652.00
VSAA22400830	11/20/2023	CENTRALLO CORPORATION	04/01/2023	03/31/2024	SOFTWARE LICENSE	\$25,333.00
VSAA22402086	01/08/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$39,278.00
VSAA22402144	01/09/2024	MASLAND CARPETS	03/28/2023	03/28/2023	CARPETING	\$2,365.48
VSAA22402269	01/09/2024	MASLAND CARPETS	05/03/2023	05/03/2023	CARPETING	\$1,567.44
VSAA22402322	01/22/2024	EVERTZ MICROSYSTEMS LTD	12/22/2023	12/22/2023	SOFTWARE LICENSE	\$1,650.00
VSAA22403140	03/19/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$4,852.80
VSAA22403289	03/19/2024	HICKORY CHAIR LLC	08/31/2023	08/31/2023	FURNISHINGS	\$2,544.00
VSAA22403403	03/19/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$4,852.80
VSAA22403777	03/14/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	08/17/2023	08/17/2023	PRODUCTION EQUIPMENT	\$79,437.02
ACQUISITION OF ASSETS						\$54,398.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	\$ 0.00	-\$7,190,596.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$642,260.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,200,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,608,964.80
Acquisition of Assets		0.00	-3,591,035.20
ORGANIZATION TOTALS	7,200,000.00	\$ 0.00	-\$7,200,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	147,820,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-15,797.90		-143,164.55
Travel and Transportation of Persons		0.00		-197,616.72
Transportation of Things		-26,304.17		-525,093.12
Rent, Communications and Utilities		-138,102.02		-27,733,213.03
Printing and Reproduction		0.00		28,938.55
Other Contractual Services		-6,477,570.41		-54,070,406.09
Supplies and Materials		-82,588.08		-3,157,392.66
Acquisition of Assets		-3,998,434.78		-37,336,353.05
Land and Structures		0.00		-339,483.32
ORGANIZATION TOTALS	147,820,874.00		-\$1,738,797.36	-\$123,473,783.99
UNEXPENDED BALANCE AS OF 03/31/2024				\$24,347,090.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$15,797.90
Net Payroll Expenses						\$15,797.90
TDEP202400156	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$38,172.52
VSAA22308088	10/04/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/20/2023	04/20/2023	APPLICATION SOFTWARE MAINT	\$32,472.49
VSAA22308160	01/08/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIP MAINT	\$1,203.50
VSAA22308236	10/17/2023	LIVEU INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$1,444.00
VSAA22308623	12/01/2023	MOMENTA GROUP, LLC	11/09/2021	11/09/2021	STUDIES, ANALYSES, & EVALS	\$2,000.00
VSAA22308756	11/01/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/25/2023	08/25/2023	AUDIO, VISUAL EQUIP MAINT	\$10,667.06
					MONITORING & GUARD SERVICES	\$506.76
VSAA22308918	10/31/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22308930	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22308932	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22308934	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22308935	10/04/2023	ACME PAPER & SUPPLY CO INC	09/12/2023	09/12/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22309000	10/04/2023	COMPUTERWORKS INC.	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22309004	10/17/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22309005	11/13/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22309006	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22309010	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22400006	10/16/2023	ASCENDANT APP. LLC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22400013	10/12/2023	CHRISTOPHER E LAW	09/01/2023	09/30/2023	MONITORING & GUARD SERVICES	\$6,663.00
VSAA22400014	10/16/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$103,847.68
VSAA22400078	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$2,686.16
VSAA22400086	10/25/2023	BART & ASSOCIATES, LLC	09/07/2022	09/07/2022	TECHNICAL SUPPORT	\$258,266.00
VSAA22400102	11/17/2023	RICOH USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$4,139.02
VSAA22400106	10/13/2023	CHESAPEAKE NETCRAFTSMEN, LLC	03/24/2023	08/11/2023	MANAGEMENT CONSULTANTS	\$60,018.55
VSAA22400128	10/19/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$92,220.60
VSAA22400135	10/18/2023	AON CONSULTING, INC.	09/01/2023	09/30/2023	STUDIES, ANALYSES, & EVALS	\$1,847.50
VSAA22400136	10/18/2023	GSA	10/01/2022	12/31/2022	FEDERAL FAC MAINT, REPAIR	\$6,709.08
VSAA22400164	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,484.00
VSAA22400165	11/16/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$17,805.00
VSAA22400201	10/19/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$335,913.00
VSAA22400241	10/18/2023	PERATON INC.	09/28/2022	09/28/2022	TECHNICAL SUPPORT	\$187,312.77
VSAA22400363	10/24/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$5,100.00
VSAA22400381	10/20/2023	PERATON INC.	08/30/2023	08/30/2023	TECHNICAL SUPPORT	\$75,394.20
VSAA22400441	10/31/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$717.89
VSAA22400479	10/30/2023	CARASOFT TECHNOLOGY CORPORATION	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22400483	11/06/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	APPLICATION SOFTWARE MAINT	\$150,222.64
VSAA22400501	10/30/2023	MARYLAND ENVIRONMENTAL SERVICE	09/18/2023	09/18/2023	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22400502	11/01/2023	RICOH USA INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$14,161.80
VSAA22400503	11/01/2023	RICOH USA INC	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$57,500.00
VSAA22400506	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/11/2023	10/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22400509	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/09/2023	10/08/2023	IT SECURITY	\$26,189.97
VSAA22400635	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/18/2023	07/18/2023	TECHNICAL SUPPORT	\$12,018.60
VSAA22400712	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22400713	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$180.00
VSAA22400718	11/13/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	10/27/2023	01/31/2024	APPLICATION SOFTWARE MAINT	\$26,260.90
VSAA22400736	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$11,550.00
VSAA22400737	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$1,200.00
VSAA22400738	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$3,330.00
VSAA22400739	11/09/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	NON-IT OFFICE EQUIP MAINT	\$43,000.00
VSAA22400812	11/13/2023	ASCENDANT APP. LLC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22400839	11/13/2023	COMPUTERWORKS INC.	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22400849	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400850	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400851	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22400852	11/14/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22400888	11/30/2023	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$16,436.10
VSAA22400904	11/16/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$319.82
VSAA22400994	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$335,913.00
VSAA22401015	11/20/2023	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/09/2023	01/09/2023	APPLICATION SOFTWARE MAINT	\$185,000.00
VSAA22401090	11/21/2023	RICOH USA INC	11/01/2023	10/31/2024	PRODUCTION EQUIP MAINT	\$5,520.00

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			START	END		
VSAA22401114	12/11/2023	AON CONSULTING, INC.	10/01/2023	10/31/2023	STUDIES, ANALYSES, & EVALS	\$9,782.75
VSAA22401166	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2022	08/17/2022	VOICE, DATA COMM EQP MAINT	\$85.13
VSAA22401173	11/20/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/27/2023	APPLICATION SOFTWARE MAINT	\$121,184.64
VSAA22401176	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$77.50
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.59
VSAA22401286	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/11/2023	11/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22401289	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/09/2023	11/08/2023	IT SECURITY	\$26,189.97
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$38,664.33
VSAA22401433	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22401434	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$210.00
VSAA22401435	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22401436	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22401454	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$8,333.00
VSAA22401571	12/11/2023	JOHNSON CONTROLS	03/04/2022	03/04/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22401589	12/11/2023	COMPUTERWORKS INC.	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$39,712.00
VSAA22401599	12/06/2023	ASCENDANT APP, LLC	06/22/2023	06/22/2023	TECHNICAL SUPPORT	\$7,038.00
VSAA22401604	12/11/2023	ASCENDANT APP, LLC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22401609	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401610	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401611	12/12/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22401612	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$32,616.00
VSAA22401688	12/13/2023	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$2,505.22
VSAA22401708	01/19/2024	AON CONSULTING, INC.	11/01/2023	11/30/2023	STUDIES, ANALYSES, & EVALS	\$1,544.50
VSAA22401877	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,400.00
VSAA22401878	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/01/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSAA22401882	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$335,409.00
VSAA22401894	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	APPLICATION SOFTWARE MAINT	\$81,745.72
VSAA22401958	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	12/13/2024	APPLICATION SOFTWARE MAINT	\$18,360.00
VSAA22402097	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/09/2023	12/08/2023	IT SECURITY	\$26,189.97
VSAA22402104	01/05/2024	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2023	12/20/2023	VOICE, DATA COMM EQP MAINT	\$3,507.84
VSAA22402106	01/08/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$300.00
VSAA22402127	01/08/2024	INSIDEOUT DEVELOPMENT, L.L.C.	12/22/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$16,277.60
VSAA22402199	01/24/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$64,975.41
VSAA22402260	01/09/2024	ASCENDANT APP, LLC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$23,250.00
VSAA22402265	01/09/2024	COMPUTERWORKS INC.	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$38,370.00
VSAA22402291	01/17/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402292	01/25/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402293	01/12/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$194.00
VSAA22402294	01/09/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$21,188.00
VSAA22402314	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$2,078.80
VSAA22402337	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$518.00
VSAA22402367	01/24/2024	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2023	12/20/2023	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16

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VSAA22402412	01/24/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$291,328.00
VSAA22402489	01/19/2024	TEKSYNAP CORPORATION	07/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$78,091.56
VSAA22402670	01/26/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$334,968.00
VSAA22402683	01/31/2024	TEKSYNAP CORPORATION	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22402686	01/31/2024	INSIDEOUT DEVELOPMENT, L.L.C.	12/22/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
VSAA22402808	02/06/2024	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2023	11/20/2023	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16
VSAA22402809	02/06/2024	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2023	01/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22402873	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/11/2023	01/10/2024	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22402877	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/09/2023	01/08/2024	IT SECURITY	\$26,189.93
VSAA22402921	03/11/2024	TRITEK TECHNOLOGIES INC	01/24/2024	01/24/2024	PRODUCTION EQUIP MAINT	\$10,985.00
VSAA22402932	03/06/2024	FISHER SCIENTIFIC CO	02/21/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$23.25
VSAA22402936	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$55,966.68
VSAA22403126	02/21/2024	ALTERION INC	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$1,972.19
VSAA22403143	02/08/2024	NEW TECH SOLUTIONS INC	01/19/2024	01/19/2024	TECHNICAL SUPPORT	\$507,945.00
VSAA22403207	02/20/2024	STRESSSTOP.COM	03/01/2024	02/28/2025	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
VSAA22403285	02/26/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	12/31/2021	PRODUCTION EQUIP MAINT	\$202.47
VSAA22403323	02/27/2024	TEKSYNAP CORPORATION	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22403370	02/28/2024	MID CONTINENT TOWER LLC	01/31/2023	01/31/2023	NON-FEDERAL FAC MAINT, REPAIR	\$438.29
VSAA22403416	03/18/2024	SCHNEIDER ELECTRIC IT CORPORATION	10/01/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$41,121.00
VSAA22403547	02/28/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/11/2024	02/10/2024	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22403632	02/29/2024	GSA	01/01/2023	03/31/2023	FEDERAL FAC MAINT, REPAIR	\$10,273.69
VSAA22403645	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2024	02/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22403653	03/08/2024	DFI BE LLC	08/24/2022	08/24/2022	NON-FEDERAL FAC MAINT, REPAIR	\$380.00
VSAA22403667	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	01/21/2024	02/20/2024	APPLICATION SOFTWARE MAINT	\$1,507.60
					VOICE, DATA COMM EQP MAINT	\$1,325.16
VSAA22403668	03/08/2024	HEWLETT PACKARD ENTERPRISE COMPANY	12/21/2023	01/20/2024	APPLICATION SOFTWARE MAINT	\$467.44
					VOICE, DATA COMM EQP MAINT	\$2,365.32
VSAA22403812	03/12/2024	TEKSYNAP CORPORATION	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22403841	03/26/2024	QNA CONTRACTING INC	02/06/2024	04/26/2024	NON-FEDERAL FAC MAINT, REPAIR	\$20,982.00
VSAA22404002	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22404004	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22404206	03/20/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/11/2023	12/10/2023	MANAGEMENT CONSULTANTS	\$236,648.65
OTHER CONTRACTUAL SERVICES						\$6,477,570.41
0002845497	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$10,014.00
0002849532	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002849533	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$194.96
0002849534	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
0002849713	02/13/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$88,710.91
0002849831	02/15/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$88,710.91
0002849832	02/15/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	-\$42,187.38

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00448735	01/02/2024	CELLCO PARTNERSHIP	01/02/2024	01/02/2024	VOICE & DATA COMM EQUIPMENT	-699.99
00448891	01/02/2024	CELLCO PARTNERSHIP	01/02/2024	01/02/2024	VOICE & DATA COMM EQUIPMENT	-\$194.96
00451709	01/05/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/04/2024	01/04/2024	AUDIO, VISUAL EQUIPMENT	-\$4,174.77
00451931	01/05/2024	CELLCO PARTNERSHIP	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	-\$49.99
00452621	01/08/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	-\$4,819.07
BTC20230906_C	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	NON-IT OFFICE EQUIP	-\$1,250.00
BTC20240109_G	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$129.99
TDEP202400204	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	IT EQUIPMENT	-\$26,586.12
VSAA22308088	10/04/2023	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/20/2023	04/20/2023	SOFTWARE LICENSE	\$24,949.93
					VOICE & DATA COMM EQUIPMENT	\$59,350.50
VSAA22308160	01/08/2024	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$146,565.60
VSAA22308613	10/04/2023	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$109,732.28
VSAA22308756	11/01/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/25/2023	08/25/2023	SOFTWARE LICENSE	\$1,070.44
VSAA22308801	10/31/2023	WASHINGTON PROFESSIONAL SYSTEMS	08/17/2022	08/17/2022	AUDIO, VISUAL EQUIPMENT	\$41,641.30
VSAA22308920	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22308924	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	SOFTWARE LICENSE	\$6,120.00
VSAA22308928	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$1,250.00
VSAA22308929	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22308955	10/26/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22308979	11/09/2023	OMNI BUSINESS SYSTEMS, INC	02/16/2023	02/16/2023	IT EQUIPMENT	\$10,790.00
VSAA22309000	10/04/2023	COMPUTERWORKS INC.	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22309004	10/17/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309005	11/13/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309006	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22309010	10/19/2023	SYMPPLICITY CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22400018	10/17/2023	CREATIVENGINE	01/20/2023	01/20/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22400026	10/17/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22400038	10/18/2023	CREATIVENGINE CORPORATION	09/01/2023	09/15/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
VSAA22400076	10/19/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	08/18/2022	08/18/2022	IT EQUIPMENT	\$628.11
VSAA22400097	11/29/2023	RICOH USA INC	08/14/2023	08/14/2023	PRODUCTION EQUIPMENT	\$109,824.40
VSAA22400121	10/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$955.93
					SOFTWARE LICENSE	\$3,096.42
VSAA22400134	11/07/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	SOFTWARE LICENSE	\$758,711.55
VSAA22400137	11/13/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400138	11/13/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400168	10/20/2023	RTK FLOORING	09/25/2023	09/25/2023	CARPETING	\$1,879.80
VSAA22400169	10/20/2023	RTK FLOORING	09/15/2023	09/15/2023	CARPETING	\$1,630.90
VSAA22400201	10/19/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$47,476.00
VSAA22400207	01/05/2024	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$1,380.94
VSAA22400249	10/19/2023	NEREUS SYSTEMS LLC	09/12/2023	09/12/2023	SOFTWARE LICENSE	\$635,634.94
VSAA22400321	11/01/2023	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400369	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/01/2022	VOICE & DATA COMM EQUIPMENT	\$9,667.50
VSAA22400372	10/27/2023	ASANA, INC.	09/22/2022	09/22/2022	SOFTWARE LICENSE	\$4,363.41
VSAA22400510	11/06/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/16/2023	10/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22400710	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,840.00
VSAA22400714	11/07/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$6,120.00

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VSAA22400839	11/13/2023	COMPUTERWORKS INC.	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22400849	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400850	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400851	11/16/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22400852	11/14/2023	SYMPPLICITY CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22400890	11/16/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22400893	11/16/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$8,501.51
					SOFTWARE LICENSE	\$2,945.56
VSAA22400994	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$47,476.00
VSAA22401029	11/16/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$6,170.00
VSAA22401068	01/05/2024	CANON U.S.A., INC.	09/25/2023	09/25/2023	PRODUCTION EQUIPMENT	\$127,354.00
VSAA22401170	11/27/2023	CANON U.S.A., INC.	08/25/2022	08/25/2022	IT EQUIPMENT	\$3,561.00
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22401203	01/25/2024	GENCOMM	09/26/2022	09/26/2022	AUDIO, VISUAL EQUIPMENT	\$120,053.45
VSAA22401214	12/04/2023	4SPRESS INC	02/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$14,580.00
VSAA22401310	11/27/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/16/2023	11/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$5,959.72
VSAA22401429	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$1,785.81
VSAA22401438	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$6,120.00
VSAA22401446	12/04/2023	SATCOM DIRECT GOVERNMENT, INC.	05/27/2023	05/27/2023	VOICE & DATA COMM EQUIPMENT	\$3,336.00
VSAA22401485	12/05/2023	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	SOFTWARE CUSTOM DEVELOPED	\$13,889.00
VSAA22401556	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401557	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401558	12/11/2023	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$869.99
VSAA22401589	12/11/2023	COMPUTERWORKS INC.	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$4,097.00
VSAA22401596	12/19/2023	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$150.00
VSAA22401609	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401610	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401611	12/12/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$227.00
VSAA22401612	12/11/2023	SYMPPLICITY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$15,936.00
VSAA22401624	12/12/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22401634	12/20/2023	CREATIVENGINE CORPORATION	11/01/2023	11/16/2023	SOFTWARE CUSTOM DEVELOPED	\$12,600.00
VSAA22401635	12/12/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22401698	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	SOFTWARE LICENSE	\$9,550.50
VSAA22401710	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$2,287.04
VSAA22401827	01/05/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$737.45
VSAA22401882	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$47,299.00
VSAA22401958	01/10/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	12/14/2023	12/13/2024	SOFTWARE LICENSE	\$102,950.00
VSAA22402069	01/08/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$269.99
VSAA22402070	01/08/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$387.00
VSAA22402071	01/05/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.99
VSAA22402072	01/05/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22402098	01/08/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/16/2023	12/15/2023	SOFTWARE CUSTOM DEVELOPED	\$80,766.37
VSAA22402105	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$1,600.00
VSAA22402110	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$5,780.00
VSAA22402134	01/09/2024	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402199	01/24/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$194,400.00
VSAA22402205	01/08/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402206	01/08/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402208	01/11/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22402265	01/09/2024	COMPUTERWORKS INC.	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$3,881.00
VSAA22402271	01/12/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22402272	01/25/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$18,500.00
VSAA22402291	01/17/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402292	01/25/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402293	01/12/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$227.00
VSAA22402294	01/09/2024	SYMPPLICITY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$27,364.00
VSAA22402312	03/06/2024	IDENTICOMM TECHNOLOGIES INC	07/07/2022	07/07/2022	VOICE & DATA COMM EQUIPMENT	\$539.29
VSAA22402337	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2023	12/31/2023	SOFTWARE LICENSE	\$84.00
VSAA22402496	01/29/2024	SIRIUS FEDERAL LLC	12/20/2019	12/31/2024	SOFTWARE LICENSE	\$361,936.99
VSAA22402616	01/30/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$150.00
VSAA22402670	01/26/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$47,144.00
VSAA22402878	02/16/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/16/2023	01/15/2024	SOFTWARE CUSTOM DEVELOPED	\$80,766.33
VSAA22403010	02/09/2024	REVA SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$3,797.64
VSAA22403069	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$5,780.00
VSAA22403071	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$1,600.00
VSAA22403088	02/20/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$2,650.00
VSAA22403097	02/28/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,500.00
VSAA22403198	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2024	01/08/2024	VOICE & DATA COMM EQUIPMENT	\$1,696.11
VSAA22403199	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22403271	02/28/2024	ARTICULATE GLOBAL, LLC	03/07/2024	03/06/2025	SOFTWARE LICENSE	\$15,948.60
VSAA22403307	03/01/2024	AMERICAN SYSTEMS CORPORATION	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$19,558.00
VSAA22403327	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	SOFTWARE LICENSE	\$4,437.84
VSAA22403673	03/01/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/14/2022	09/14/2022	SOFTWARE LICENSE	\$2,373.06
VSAA22403690	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$7,600.33
VSAA22403748	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,600.00
VSAA22403828	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$2,500.00
VSAA22403871	03/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2022	09/01/2022	VOICE & DATA COMM EQUIPMENT	\$30,544.10
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIPMENT	\$601.94
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$6,231.64
VSAA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$72.11
VSAA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$356.00
VSAA22403969	03/22/2024	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$43,655.08
VSAA22404002	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22404004	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22404049	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
ACQUISITION OF ASSETS						\$3,998,434.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	3,300,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3,300,000.00
Other Contractual Services		0.00	-2,150,121.04
Acquisition of Assets		0.00	-2,049,878.96
ORGANIZATION TOTALS	7,500,000.00	\$ 0.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	160,144,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-120,289.95		-119,100.30
Travel and Transportation of Persons		-47,898.94		-420,689.71
Transportation of Things		-29,935.56		-37,649.25
Rent, Communications and Utilities		-2,159,406.13		-20,406,075.77
Printing and Reproduction		6,933.46		70,979.06
Other Contractual Services		-12,830,029.02		-31,498,622.57
Supplies and Materials		-1,105,909.61		-2,226,802.90
Acquisition of Assets		-11,488,027.86		-29,668,477.89
Land and Structures		-1,899.06		-32,816.59
ORGANIZATION TOTALS	160,144,000.00		-\$27,776,462.67	-\$84,339,255.92
UNEXPENDED BALANCE AS OF 03/31/2024				\$75,804,744.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$120,289.95
Net Payroll Expenses						\$120,289.95
DSAA23M53749	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/11/2023	08/11/2023	STAFF TRANSPORTATION AIRFARE FOR A ONALAJA GRAND RAPIDS MI TO WASHINGTON DC	\$191.90
DSAA23M53831	10/20/2023	TIMOTHY F WILSON	09/09/2023	09/13/2023	STAFF INCIDENTALS	\$67.68
					STAFF PER DIEM	\$472.88
					STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH SC AND RETURN	\$43.60
DSAA23M53932	10/18/2023	LYNDEN C ARMSTRONG	09/17/2023	09/22/2023	STAFF PER DIEM	\$16.75
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, BOCA RATON FL, MIAMI AND RETURN	\$99.12
DSAA23M53933	10/04/2023	JOHN A GREEN	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$21.52
					STAFF PER DIEM	\$838.97
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$155.30
DSAA23M53940	10/04/2023	JELANI A FAISON	09/18/2023	09/21/2023	STAFF INCIDENTALS	\$66.81
					STAFF PER DIEM	\$491.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M53941	10/04/2023	RIFAT IKRAM	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$32.75
					STAFF PER DIEM	\$481.36
DSAA23M53944	10/11/2023	ROBERTA ATABAIGI	09/04/2023	09/08/2023	STAFF TRANSPORTATION CENTREVILLE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$199.68
					STAFF INCIDENTALS	\$102.61
DSAA23M53945	10/13/2023	JOHN H KLEMMER	09/08/2023	09/16/2023	STAFF PER DIEM	\$871.98
					STAFF TRANSPORTATION CARTERSVILLE TO WASHINGTON DC AND RETURN	\$66.81
DSAA23M53974	10/19/2023	ROBERTA ATABAIGI	09/09/2023	09/13/2023	STAFF PER DIEM	\$1,307.12
					STAFF TRANSPORTATION FAIRFAX TO BOSTON MA, ROCKPORT ME, BOSTON MA AND RETURN	\$540.91
DSAA23M53978	10/18/2023	ROBERT D BRINDLE	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$74.24
					STAFF PER DIEM	\$749.96
DSAA23M53985	10/11/2023	EDGAR F BELL II	09/28/2023	09/29/2023	STAFF TRANSPORTATION CARTERSVILLE TO PHOENIX AZ, TEMPE AZ, PHOENIX AZ AND RETURN	\$534.60
					STAFF INCIDENTALS	\$21.52
DSAA23M54037	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF PER DIEM	\$832.65
					STAFF TRANSPORTATION WALDORF TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	\$326.23
DSAA23M54038	10/11/2023	HAROLD J SWEENEY	09/28/2023	09/29/2023	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$146.00
DSAA23M54039	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$123.44
					STAFF INCIDENTALS	\$10.78
DSAA23M54040	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$123.44
					STAFF PER DIEM	\$10.78
DSAA23M54041	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$197.20
DSAA23M54042	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR R LABRADA WASHINGTON DC TO SAN FRANCISCO CA	\$300.00
					TICKET FEES	\$603.81
DSAA23M54043	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	STAFF TRANSPORTATION	\$300.00
					STAFF TRANSPORTATION	\$788.80
DSAA23M54044	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR R ECKARDT MIAMI FL TO SAN FRANCISCO CA AND RETURN	\$300.00
					TICKET FEES	\$307.20
DSAA23M54045	10/10/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$187.90
					STAFF TRANSPORTATION	\$30.00
DSAA23M54046	10/11/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/01/2023	AIRFARE FOR B KOZAK WASHINGTON DC TO SAN FRANCISCO CA	\$788.80
					TICKET FEES	\$30.00
DSAA23M54048	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	STAFF TRANSPORTATION	\$300.00
					STAFF TRANSPORTATION	\$230.00
DSAA23M54049	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	AIRFARE FOR B KOZAK SAN FRANCISCO CA TO WASHINGTON DC	\$187.90
					TICKET FEES	\$30.00
DSAA23M54049	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$788.80
					TICKET FEES	\$30.00
DSAA23M54049	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	STAFF TRANSPORTATION	\$230.00
					STAFF TRANSPORTATION	\$230.00
DSAA23M54049	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	AIRFARE FOR Q COOPER WASHINGTON DC TO NEW YORK NY AND RETURN	\$230.00
					TICKET FEES	\$230.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54056	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$40.00
DSAA23M54057	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION	\$889.80
					AIRFARE FOR J ADAMS WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M54058	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54059	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$646.40
					AIRFARE FOR L ANDERSON WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA23M54060	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54061	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION	\$542.80
					AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M54062	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/02/2023	STAFF TRANSPORTATION	\$307.20
					AIRFARE FOR R LABRADA SAN FRANCISCO CA TO WASHINGTON DC	
DSAA23M54063	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$30.00
DSAA23M54064	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/22/2023	STAFF TRANSPORTATION	\$138.00
					AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	
DSAA23M54065	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES	\$30.00
DSAA23M54066	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54067	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION	\$353.81
					AIRFARE FOR R BRINDLE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA23M54068	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/08/2023	STAFF TRANSPORTATION	\$230.00
					TRAIN FARE FOR D WILLIAMS WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M54069	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION	\$230.00
					TRAIN FARE FOR A PALMER WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M54070	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54071	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$40.00
DSAA23M54072	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$30.00
DSAA23M54073	10/14/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$30.00
DSAA23M54074	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION	\$230.00
					TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA23M54075	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$329.90
					AIRFARE FOR A GUYER AUSTIN TX TO WASHINGTON DC	
DSAA23M54076	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/21/2023	STAFF TRANSPORTATION	\$1,097.79
					AIRFARE FOR R HUNTER WASHINGTON DC TO HARTFORD CT AND RETURN	
DSAA23M54077	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54078	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION	\$353.81
					AIRFARE FOR J GREEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA23M54079	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	TICKET FEES	\$30.00
DSAA23M54081	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$18.75
DSAA23M54082	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/13/2023	STAFF TRANSPORTATION	\$397.79
					AIRFARE FOR R ATABAIGI ATLANTA TO PHOENIX AZ AND RETURN	
DSAA23M54083	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	TICKET FEES	\$30.00
DSAA23M54084	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION	\$919.79
					AIRFARE FOR R IKRAM WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA23M54085	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	TICKET FEES	\$30.00
DSAA23M54086	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/16/2023	STAFF TRANSPORTATION	\$109.80
					AIRFARE FOR J KLEMMER WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA23M54087	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$30.00
DSAA23M54088	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION	\$413.79
DSAA23M54089	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	
DSAA23M54090	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/16/2023	TICKET FEES	\$30.00
DSAA23M54091	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/16/2023	STAFF TRANSPORTATION	\$559.80
DSAA23M54092	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR T NEMEC DENVER CO TO WASHINGTON DC AND RETURN	
DSAA23M54093	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/19/2023	TICKET FEES	\$30.00
DSAA23M54094	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$249.81
DSAA23M54095	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	AIRFARE FOR C PATEL WASHINGTON DC TO MIAMI FL AND RETURN	
DSAA23M54096	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	TICKET FEES	\$30.00
DSAA23M54097	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$646.40
DSAA23M54098	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR B STEWARD WASHINGTON DC TO PHOENIX AZ AND RETURN	
DSAA23M54099	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	TICKET FEES	\$30.00
DSAA23M54100	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$432.41
DSAA23M54101	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR F THOMPSON WASHINGTON DC TO OMAHA NE AND RETURN	
DSAA23M54102	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/22/2023	TICKET FEES	\$30.00
DSAA23M54103	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/22/2023	STAFF TRANSPORTATION	\$619.80
DSAA23M54104	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO MIAMI FL AND RETURN	
DSAA23M54105	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	TICKET FEES	\$30.00
DSAA23M54106	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION	\$186.90
DSAA23M54107	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	AIRFARE FOR A GUYER WASHINGTON DC TO AUSTIN TX	
DSAA23M54108	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION	\$534.80
DSAA23M54109	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	AIRFARE FOR R ECKARDT MIAMI FL TO AUSTIN TX AND RETURN	
DSAA23M54110	10/06/2023	AARON M LINDEMAN	08/20/2023	08/25/2023	STAFF TRANSPORTATION	\$729.80
DSAA23M54111	10/06/2023	AARON M LINDEMAN	08/20/2023	08/25/2023	AIRFARE FOR J FAISON WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA23M54112	10/18/2023	KATHLEEN F SUMMERS	09/24/2023	09/27/2023	STAFF INCIDENTALS	\$244.44
DSAA23M54113	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF PER DIEM	\$656.80
DSAA23M54114	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$91.28
DSAA23M54115	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	PASADENA MD TO LAS VEGAS NV AND RETURN	
DSAA23M54116	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$12.00
DSAA23M54117	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	ARLINGTON TO SYRACUSE NY, BINGHAMTON NY AND RETURN	
DSAA23M54118	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF INCIDENTALS	\$111.40
DSAA23M54119	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF PER DIEM	\$980.52
DSAA23M54120	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$174.08
DSAA23M54121	10/18/2023	ROSCOE O HUNTER JR	09/08/2023	09/12/2023	CLINTON TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	
DSAA23M54122	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	TICKET FEES	\$30.00
DSAA23M54123	10/17/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/31/2023	STAFF TRANSPORTATION	\$272.80
DSAA23M54124	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/31/2023	08/31/2023	AIRFARE FOR D GALLO WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA23M54125	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/08/2023	TICKET FEES	\$18.75
DSAA23M54126	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/08/2023	STAFF TRANSPORTATION	\$229.79
DSAA23M54127	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR R ATABAIGI ATLANTA GA TO WASHINGTON DC AND RETURN	
DSAA23M54128	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	TICKET FEES	\$30.00
DSAA23M54129	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$443.80
DSAA23M54130	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR R HUNTER WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA23M54131	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	TICKET FEES	\$30.00
DSAA23M54132	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/12/2023	STAFF TRANSPORTATION	\$277.80
DSAA23M54133	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR M SMITH WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA23M54134	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	TICKET FEES	\$30.00
DSAA23M54135	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	STAFF TRANSPORTATION	\$525.41
DSAA23M54136	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/13/2023	AIRFARE FOR C TORRES WASHINGTON DC TO AUSTIN TX AND RETURN	

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			START	END		
DSAA23M54176	10/18/2023	ROSCOE O HUNTER JR	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO WASHINGTON DC, HARTFORD CT, WASHINGTON DC AND RETURN	\$39.60 \$404.17 \$308.12
DSAA23M54178	10/10/2023	GIBSON,KAREN H	08/14/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC, VICTORIA, BC, CANADA, WASHINGTON DC AND RETURN	\$115.03 \$670.17 \$1,097.41
DSAA23M54188	10/12/2023	FADO,KELLY L	09/30/2023	10/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, WASHINGTON DC TO ARLINGTON	\$22.20 \$547.10
DSAA23M54225	10/30/2023	FREDRICK FLOYD THOMPSON	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN	\$39.94 \$375.00 \$400.19
DSAA23M54230	11/01/2023	RUBEN LABRADA	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$154.51 \$1,258.21 \$125.26
DSAA23M54244	11/07/2023	CITIBANK - PURCHASE CARD	09/16/2023	10/21/2023	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 9/16, 10/7, 10 WASHINGTON DC; 9/23 WASHINGTON DC TO WILLIAMSBURG VA, JAMESTOWN VA, WILLIAMSBURG VA AND RETURN; 10/6 WASHINGTON DC TO ANNAPOLIS MD AND RETURN; 10/12 WASHINGTON DC TO CENTREVILLE VA AND RETURN; 10 /21 WASHINGTON DC TO HERSHEY PA AND RETURN	\$10,700.00
DSAA23M54282	11/17/2023	INDIA A BROOKS	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.33
DSAA23M54290	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$18.75
DSAA23M54298	12/19/2023	NICHOLAS D TRUDICS	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO WASHINGTON DC AND RETURN	\$181.52 \$1,007.32 \$18.75 \$1,127.48
DSAA23M54314	01/08/2024	RUBEN LABRADA	11/13/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$126.52 \$943.36 \$145.84
TDEP202400111	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	STAFF PER DIEM CENTREVILLE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	-\$145.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,898.94
0002845333	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002845334	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.00
0002845335	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$65.00
0002845337	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.05
DSAA23M53711	10/04/2023	CITIBANK - PURCHASE CARD	07/26/2023	07/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,230.00
DSAA23M53817	10/04/2023	CITIBANK - PURCHASE CARD	07/06/2023	08/07/2023	NON-IT OFFICE EQUIP MAINT	\$94.99

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			START	END		
DSAA23M53831	10/20/2023	TIMOTHY F WILSON	09/09/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$504.75
DSAA23M53881	11/21/2023	CITIBANK - PURCHASE CARD	07/08/2023	07/08/2023	TRANSPORTATION EQUIP MAINT	\$51.57
DSAA23M53890	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53891	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53892	10/18/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
DSAA23M53952	10/16/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSPORTATION EQUIP MAINT	\$115.03
DSAA23M53954	10/11/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$379.00
DSAA23M53958	10/04/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$385.11
DSAA23M53970	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$250.00
DSAA23M53976	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53986	10/10/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$395.00
DSAA23M53987	10/10/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53988	10/10/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53989	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53990	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53991	10/12/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,456.00
DSAA23M53992	10/16/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$91.86
DSAA23M53993	10/16/2023	CITIBANK - PURCHASE CARD	09/16/2023	09/16/2023	TRANSPORTATION EQUIP MAINT	\$51.23
DSAA23M53994	10/16/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,456.00
DSAA23M53995	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53996	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53997	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$228.32
DSAA23M53998	10/11/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M53999	10/16/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$63.72
DSAA23M54000	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$141.05
DSAA23M54001	10/11/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M54002	10/16/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,425.00
DSAA23M54003	10/16/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,525.00
DSAA23M54004	10/16/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$128.05
DSAA23M54005	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$132.93
DSAA23M54006	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$60.35
DSAA23M54007	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$55.02
DSAA23M54008	10/17/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$187.28
DSAA23M54009	10/17/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$65.01
DSAA23M54010	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$64.02
DSAA23M54011	10/17/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$35.02
DSAA23M54012	10/17/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRANSPORTATION EQUIP MAINT	\$113.12
DSAA23M54013	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRANSPORTATION EQUIP MAINT	\$55.73
DSAA23M54015	10/17/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$63.77
DSAA23M54017	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$76.01
DSAA23M54018	10/17/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$214.92
DSAA23M54019	10/17/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$66.01
DSAA23M54020	10/17/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	TRANSPORTATION EQUIP MAINT	\$96.25
DSAA23M54021	10/17/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$39.78
DSAA23M54022	10/17/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/13/2023	TRANSPORTATION EQUIP MAINT	\$48.51
DSAA23M54023	10/17/2023	CITIBANK - PURCHASE CARD	09/12/2023	09/12/2023	TRANSPORTATION EQUIP MAINT	\$180.73
DSAA23M54025	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$78.87
DSAA23M54026	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$35.54
DSAA23M54027	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$40.91
DSAA23M54029	10/16/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$34.41

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			START	END		
DSAA23M54030	10/16/2023	CITIBANK - PURCHASE CARD	08/20/2023	08/20/2023	TRANSPORTATION EQUIP MAINT	\$83.21
DSAA23M54031	10/16/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$58.41
DSAA23M54032	10/16/2023	CITIBANK - PURCHASE CARD	08/11/2023	08/11/2023	TRANSPORTATION EQUIP MAINT	\$54.82
DSAA23M54033	10/16/2023	CITIBANK - PURCHASE CARD	08/22/2023	08/22/2023	TRANSPORTATION EQUIP MAINT	\$32.24
DSAA23M54034	10/16/2023	CITIBANK - PURCHASE CARD	09/06/2023	09/06/2023	TRANSPORTATION EQUIP MAINT	\$87.57
DSAA23M54035	10/16/2023	CITIBANK - PURCHASE CARD	08/24/2023	08/24/2023	TRANSPORTATION EQUIP MAINT	\$43.95
DSAA23M54053	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$49.74
DSAA23M54054	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$42.40
DSAA23M54055	10/16/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,425.00
DSAA23M54102	10/16/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$82.27
DSAA23M54104	10/16/2023	CITIBANK - PURCHASE CARD	03/23/2023	03/23/2023	TRANSPORTATION EQUIP MAINT	\$69.83
DSAA23M54105	10/16/2023	CITIBANK - PURCHASE CARD	08/23/2023	08/23/2023	TRANSPORTATION EQUIP MAINT	\$55.18
DSAA23M54106	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$81.00
DSAA23M54107	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$38.11
DSAA23M54108	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA23M54109	10/16/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$46.78
DSAA23M54111	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$66.88
DSAA23M54117	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$34.79
DSAA23M54119	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$55.56
DSAA23M54121	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$33.07
DSAA23M54122	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$109.02
DSAA23M54124	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$46.30
DSAA23M54125	10/17/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$120.60
DSAA23M54128	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$212.72
DSAA23M54129	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRANSPORTATION EQUIP MAINT	\$60.74
DSAA23M54130	10/18/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRANSPORTATION EQUIP MAINT	\$9.45
DSAA23M54131	10/17/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$12.05
DSAA23M54132	10/18/2023	CITIBANK - PURCHASE CARD	09/05/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$571.48
DSAA23M54133	10/17/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	TRANSPORTATION EQUIP MAINT	\$89.79
DSAA23M54134	10/18/2023	CITIBANK - PURCHASE CARD	09/13/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$478.14
DSAA23M54135	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$189.92
DSAA23M54136	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$134.88
DSAA23M54137	10/17/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$38.89
DSAA23M54139	10/18/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$412.46
DSAA23M54140	10/17/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$69.07
DSAA23M54141	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$32.73
DSAA23M54142	10/17/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA23M54143	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA23M54149	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$157.50
DSAA23M54151	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$1,231.70
DSAA23M54154	10/17/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$89.76
DSAA23M54155	10/18/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$419.07
DSAA23M54158	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$1,479.52
DSAA23M54159	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$6,761.85
DSAA23M54160	10/18/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$601.77
DSAA23M54161	10/18/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	TRANSPORTATION EQUIP MAINT	\$350.19
DSAA23M54162	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$5,198.37
DSAA23M54163	10/18/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	TRANSPORTATION EQUIP MAINT	\$2,248.47
DSAA23M54164	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$3,500.32
DSAA23M54165	10/18/2023	CITIBANK - PURCHASE CARD	09/25/2023	09/25/2023	TRANSPORTATION EQUIP MAINT	\$696.32

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DSAA23M54166	10/18/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA23M54168	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$79.73
DSAA23M54173	10/18/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$58.41
DSAA23M54174	10/18/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$300.00
DSAA23M54181	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54182	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54183	10/26/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,178.95
DSAA23M54190	10/18/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$71.01
DSAA23M54191	10/18/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	TRANSPORTATION EQUIP MAINT	\$61.07
DSAA23M54192	10/18/2023	CITIBANK - PURCHASE CARD	09/04/2023	09/04/2023	TRANSPORTATION EQUIP MAINT	\$78.00
DSAA23M54193	10/18/2023	CITIBANK - PURCHASE CARD	09/03/2023	09/03/2023	TRANSPORTATION EQUIP MAINT	\$44.01
DSAA23M54194	10/18/2023	CITIBANK - PURCHASE CARD	09/02/2023	09/02/2023	TRANSPORTATION EQUIP MAINT	\$53.70
DSAA23M54198	10/19/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$460.00
DSAA23M54202	10/25/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$244.00
DSAA23M54207	11/01/2023	BRANDY L REECE	05/28/2023	05/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$525.00
DSAA23M54208	10/23/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSPORTATION EQUIP MAINT	\$62.87
DSAA23M54209	10/23/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/26/2023	TRANSPORTATION EQUIP MAINT	\$255.02
DSAA23M54210	10/23/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	TRANSPORTATION EQUIP MAINT	\$65.73
DSAA23M54211	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$160.00
DSAA23M54213	10/24/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	TRANSPORTATION EQUIP MAINT	\$54.96
DSAA23M54214	10/24/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	TRANSPORTATION EQUIP MAINT	\$95.50
DSAA23M54224	10/24/2023	CITIBANK - PURCHASE CARD	07/21/2023	07/21/2023	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA23M54228	10/26/2023	CITIBANK - PURCHASE CARD	08/09/2023	08/09/2023	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA23M54280	11/27/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$67.81
DSAA23M54261	11/21/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRANSPORTATION EQUIP MAINT	\$69.14
DSAA23M54262	11/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA23M54263	11/21/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSPORTATION EQUIP MAINT	\$78.80
DSAA23M54265	11/14/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA23M54266	11/13/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/13/2023	VOICE, DATA COMM EOP MAINT	\$2,287.93
DSAA23M54304	12/20/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$504.75
DSAA23M54320	01/19/2024	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,755.00
DSAA23M54321	01/16/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,135.00
DSAA23M54330	02/09/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$795.00
DSAA23M54331	02/02/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,995.00
DSAA23M54334	02/09/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
DSAA23M54335	02/06/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,995.00
DSAA23M54336	02/27/2024	NATHANIEL AUSTIN BERGER	09/02/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$179.00
DSAA23M54337	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA23M54338	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSAA23M54342	02/29/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$295.74
DSAA23M54344	03/07/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DSAA23M54345	03/07/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$425.00
DSAA23M54347	03/21/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA23M54348	03/21/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
TDFP202400045	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	VOICE, DATA COMM EOP MAINT	-\$539.00
TDFP202400201	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$504.75
TDFP202400321	03/13/2024	FINANCIAL CLERK US SENATE	03/13/2024	03/13/2024	VOICE, DATA COMM EOP MAINT	-\$39,367.06
VSAA22308224	10/11/2023	VERTIV CORPORATION	07/01/2023	12/31/2023	VOICE, DATA COMM EOP MAINT	\$10,514.07
VSAA22308677	11/28/2023	JOHNSON CONTROLS	08/01/2023	08/31/2023	PHYSICAL SECURITY	\$64,794.24
VSAA22308697	10/20/2023	THE EDUCE GROUP, INC.	07/30/2023	09/02/2023	TECHNICAL SUPPORT	\$42,807.36

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			START	END		
VSAA22308748	10/04/2023	INTERNETWORK EXPERT INC	10/01/2023	09/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28,471.50
VSAA22308782	10/04/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EQP MAINT	\$8,009.50
VSAA22308802	10/26/2023	TRANSMEDIA DYNAMICS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$285,913.01
VSAA22308821	11/28/2023	DEPARTMENT OF HOMELAND SECURITY	09/01/2023	09/30/2023	FEDERAL - MONITOR, GUARD SVC	\$56,771.23
VSAA22308822	10/13/2023	HYPERMIGHT	09/02/2023	09/04/2024	APPLICATION SOFTWARE MAINT	\$23,300.00
VSAA22308823	10/11/2023	GRAPHX, INC.	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$34,952.82
VSAA22308839	10/04/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$2,260.15
VSAA22308841	10/19/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$675.00
VSAA22308844	10/20/2023	EXITCERTIFIED	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
VSAA22308880	10/04/2023	EDAC SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$22,068.00
VSAA22308885	10/04/2023	KOMORI AMERICA CORPORATION	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$1,877.57
VSAA22308917	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22308922	10/16/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$240.00
VSAA22308927	10/04/2023	BLACKWOOD ASSOCIATES, INC.	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$49,811.03
VSAA22308931	10/04/2023	CRUNCHY DATA SOLUTIONS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$21,159.60
VSAA22308949	10/04/2023	ARMEDIA LLC	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	\$81,679.76
VSAA22308953	10/04/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$115,892.39
VSAA22308966	10/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$407.05
VSAA22308983	10/19/2023	DEPARTMENT OF HOMELAND SECURITY	01/01/2023	09/30/2023	PHYSICAL SECURITY	\$23,500.00
VSAA22308988	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308989	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308990	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308991	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308992	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308993	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308994	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308995	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308996	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22308998	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22309002	10/17/2023	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$1,611.50
VSAA22309003	10/18/2023	APPLIED INFORMATION SCIENCES INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$940.00
VSAA22400003	10/16/2023	MYTHICS INC	07/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$24,602.79
VSAA22400005	10/17/2023	EASTMAN KODAK CO	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$2,331.00
VSAA22400008	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400009	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400010	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400011	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400012	10/16/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400020	10/11/2023	DLT SOLUTIONS LLC	09/11/2023	09/11/2023	APPLICATION SOFTWARE MAINT	\$399.00
					TRAIN/ORIENT/CONFERENCE FEES	\$1,080.00
VSAA22400024	10/18/2023	VENTRAQ CORP	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$296,868.18
VSAA22400039	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400040	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400041	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400042	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400043	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400044	10/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400045	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00

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VSAA22400058	10/16/2023	GOVSMART, INC.	09/06/2023	09/06/2023	VOICE, DATA COMM EOP MAINT	\$40,910.08
VSAA22400063	10/16/2023	FCN INC	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$781,507.49
VSAA22400066	10/19/2023	JAMP SOFTWARE LLC	11/01/2023	02/01/2024	APPLICATION SOFTWARE MAINT	\$10,234.32
VSAA22400068	10/18/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$203.30
VSAA22400070	10/20/2023	J2C ENTERPRISE LLC	09/11/2023	09/11/2023	APPLICATION SOFTWARE MAINT	\$85,930.00
VSAA22400071	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22400072	10/18/2023	OMNI BUSINESS SYSTEMS, INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$11,249.17
VSAA22400079	10/19/2023	ALTERION INC	09/01/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$811.60
VSAA22400086	10/25/2023	BART & ASSOCIATES, LLC	09/07/2022	09/07/2022	TECHNICAL SUPPORT	\$2,409.11
VSAA22400094	10/18/2023	RICOH USA INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$95,806.81
VSAA22400105	10/19/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2022	09/30/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22400110	10/19/2023	GLOBAL TECHNOLOGIES GROUP, INC.	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$5,850.00
VSAA22400113	10/16/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/21/2023	08/31/2023	MANAGEMENT CONSULTANTS	\$39,551.15
VSAA22400114	10/18/2023	CHESAPEAKE NETCRAFTSMEN, LLC	08/06/2023	08/22/2023	MANAGEMENT CONSULTANTS	\$46,792.95
VSAA22400116	10/18/2023	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$8,570.98
VSAA22400124	10/18/2023	CFO SOLUTIONS LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22400129	10/19/2023	ATLANTIC TAPE & PACKAGING	06/23/2023	06/23/2023	PRODUCTION EQUIP MAINT	\$266.82
VSAA22400200	10/18/2023	EDAC SYSTEMS INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$40,896.00
VSAA22400205	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$584,796.33
VSAA22400206	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$584,796.41
VSAA22400216	11/07/2023	AUTHENTIC8 INC	09/30/2023	09/29/2024	APPLICATION SOFTWARE MAINT	\$5,265.75
VSAA22400235	10/19/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/07/2023	09/30/2023	MANAGEMENT CONSULTANTS	\$125,794.77
VSAA22400242	10/26/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/06/2023	09/28/2023	TECHNICAL SUPPORT	\$17,114.00
VSAA22400243	10/26/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/07/2023	09/28/2023	TECHNICAL SUPPORT	\$5,583.00
VSAA22400314	10/23/2023	CFO SOLUTIONS LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$16,335.00
VSAA22400317	10/24/2023	EMERGENT, LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$20,652.55
VSAA22400355	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE, DATA COMM EOP MAINT	\$959.65
VSAA22400382	10/24/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	APPLICATION SOFTWARE MAINT	\$438.00
VSAA22400390	11/01/2023	VERSIVO, INC.	10/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$45,256.97
VSAA22400391	10/20/2023	CAPITOL.NET INC	10/12/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,975.00
VSAA22400423	11/16/2023	THE EDUCE GROUP, INC.	08/27/2023	09/30/2023	TECHNICAL SUPPORT	\$41,226.24
VSAA22400438	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE, DATA COMM EOP MAINT	\$360.99
VSAA22400439	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	VOICE, DATA COMM EOP MAINT	\$347.23
VSAA22400440	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	VOICE, DATA COMM EOP MAINT	\$544.50
VSAA22400442	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	VOICE, DATA COMM EOP MAINT	\$803.70
VSAA22400446	11/06/2023	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,668.23
VSAA22400447	11/06/2023	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,852.35
VSAA22400456	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$1,787.17
VSAA22400484	11/15/2023	KONICA MINOLTA BUSINESS SOLUTIONS	09/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22400485	11/01/2023	MOMENTA GROUP, LLC	10/09/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,950.00
VSAA22400495	11/01/2023	CONTROLLED ENV CERTIFICATION SVCS INC	09/05/2023	09/05/2023	PRODUCTION EQUIP MAINT	\$370.00
VSAA22400497	10/25/2023	CHESAPEAKE NETCRAFTSMEN, LLC	07/14/2023	07/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$62,100.00
VSAA22400498	10/31/2023	NATIONAL CAPTIONING INSTITUTE, INC.	07/26/2023	07/26/2023	TECHNICAL SUPPORT	\$1,183.00
VSAA22400499	10/31/2023	NATIONAL CAPTIONING INSTITUTE, INC.	07/26/2023	07/26/2023	TECHNICAL SUPPORT	\$807.00
VSAA22400505	10/31/2023	BATTERY LIFE, LLC	08/31/2023	08/31/2023	VOICE, DATA COMM EOP MAINT	\$1,885.00
VSAA22400507	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/11/2023	10/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92

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VSAA22400508	10/31/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/13/2023	10/12/2023	IT SECURITY	\$52,029.52
VSAA22400580	11/15/2023	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EQP MAINT	\$51,334.42
VSAA22400583	11/06/2023	THIRDERA LLC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22400592	11/06/2023	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$1,251.32
VSAA22400600	11/01/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$328.50
VSAA22400605	10/31/2023	WINGS OF SUCCESS LLC	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,295.00
VSAA22400606	11/14/2023	KINGS UPHOLSTERY	10/24/2023	10/24/2023	FURNISHINGS MAINT	\$1,100.00
VSAA22400636	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	TECHNICAL SUPPORT	\$40,884.39
VSAA22400638	11/07/2023	CONTROLLED ENV CERTIFICATION SVCS INC	09/05/2023	09/05/2023	PRODUCTION EQUIP MAINT	\$2,405.00
VSAA22400641	11/13/2023	DLT SOLUTIONS LLC	05/30/2023	05/29/2024	APPLICATION SOFTWARE MAINT	\$313,519.14
VSAA22400711	11/08/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$390.00
VSAA22400716	11/27/2023	NATIONS WIRING LLC	10/19/2023	10/19/2023	STUDIES, ANALYSES, & EVALS	\$2,960.00
VSAA22400717	11/08/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$270.00
VSAA22400734	11/17/2023	CANON U.S.A., INC.	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$1,413.92
VSAA22400750	11/17/2023	WHITTIER MAILING PRODUCTS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$760.00
					PRODUCTION EQUIP MAINT	\$990.00
VSAA22400769	11/02/2023	U S CAPITAL POLICE	06/16/2023	06/30/2023	PHYSICAL SECURITY	\$250,643.30
VSAA22400807	11/14/2023	BRET'S CPR	04/20/2023	04/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$363.75
VSAA22400808	11/06/2023	CHRISTOPHER E LAW	10/01/2023	10/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22400836	11/20/2023	CFO SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22400884	11/16/2023	ALTERION INC	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$1,623.20
VSAA22400889	11/28/2023	JOHNSON CONTROLS	09/01/2023	09/30/2023	PHYSICAL SECURITY	\$37,851.80
VSAA22400911	11/16/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22400913	11/16/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22400987	11/17/2023	XEROX CORPORATION	12/30/2022	10/01/2023	PRODUCTION EQUIP MAINT	\$2,419.81
VSAA22400991	12/28/2023	BANNISTER LAKE SOFTWARE INC	03/13/2023	03/13/2023	APPLICATION SOFTWARE MAINT	\$11,750.00
VSAA22400999	11/16/2023	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2023	10/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$44,000.00
VSAA22401000	11/20/2023	CFO SOLUTIONS LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$1,485.00
VSAA22401069	11/20/2023	CANON U.S.A., INC.	05/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$882.45
VSAA22401070	11/27/2023	CANON U.S.A., INC.	04/01/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$340.19
VSAA22401080	11/20/2023	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2023	10/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22401109	11/28/2023	JOHNSON CONTROLS	06/01/2023	06/30/2023	AUDIO, VISUAL EQUIP MAINT	\$54,936.96
					MONITORING & GUARD SERVICES	\$19,294.59
VSAA22401110	11/28/2023	JOHNSON CONTROLS	07/01/2023	07/31/2023	AUDIO, VISUAL EQUIP MAINT	\$55,073.28
					MONITORING & GUARD SERVICES	\$19,479.67
VSAA22401111	01/05/2024	JOHNSON CONTROLS	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$54,664.32
					MONITORING & GUARD SERVICES	\$19,525.94
VSAA22401132	12/11/2023	BART & ASSOCIATES, LLC	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$263,653.61
VSAA22401152	11/27/2023	NATIONAL CAPTIONING INSTITUTE, INC.	10/03/2023	10/31/2023	TECHNICAL SUPPORT	\$16,964.75
VSAA22401153	11/27/2023	NATIONAL CAPTIONING INSTITUTE, INC.	10/16/2023	10/26/2023	TECHNICAL SUPPORT	\$3,084.50
VSAA22401207	11/28/2023	CHESAPEAKE NETCRAFTSMEN, LLC	10/02/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$123,000.24
VSAA22401213	11/21/2023	EMERGENT, LLC	10/02/2023	10/31/2023	TECHNICAL SUPPORT	\$22,081.37
VSAA22401242	11/27/2023	ATLANTIC PRESS & CUTTERS LLC	08/21/2023	08/21/2023	PRODUCTION EQUIP MAINT	\$1,800.00
VSAA22401247	11/21/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22401278	11/27/2023	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$47,149.50
VSAA22401287	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/11/2023	11/10/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22401288	11/28/2023	SPECIAL AEROSPACE SECURITY SERVICES, INC	10/13/2023	11/12/2023	IT SECURITY	\$52,029.52

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VSAA22401309	11/27/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	APPLICATION SOFTWARE MAINT	\$3,370.50
VSAA22401316	12/18/2023	THE EDUCE GROUP, INC.	09/24/2023	09/30/2023	TECHNICAL SUPPORT	\$2,664.48
VSAA22401319	12/18/2023	THE EDUCE GROUP, INC.	10/01/2023	10/14/2023	TECHNICAL SUPPORT	\$17,568.00
VSAA22401320	12/18/2023	THE EDUCE GROUP, INC.	10/15/2023	11/04/2023	TECHNICAL SUPPORT	\$26,537.44
VSAA22401343	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	APPLICATION SOFTWARE MAINT	\$3,370.50
VSAA22401349	12/12/2023	FEDERAL RESERVE BANK OF ST. LOUIS	07/01/2023	09/30/2023	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22401362	12/04/2023	THRDERA LLC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22401363	12/11/2023	EASTMAN KODAK CO	07/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$6,114.30
VSAA22401372	01/30/2024	IMMIXTECHNOLOGY INC	11/19/2023	11/18/2024	APPLICATION SOFTWARE MAINT	\$30,287.50
VSAA22401377	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$61,326.59
VSAA22401380	12/11/2023	ECO3 GRAPHICS USA CORP	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$13,423.00
VSAA22401417	12/11/2023	APPLIED ENVIRONMENTAL, INC.	09/26/2023	10/27/2023	STUDIES, ANALYSES, & EVALS	\$2,945.02
VSAA22401431	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22401437	12/19/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$60.00
VSAA22401476	12/06/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22401477	12/06/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22401483	12/11/2023	XEROX CORPORATION	03/30/2023	06/30/2023	PRODUCTION EQUIP MAINT	\$467.80
VSAA22401484	12/11/2023	XEROX CORPORATION	06/30/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$877.88
VSAA22401547	12/11/2023	ACCU TECH CORPORATION	10/01/2022	09/30/2023	VOICE, DATA COMM EOP MAINT	\$690.00
VSAA22401549	12/14/2023	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$2,800.00
VSAA22401570	12/13/2023	XEROX CORPORATION	04/01/2023	05/10/2023	PRODUCTION EQUIP MAINT	\$71.50
VSAA22401575	12/12/2023	CANON SOLUTIONS AMERICA INC	09/01/2023	11/30/2023	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22401584	12/19/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/08/2023	09/28/2023	TECHNICAL SUPPORT	\$99.50
VSAA22401585	12/19/2023	NATIONAL CAPTIONING INSTITUTE, INC.	09/07/2023	09/28/2023	TECHNICAL SUPPORT	\$88.50
VSAA22401594	12/18/2023	MYTHICS INC	08/30/2023	11/29/2023	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22401595	12/19/2023	MYTHICS INC	08/30/2023	11/29/2023	VOICE, DATA COMM EOP MAINT	\$14,605.14
VSAA22401603	12/11/2023	CHESAPEAKE NETCRAFTSMEN, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EOP MAINT	\$3,229.00
VSAA22401616	01/05/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$5,150.00
VSAA22401628	01/31/2024	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401629	12/20/2023	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401695	12/15/2023	ALTERION INC	11/01/2023	11/30/2023	MANAGEMENT CONSULTANTS	\$2,384.08
VSAA22401702	12/13/2023	AI-MEDIA TECHNOLOGIES LLC	07/28/2023	07/28/2023	TECHNICAL SUPPORT	\$65,350.00
VSAA22401704	12/21/2023	CHRISTOPHER E LAW	11/01/2023	11/30/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22401711	12/11/2023	MAILCOM 2023	07/20/2023	07/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,395.00
VSAA22401740	01/05/2024	KONICA MINOLTA BUSINESS SOLUTIONS	11/01/2023	11/30/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22401786	01/05/2024	NATIONAL CAPTIONING INSTITUTE, INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$17,561.75
VSAA22401787	01/05/2024	JOHNSON CONTROLS	11/01/2023	11/30/2023	PHYSICAL SECURITY	\$40,822.44
VSAA22401838	12/21/2023	EMERGENT, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$13,053.97
VSAA22401875	12/20/2023	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$48,258.90
VSAA22401880	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$7,019.00
VSAA22401881	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	10/04/2023	10/04/2023	TECHNICAL SUPPORT	\$8,380.00
VSAA22401894	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	APPLICATION SOFTWARE MAINT	\$29,075.14
VSAA22401924	01/04/2024	CFO SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$13,095.00
VSAA22401938	01/08/2024	THE EDUCE GROUP, INC.	10/29/2023	12/02/2023	TECHNICAL SUPPORT	\$32,520.32
VSAA22401963	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$8,491.84
VSAA22401973	01/05/2024	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22401977	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$9,490.88
VSAA22401991	01/08/2024	JOHNSON CONTROLS	09/01/2023	09/30/2023	AUDIO, VISUAL EQUIP MAINT	\$54,528.00
					MONITORING & GUARD SERVICES	\$19,433.40

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VSAA22401992	01/08/2024	JOHNSON CONTROLS	10/01/2023	10/31/2023	AUDIO, VISUAL EQUIP MAINT	\$54,664.32
VSAA22401993	01/08/2024	JOHNSON CONTROLS	11/01/2023	11/30/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22401995	01/05/2024	AUGUST SCHELL ENTERPRISES, INC.	01/01/2024	12/31/2024	AUDIO, VISUAL EQUIP MAINT	\$55,209.60
VSAA22402005	01/08/2024	JOHNSON CONTROLS	10/01/2023	10/31/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22402068	01/08/2024	GSA	10/01/2022	12/31/2022	APPLICATION SOFTWARE MAINT	\$49,188.14
VSAA22402075	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	PHYSICAL SECURITY	\$64,057.40
VSAA22402076	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	FEDERAL FURNISHINGS RENTALS	\$124,923.37
VSAA22402084	01/08/2024	THIRDERA LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$42,756.42
VSAA22402085	01/05/2024	NATIONAL CAPTIONING INSTITUTE, INC.	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$75,985.24
VSAA22402095	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/11/2023	12/10/2023	APPLICATION SOFTWARE MAINT	\$56,509.25
VSAA22402096	01/05/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	11/13/2023	12/12/2023	TECHNICAL SUPPORT	\$5,671.50
VSAA22402142	01/22/2024	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22402252	01/08/2024	MYTHICS INC	10/01/2023	12/31/2023	IT SECURITY	\$52,029.52
VSAA22402275	01/08/2024	JOHNSON CONTROLS	12/26/2023	12/26/2023	TECHNICAL SUPPORT	\$12,420.00
VSAA22402278	01/11/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$24,602.78
VSAA22402279	01/09/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$4,035.50
VSAA22402288	01/09/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$1,362.20
VSAA22402289	01/09/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/01/2022	12/31/2023	PRODUCTION EQUIP MAINT	\$10,795.33
VSAA22402315	01/09/2024	ALTERION INC	12/01/2023	12/31/2023	PHYSICAL SECURITY	\$42,085.80
VSAA22402317	01/10/2024	BARTON ROGERS GROUP LLC	11/01/2021	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$56,027.52
VSAA22402318	01/11/2024	U S CAPITOL POLICE	08/14/2023	08/28/2023	MONITORING & GUARD SERVICES	\$19,433.40
VSAA22402323	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	MANAGEMENT CONSULTANTS	\$5,224.68
VSAA22402325	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$184,055.00
VSAA22402327	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$4,725.00
VSAA22402329	02/08/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402331	01/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402333	01/30/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402335	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402336	01/25/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402339	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402340	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402341	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402342	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402343	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$666.00
VSAA22402344	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402345	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402346	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22402382	01/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$8,803.56
VSAA22402390	01/17/2024	KONICA MINOLTA BUSINESS SOLUTIONS	12/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22402415	01/11/2024	CHRISTOPHER E LAW	12/01/2023	12/31/2023	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22402469	01/16/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$5,484.00
VSAA22402471	01/16/2024	OMNI BUSINESS SYSTEMS, INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$18,070.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402474	01/17/2024	XEROX CORPORATION	06/01/2023	08/30/2023	PRODUCTION EQUIP MAINT	\$334.50
VSAA22402486	01/18/2024	XEROX CORPORATION	09/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$111.50
VSAA22402518	01/19/2024	ARMEDIA LLC	03/27/2023	03/27/2023	APPLICATION SOFTWARE MAINT	\$67,415.10
VSAA22402519	01/18/2024	NATIONAL CAPTIONING INSTITUTE, INC.	12/05/2023	12/14/2023	TECHNICAL SUPPORT	\$9,502.25
VSAA22402521	01/18/2024	NATIONAL CAPTIONING INSTITUTE, INC.	12/06/2023	12/14/2023	TECHNICAL SUPPORT	\$1,393.00
VSAA22402539	01/16/2024	U S CAPITOL POLICE	06/16/2023	06/30/2023	PHYSICAL SECURITY	\$40,740.11
VSAA22402544	01/19/2024	PRESIDIO NETWORKED SOLUTIONS LLC	12/06/2023	12/06/2023	APPLICATION SOFTWARE MAINT VOICE, DATA COMM EOP MAINT	\$6,294.85 \$26,313.16
VSAA22402586	01/22/2024	CFO SOLUTIONS LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22402590	01/30/2024	EMERGENT, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$15,132.23
VSAA22402596	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$23,417.79
VSAA22402602	01/22/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$67,488.50
VSAA22402617	01/26/2024	RICOH USA INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSAA22402666	02/20/2024	THE EDUCE GROUP, INC.	11/26/2023	12/23/2023	TECHNICAL SUPPORT	\$27,879.44
VSAA22402668	02/08/2024	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2022	12/31/2023	PRODUCTION EQUIP MAINT	\$4,279.25
VSAA22402669	02/08/2024	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2022	12/31/2022	PRODUCTION EQUIP MAINT	\$3,549.42
VSAA22402691	02/06/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$260,348.14
VSAA22402705	02/02/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2023	12/29/2023	APPLICATION SOFTWARE MAINT	\$132,627.94
VSAA22402706	01/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$3,681.15
VSAA22402799	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$11,988.48
VSAA22402805	02/05/2024	CFO SOLUTIONS LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$55,419.50
VSAA22402824	02/01/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$2,049.32
VSAA22402825	02/02/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$4,497.60
VSAA22402826	02/02/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$12,029.13
VSAA22402827	02/01/2024	DEPARTMENT OF HOMELAND SECURITY	01/24/2023	01/24/2023	PHYSICAL SECURITY	\$957.69
VSAA22402854	02/12/2024	FIBER INSTRUMENT SALES, INC.	08/08/2023	08/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$8,075.00
VSAA22402875	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/11/2023	01/10/2024	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22402876	02/06/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	12/13/2023	01/12/2024	IT SECURITY	\$52,029.52
VSAA22402895	02/02/2024	RICOH USA INC	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSAA22402969	02/29/2024	MAILCOM 2023	12/06/2022	12/06/2022	TRAIN/ORIENT/CONFERENCE FEES	\$1,590.00
VSAA22402986	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402987	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402988	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402989	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402991	02/20/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402994	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402995	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402996	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402997	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/11/2022	10/11/2022	PRODUCTION EQUIP MAINT	\$100.00
VSAA22403003	02/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$42,756.42
VSAA22403007	02/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$75,985.24
VSAA22403039	02/26/2024	XEROX CORPORATION	09/30/2023	12/29/2023	PRODUCTION EQUIP MAINT	\$499.05
VSAA22403087	02/14/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	APPLICATION SOFTWARE MAINT	\$123,399.96
VSAA22403104	02/12/2024	CHRISTOPHER E LAW	01/01/2024	01/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22403168	03/06/2024	EMERGENT, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$34,161.14
VSAA22403217	02/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/01/2023	SERVICE CHARGES & OTHER FEES	\$3,232.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403256	03/06/2024	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2023	01/26/2024	APPLICATION SOFTWARE MAINT	\$108,137.54
VSAA22403273	02/26/2024	NATIONAL CAPTIONING INSTITUTE, INC.	01/10/2024	01/31/2024	TECHNICAL SUPPORT	\$10,646.50
VSAA22403274	02/26/2024	NATIONAL CAPTIONING INSTITUTE, INC.	01/11/2024	01/31/2024	TECHNICAL SUPPORT	\$3,681.50
VSAA22403276	02/23/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$1,597.00
VSAA22403334	02/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	01/31/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$1,903,605.49
VSAA22403346	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$9,241.12
VSAA22403473	02/29/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	02/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$121,043.00
VSAA22403475	02/28/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$12,285.00
VSAA22403476	02/28/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	NON-IT OFFICE EQUIP MAINT	\$35,182.00
VSAA22403486	02/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/14/2023	09/14/2023	SERVICE CHARGES & OTHER FEES	\$5,658.29
VSAA22403487	02/28/2024	AMERICAN SYSTEMS CORPORATION	06/01/2023	02/14/2024	APPLICATION SOFTWARE MAINT	\$44,730.50
VSAA22403488	02/27/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403490	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403491	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403492	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403493	02/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403495	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22403509	03/14/2024	CANON U.S.A., INC.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$1,548.38
VSAA22403515	02/29/2024	CFO SOLUTIONS LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$76,557.50
VSAA22403529	02/29/2024	VISION TECHNOLOGIES, LLC	01/30/2023	01/30/2023	VOICE, DATA COMM EQP MAINT	\$51,334.41
VSAA22403548	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/13/2024	02/12/2024	IT SECURITY	\$52,029.52
VSAA22403552	03/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/23/2024	01/23/2024	VOICE, DATA COMM EQP MAINT	\$113,124.93
VSAA22403572	03/27/2024	THE EDUCE GROUP, INC.	12/31/2023	02/03/2024	TECHNICAL SUPPORT	\$31,573.60
VSAA22403671	03/28/2024	JOHNSON CONTROLS	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT MONITORING & GUARD SERVICES	\$55,209.60 \$19,433.40
VSAA22403735	03/22/2024	MYTHICS INC	11/30/2023	02/28/2024	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22403736	03/28/2024	MYTHICS INC	11/30/2023	02/28/2024	VOICE, DATA COMM EQP MAINT	\$14,605.14
VSAA22403738	03/11/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$42,756.45
VSAA22403739	03/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$75,985.26
VSAA22403790	03/22/2024	AUGUST SCHELL ENTERPRISES, INC.	02/29/2024	02/28/2025	APPLICATION SOFTWARE MAINT	\$650,974.74
VSAA22403791	03/14/2024	CANON SOLUTIONS AMERICA INC	12/01/2023	02/29/2024	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22403814	03/22/2024	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2024	02/23/2024	APPLICATION SOFTWARE MAINT	\$111,504.41
VSAA22403877	03/19/2024	CHRISTOPHER E LAW	02/01/2024	02/29/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22403991	03/22/2024	REFFETT & ASSOCIATES LTD	04/14/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$10,304.41
VSAA22404026	03/27/2024	NATIONAL CAPTIONING INSTITUTE, INC.	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$10,099.25
VSAA22404031	03/22/2024	FCN INC	02/20/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$6,064.54
VSAA22404071	03/26/2024	CFO SOLUTIONS LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22404072	03/26/2024	CFO SOLUTIONS LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$2,800.00
OTHER CONTRACTUAL SERVICES						\$12,830,029.02
0002845349	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$39,852.16
0002845350	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$874.97
0002845351	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$658.72
0002845352	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
0002845354	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
0002845355	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	-\$369,887.87

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0002845366	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,481.47
0002845367	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002845368	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
0002845369	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$101.22
0002845360	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
0002845361	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,532.97
0002845362	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$763.72
0002845363	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,664.86
0002845365	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
0002845366	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$658.72
0002845367	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,826.41
0002845368	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$364.96
0002845369	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$223.47
0002845370	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,966.91
0002845371	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,459.92
0002845372	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
0002845373	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$121.22
0002845374	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$82.44
0002845376	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$286.96
0002845377	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,094.94
0002845378	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
0002845519	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,000.00
0002845527	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,049.99
0002845528	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$100.00
0002845529	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$3,950.01
0002845530	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$3,500.00
0002845531	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$800.02
0002845532	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$137.50
0002845533	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$137.50
0002845537	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$60.00
0002845538	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$160.00
0002845541	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$665.52
0002845542	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$94.26
0002845543	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$13,185.58
0002845544	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,259.72
0002845546	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$1,808.16
0002845547	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$20,569.99
0002845548	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,128.24
0002845549	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$404.80
0002845550	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,363.46
0002845551	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,476.06
0002845552	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,202.86
0002845553	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002845554	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,363.46
0002845556	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$569.82
0002845557	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$133.34
0002845558	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$533.32
0002845559	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$533.32
0002845567	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$1,380.49
0002845600	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$22,999.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846965	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,897.00
0002849492	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$695.63
0002849493	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$3,576.22
0002849502	02/15/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$10,024.35
0002849518	02/13/2024	SERGEANT AT ARMS	05/01/2023	05/31/2023	IT EQUIPMENT	-\$13.75
0002849520	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$596,405.32
0002849530	02/14/2024	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$799.99
0002849531	02/14/2024	SERGEANT AT ARMS	07/01/2023	07/31/2023	VOICE & DATA COMM EQUIPMENT	-\$799.99
0002849535	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$699.99
0002849536	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$194.96
0002849537	02/14/2024	SERGEANT AT ARMS	06/01/2023	06/30/2023	VOICE & DATA COMM EQUIPMENT	-\$49.99
0002851143	03/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,018.90
0002851154	03/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$2,018.90
00417926	10/21/2023	PERATON ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	IT EQUIPMENT	-\$934.38
00449012	01/03/2024	CELLO PARTNERSHIP	01/03/2024	01/03/2024	VOICE & DATA COMM EQUIPMENT	-\$799.99
00454547	01/11/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	-\$8,762.43
00458815	01/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	-\$4,765.26
877	10/24/2023	FINANCIAL CLERK US SENATE	10/23/2023	10/23/2023	SOFTWARE LICENSE	-\$199.08
914	12/07/2023	FINANCIAL CLERK US SENATE	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	\$1,674.83
915	12/07/2023	FINANCIAL CLERK US SENATE	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	-\$1,674.83
BTC20230906_E	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	SOFTWARE LICENSE	-\$744.48
BTC20230906_F	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT EQUIPMENT	-\$38,722.96
BTC20240109_I	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$39,900.74
BTC20240109_J	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$6,915.40
DSAA23M53950	10/04/2023	NATHANIEL B GREEN	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$127.08
DSAA23M53969	10/04/2023	KENNETH L MEADOWS	09/13/2023	09/19/2023	AUDIO, VISUAL EQUIPMENT	\$190.78
DSAA23M54028	10/26/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$89.00
DSAA23M54199	10/19/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$97.90
DSAA23M54216	10/26/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54217	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54218	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54219	11/07/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54220	11/07/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54221	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54222	10/25/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$19.00
DSAA23M54223	10/25/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	FURNISHINGS	\$300.18
DSAA23M54231	11/13/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	AUDIO, VISUAL EQUIPMENT	\$199.98
DSAA23M54232	11/13/2023	CITIBANK - PURCHASE CARD	08/30/2023	08/30/2023	AUDIO, VISUAL EQUIPMENT	\$299.98
DSAA23M54238	11/03/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIPMENT	\$159.98
DSAA23M54242	11/03/2023	CITIBANK - PURCHASE CARD	07/12/2023	07/12/2023	AUDIO, VISUAL EQUIPMENT	\$285.98
DSAA23M54289	11/30/2023	CITIBANK - PURCHASE CARD	09/05/2023	11/14/2023	AUDIO, VISUAL EQUIPMENT	\$24.95
DSAA23M54297	01/10/2024	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	SOFTWARE LICENSE	\$7,479.54
DSAA23M54302	02/08/2024	CITIBANK - PURCHASE CARD	09/24/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$573.67
DSAA23M54305	01/16/2024	CITIBANK - PURCHASE CARD	09/27/2023	12/05/2023	TOOLS	\$103.96
DSAA23M54309	01/08/2024	CITIBANK - PURCHASE CARD	03/19/2023	03/22/2023	VOICE & DATA COMM EQUIPMENT	\$499.96
DSAA23M54322	01/19/2024	CITIBANK - PURCHASE CARD	08/24/2023	01/04/2024	AUDIO, VISUAL EQUIPMENT	\$99.95
DSAA23M54332	02/20/2024	CITIBANK - PURCHASE CARD	09/23/2023	09/23/2023	FURNISHINGS	\$310.88
NDS20230906	10/13/2023	FINANCIAL CLERK US SENATE	10/13/2023	10/13/2023	IT EQUIPMENT	-\$1,540.14
TDEP202400044	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	VOICE & DATA COMM EQUIPMENT	-\$1,594.00
VSAA22308414	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22308418	10/17/2023	EVERTZ MICROSYSTEMS LTD	11/18/2022	11/18/2022	SOFTWARE LICENSE	\$1,650.00
VSA22308574	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308575	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22308576	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22308632	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,005.48
VSA22308633	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSA22308634	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.98
VSA22308635	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSA22308636	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSA22308637	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSA22308639	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$899.99
VSA22308640	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$719.96
VSA22308641	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308642	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308643	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.75
VSA22308644	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,053.99
VSA22308659	10/12/2023	ALPHA VIDEO & AUDIO INC	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$15,465.18
VSA22308679	10/18/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSA22308680	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308687	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSA22308704	12/06/2023	HICKORY CHAIR LLC	10/31/2023	10/31/2023	FURNISHINGS	\$3,048.00
VSA22308724	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.97
VSA22308736	10/04/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,005.07
VSA22308737	10/25/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$648.99
VSA22308797	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308798	10/23/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308799	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSA22308836	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$49,732.00
VSA22308837	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$45,000.00
VSA22308838	10/04/2023	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$155,000.00
VSA22308856	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308857	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSA22308858	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308859	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
VSA22308860	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22308861	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSA22308862	11/01/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,599.96
VSA22308863	10/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308864	10/24/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,028.99
VSA22308867	11/02/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSA22308869	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$300.00
VSA22308870	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,844.84
VSA22308871	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,941.00
VSA22308872	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$214.99
VSA22308873	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSA22308884	10/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	07/29/2023	08/25/2023	VOICE & DATA COMM EQUIPMENT	\$85,990.71
VSA22308944	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,182.00
VSA22308945	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSA22308947	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$3,123.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22308954	10/17/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	09/19/2023	09/19/2023	SOFTWARE LICENSE	\$499,994.13
VSAA22308956	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$250.00
VSAA22308957	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22308958	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$71.96
VSAA22308959	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22308961	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308962	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$26.24
VSAA22308964	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308965	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22308967	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22308968	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,299.92
VSAA22308969	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22308970	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,129.96
VSAA22308971	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$10,999.50
VSAA22308974	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$131.22
VSAA22308975	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22308976	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
VSAA22308987	10/04/2023	EVOLVING WEB INC	07/10/2023	07/10/2023	SOFTWARE CUSTOM DEVELOPED	\$11,550.00
VSAA22308999	10/12/2023	CARAHSOFT TECHNOLOGY CORPORATION	08/27/2023	09/25/2023	SOFTWARE LICENSE	\$23,787.28
VSAA22309009	10/17/2023	BCC SOFTWARE LLC	09/26/2023	09/26/2023	SOFTWARE LICENSE	\$16,226.00
VSAA22309013	10/25/2023	COFCO	07/12/2023	07/12/2023	FURNISHINGS	\$60,740.31
VSAA22400004	12/20/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.25
VSAA22400019	10/30/2023	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2023	09/29/2024	SOFTWARE LICENSE	\$2,739,641.40
VSAA22400020	10/11/2023	DLT SOLUTIONS LLC	09/11/2023	09/11/2023	SOFTWARE LICENSE	\$11,139.30
VSAA22400066	10/19/2023	JAMF SOFTWARE LLC	11/01/2023	02/01/2024	SOFTWARE LICENSE	\$45,349.50
VSAA22400131	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$548.99
VSAA22400132	12/18/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	07/07/2023	07/07/2023	SOFTWARE LICENSE	\$163,584.30
VSAA22400139	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,284.96
VSAA22400140	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$814.96
VSAA22400141	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$914.96
VSAA22400142	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,457.42
VSAA22400143	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,799.30
VSAA22400144	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$679.99
VSAA22400145	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400146	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400147	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22400148	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,099.92
VSAA22400149	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,439.93
VSAA22400150	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400151	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22400152	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400153	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$224.97
VSAA22400154	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22400155	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22400156	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400157	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.96
VSAA22400158	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400159	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400160	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400161	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,749.95
VSAA22400170	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22400171	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.49
VSAA22400172	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$969.96
VSAA22400173	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22400174	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400175	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22400176	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$223.47
VSAA22400177	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.90
VSAA22400178	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22400179	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSAA22400180	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$18.74
VSAA22400181	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,449.96
VSAA22400182	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$262.45
VSAA22400183	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22400184	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400185	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22400186	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400187	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400188	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400189	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400190	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400191	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$369.22
VSAA22400192	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22400193	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22400194	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400195	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,389.88
VSAA22400196	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400197	10/18/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,059.92
VSAA22400198	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22400199	10/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400204	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$54,470.52
VSAA22400205	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22400206	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$344,992.25
VSAA22400211	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.99
VSAA22400251	11/02/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400252	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400254	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
VSAA22400255	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22400256	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$300.00
VSAA22400257	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22400258	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22400259	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400260	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400261	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,024.50
VSAA22400262	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,512.15
VSAA22400263	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400264	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400265	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400266	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,677.10
VSAA22400267	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22400268	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8,799.60
VSAA22400269	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,499.90
VSAA22400270	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400271	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.95
VSAA22400272	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,949.91
VSAA22400273	11/13/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400274	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9,039.68
VSAA22400275	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92
VSAA22400276	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSAA22400277	11/15/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22400278	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22400279	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22400280	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$34.96
VSAA22400282	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$670.29
VSAA22400283	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400284	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,236.84
VSAA22400285	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400286	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400287	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.98
VSAA22400288	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.98
VSAA22400289	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22400290	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$824.89
VSAA22400291	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22400293	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,284.48
VSAA22400294	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$998.50
VSAA22400295	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$289.91
VSAA22400296	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400297	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.20
VSAA22400298	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400299	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400300	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,949.74
VSAA22400301	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,049.96
VSAA22400302	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400304	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400305	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22400355	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$8,054.95
VSAA22400364	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22400365	12/20/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.00
VSAA22400366	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22400371	10/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$3,674.52
VSAA22400373	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2023	08/22/2023	VOICE & DATA COMM EQUIPMENT	\$1,787.82
VSAA22400375	10/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2023	03/16/2023	SOFTWARE LICENSE	\$576.21
VSAA22400387	10/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$101,030.06
VSAA22400477	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	VOICE & DATA COMM EQUIPMENT	\$420.96
VSAA22400478	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	VOICE & DATA COMM EQUIPMENT	\$6,165.33
VSAA22400482	10/25/2023	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$90,345.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400492	10/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	VOICE & DATA COMM EQUIPMENT	\$526.72
VSAA22400513	10/26/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,107.57
VSAA22400514	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,489.97
VSAA22400515	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22400516	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,859.98
VSAA22400517	12/19/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSAA22400518	01/02/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,299.99
VSAA22400519	01/02/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,399.98
VSAA22400520	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400521	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400534	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,112.43
VSAA22400535	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.99
VSAA22400536	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22400537	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,586.30
VSAA22400538	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,439.97
VSAA22400539	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22400540	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22400541	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,029.88
VSAA22400542	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.22
VSAA22400543	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,659.92
VSAA22400544	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
VSAA22400545	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
VSAA22400546	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22400547	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22400548	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,571.10
VSAA22400550	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,999.97
VSAA22400551	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,647.00
VSAA22400552	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400553	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22400554	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,599.96
VSAA22400555	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
VSAA22400556	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
VSAA22400557	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$963.41
VSAA22400558	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,049.65
VSAA22400560	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400561	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22400562	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,859.68
VSAA22400563	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$599.92
VSAA22400564	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22400565	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22400566	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.98
VSAA22400567	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$109.91
VSAA22400568	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.95
VSAA22400569	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22400570	11/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22400571	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22400572	10/30/2023	VISIONFOUNDRY, INC.	09/01/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$847.00
VSAA22400604	11/14/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22400645	11/01/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$628.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22400656	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSA22400657	11/06/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSA22400660	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8.91
VSA22400661	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22400677	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$548.99
VSA22400678	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSA22400679	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSA22400688	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSA22400689	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.80
VSA22400690	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,539.93
VSA22400691	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSA22400693	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSA22400694	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSA22400695	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSA22400696	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.22
VSA22400697	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,152.26
VSA22400698	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSA22400699	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22400700	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.00
VSA22400701	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22400702	11/09/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSA22400703	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSA22400704	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.94
VSA22400719	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22400720	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSA22400721	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22400722	01/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSA22400723	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$448.99
VSA22400724	11/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/10/2023	10/10/2023	VOICE & DATA COMM EQUIPMENT	\$169.75
VSA22400725	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	VOICE & DATA COMM EQUIPMENT	\$7,052.33
VSA22400728	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	VOICE & DATA COMM EQUIPMENT	\$533.99
VSA22400732	11/07/2023	CARASOFT TECHNOLOGY SOLUTIONS LLC	08/12/2023	09/11/2023	SOFTWARE LICENSE	\$1,530.05
VSA22400797	11/14/2023	VPRIME TECH INC	11/01/2023	10/31/2024	SOFTWARE LICENSE	\$236,506.09
VSA22400815	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSA22400816	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.99
VSA22400817	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,969.60
VSA22400819	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.96
VSA22400820	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22400821	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSA22400822	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.96
VSA22400823	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$224.95
VSA22400824	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,152.26
VSA22400825	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,049.99
VSA22400826	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$146.21
VSA22400827	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.96
VSA22400828	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22400829	11/09/2023	CARASOFT TECHNOLOGY CORPORATION	09/24/2023	10/22/2023	SOFTWARE LICENSE	\$32,437.20
VSA22400895	11/21/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	SOFTWARE CUSTOM DEVELOPED	\$13,500.00
VSA22400898	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$389.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22400901	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$236,975.22
VSAA22400905	11/21/2023	COLORID LLC	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$1,450.00
VSAA22400924	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,648.99
VSAA22400925	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400926	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400927	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22400928	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400929	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22400930	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$848.99
VSAA22400931	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400932	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400933	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400934	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400935	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400936	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400937	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400938	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400939	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400940	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14,999.90
VSAA22400941	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22400962	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401034	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,297.98
VSAA22401035	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$757.98
VSAA22401036	01/04/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,448.99
VSAA22401037	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,249.97
VSAA22401038	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.92
VSAA22401039	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22401040	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401041	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22401042	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401043	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$343.71
VSAA22401044	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22401045	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.94
VSAA22401046	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401047	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,653.26
VSAA22401048	11/21/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,653.26
VSAA22401049	11/16/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$67.48
VSAA22401050	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22401051	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.97
VSAA22401052	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22401053	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.98
VSAA22401054	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22401055	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401056	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22401057	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22401058	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401059	11/17/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$93.72
VSAA22401060	11/27/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.90
VSAA22401061	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22401062	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22401063	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401064	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,849.97
VSAA22401071	11/17/2023	CARASOFT TECHNOLOGY CORPORATION	10/16/2023	10/16/2023	SOFTWARE LICENSE	\$1,172.93
VSAA22401091	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,527.99
VSAA22401101	11/21/2023	CREATIVENGINE CORPORATION	06/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,500.00
VSAA22401113	12/01/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401130	01/05/2024	STOPWARE INC	09/01/2023	08/31/2024	SOFTWARE LICENSE	\$4,500.00
VSAA22401172	12/04/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/27/2023	SOFTWARE CUSTOM DEVELOPED	\$75,985.36
VSAA22401175	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$6,200.00
VSAA22401202	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22401216	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401217	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22401218	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$79.95
VSAA22401219	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSAA22401220	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$67.48
VSAA22401221	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401222	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22401223	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401224	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.97
VSAA22401225	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401226	11/30/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.99
VSAA22401227	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22401228	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401229	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401230	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22401231	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
VSAA22401232	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22401233	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$742.30
VSAA22401234	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.23
VSAA22401235	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401236	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22401237	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22401295	12/28/2023	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401296	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401306	11/28/2023	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,149.02
VSAA22401315	11/30/2023	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$134,957.10
VSAA22401346	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$18,054.16
VSAA22401354	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,697.98
VSAA22401355	11/30/2023	REVA SOLUTIONS INC	01/03/2023	01/02/2024	SOFTWARE LICENSE	\$4,945.10
VSAA22401375	11/28/2023	REVA SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22401376	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401381	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401382	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401383	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22401384	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.97
VSAA22401385	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401386	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$153.72
VSAA22401387	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99

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VSAA22401388	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401389	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$107.97
VSAA22401390	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$153.72
VSAA22401391	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.84
VSAA22401392	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22401393	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401452	12/04/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$8,299.90
VSAA22401464	12/13/2023	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$133,442.72
VSAA22401471	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22401472	01/24/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401473	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401486	12/04/2023	CANON U.S.A., INC.	10/01/2023	10/01/2023	IT EQUIPMENT	\$653.00
VSAA22401492	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,449.96
VSAA22401493	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$397.39
VSAA22401496	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,559.68
VSAA22401497	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
VSAA22401498	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401499	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401500	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22401501	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22401503	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401504	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$41.23
VSAA22401505	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401506	12/11/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22401507	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401508	12/12/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$36.73
VSAA22401509	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22401510	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$86.22
VSAA22401511	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401512	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22401513	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22401514	12/20/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.00
VSAA22401515	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.50
VSAA22401517	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22401518	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22401519	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22401520	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22401550	12/08/2023	GERLING & ASSOCIATES, INC.	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$269,914.20
VSAA22401576	12/06/2023	CARAHOSFT TECHNOLOGY CORPORATION	09/12/2023	10/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22401577	12/06/2023	CARAHOSFT TECHNOLOGY CORPORATION	10/22/2023	11/19/2023	SOFTWARE LICENSE	\$15,137.36
VSAA22401594	12/18/2023	MYTHICS INC	08/30/2023	11/29/2023	SOFTWARE LICENSE	\$3,242.37
VSAA22401597	12/12/2023	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$26,100.01
VSAA22401601	12/19/2023	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401623	12/21/2023	MASLAND CARPETS	06/09/2023	06/09/2023	CARPETING	\$2,329.93
VSAA22401626	12/13/2023	FABRICA	07/17/2023	07/17/2023	CARPETING	\$2,996.46
VSAA22401627	12/13/2023	FABRICA	07/12/2023	07/12/2023	CARPETING	\$6,193.82
VSAA22401633	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22401714	01/04/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401716	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,437.98
VSAA22401717	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401718	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22401719	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22401720	01/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,497.98
VSAA22401721	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22401731	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSAA22401732	12/13/2023	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22401755	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22401822	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.94
VSAA22401823	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22401824	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$100.00
VSAA22401825	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401826	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22401828	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22401829	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22401830	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.96
VSAA22401831	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,499.98
VSAA22401900	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$1,891.91
VSAA22401918	12/21/2023	GENERAL DYNAMICS INFORMATION TECH INC	10/28/2023	11/24/2023	SOFTWARE CUSTOM DEVELOPED	\$68,502.38
VSAA22401923	12/22/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/12/2023	11/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22401937	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22401941	01/03/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	10/01/2023	VOICE & DATA COMM EQUIPMENT	\$107,753.97
VSAA22401942	01/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	11/27/2023	11/27/2023	VOICE & DATA COMM EQUIPMENT	\$1,051.60
VSAA22402006	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22402007	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22402008	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22402009	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22402010	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402028	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402029	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22402030	01/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402031	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402032	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,196.00
VSAA22402033	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$624.97
VSAA22402034	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402035	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402036	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402037	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402038	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402039	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402040	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402041	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402042	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402043	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402044	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402045	01/24/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSAA22402046	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22402047	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402048	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$264.98
VSAA22402049	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402050	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22402051	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402052	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402053	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402054	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402055	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22402056	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22402057	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$112.47
VSAA22402058	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402059	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,309.97
VSAA22402060	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22402061	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22402062	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402063	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402064	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402065	01/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22402066	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,599.98
VSAA22402067	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22402080	01/08/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,770.07
VSAA22402081	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,128.99
VSAA22402082	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22402083	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,949.97
VSAA22402084	01/19/2024	CARAHSOFT TECHNOLOGY CORPORATION	12/20/2023	12/19/2024	SOFTWARE LICENSE	\$68,820.79
VSAA22402119	01/10/2024	FABRICA	12/22/2023	12/22/2023	CARPETING	\$3,604.30
VSAA22402120	01/30/2024	FABRICA	12/22/2023	12/22/2023	CARPETING	\$2,883.44
VSAA22402133	01/11/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$53,574.99
VSAA22402135	01/09/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$568.99
VSAA22402152	01/09/2024	AVEPOINT PUBLIC SECTOR, INC	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$330,000.00
VSAA22402210	01/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402212	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$37.49
VSAA22402213	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22402214	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$134.97
VSAA22402215	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.95
VSAA22402224	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22402257	01/09/2024	AVEPOINT PUBLIC SECTOR, INC	12/21/2023	12/21/2023	SOFTWARE LICENSE	\$66,330.00
VSAA22402259	01/24/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/24/2023	02/24/2023	SOFTWARE LICENSE	\$6,295.28
					VOICE & DATA COMM EQUIPMENT	\$29,001.24
VSAA22402261	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22402264	01/16/2024	CARAHSOFT TECHNOLOGY CORPORATION	11/26/2023	12/17/2023	SOFTWARE LICENSE	\$12,974.88
VSAA22402274	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4.95
VSAA22402319	01/24/2024	CREATIVENGINE CORPORATION	11/01/2023	12/31/2023	SOFTWARE LICENSE	\$1,000.00
VSAA22402323	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402325	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402327	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402329	02/06/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22402331	01/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00

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			START	END		
VSA22402333	01/30/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402335	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402336	01/25/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402339	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402340	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402341	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402342	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402343	01/31/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	09/30/2023	SOFTWARE LICENSE	\$108.00
VSA22402344	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402345	01/17/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402346	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSA22402392	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSA22402393	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$329.99
VSA22402394	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$337.40
VSA22402395	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.97
VSA22402396	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$449.70
VSA22402397	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSA22402398	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSA22402399	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.98
VSA22402400	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSA22402401	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.98
VSA22402402	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSA22402403	01/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.98
VSA22402404	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSA22402405	01/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSA22402406	01/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSA22402494	01/17/2024	VISIONFOUNDRY, INC.	10/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$2,156.00
VSA22402509	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/08/2023	08/08/2023	VOICE & DATA COMM EQUIPMENT	\$17,245.60
VSA22402511	01/18/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSA22402523	01/25/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSA22402524	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22402525	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22402526	01/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$699.99
VSA22402542	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22402543	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSA22402592	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSA22402593	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22402595	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$117,834.00
VSA22402596	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$11,928.00
VSA22402597	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$2,352.05
VSA22402598	01/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	10/01/2023	12/31/2023	SOFTWARE LICENSE	\$24,751.14
VSA22402599	01/29/2024	CHESAPEAKE NETCRAFTSMEN, LLC	05/10/2023	05/10/2023	SOFTWARE CUSTOM DEVELOPED	\$77,720.00
VSA22402600	02/02/2024	VISION TECHNOLOGIES, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,500.00
VSA22402621	01/30/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$114,220.84
VSA22402623	01/30/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$19,968.00
VSA22402691	02/06/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$327,775.74
VSA22402702	02/05/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$10,079.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402703	02/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/25/2023	12/29/2023	SOFTWARE CUSTOM DEVELOPED	\$79,301.38
VSAA22402704	02/02/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$14,895.26
VSAA22402715	02/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22402716	01/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402717	01/31/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402721	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,119.84
VSAA22402722	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22402723	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22402724	02/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22402725	02/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,374.90
VSAA22402727	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$619.96
VSAA22402728	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
VSAA22402729	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22402730	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22402731	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22402732	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22402733	03/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22402734	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22402772	02/12/2024	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$70,628.50
VSAA22402816	02/02/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,780.07
VSAA22402832	02/08/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$5,400.00
VSAA22402896	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22402897	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402898	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402899	02/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSAA22402900	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402901	02/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22402904	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22402905	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,519.84
VSAA22402906	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.98
VSAA22402908	02/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$239.84
VSAA22402909	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.92
VSAA22402910	02/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.97
VSAA22402911	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22402912	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22402913	02/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
VSAA22402914	02/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$374.75
VSAA22402915	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22402916	02/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$569.96
VSAA22402917	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22402951	02/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,849.97
VSAA22402967	02/20/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$1,325.00
VSAA22402977	02/14/2024	IDENTISYS INC	12/19/2023	12/19/2023	IT EQUIPMENT	\$790.00
VSAA22403048	02/16/2024	CARAHSOFT TECHNOLOGY CORPORATION	12/31/2023	01/21/2024	SOFTWARE LICENSE	\$11,353.02
VSAA22403087	02/14/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$791,956.06
VSAA22403089	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22403090	02/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$177,838.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403100	02/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.50
VSAA22403102	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22403103	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403105	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403129	02/27/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403130	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,759.68
VSAA22403131	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.98
VSAA22403132	02/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,098.96
VSAA22403195	02/29/2024	SILLWORKS PARTS DIRECT	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$5,760.00
VSAA22403214	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22403217	02/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2023	08/01/2023	VOICE & DATA COMM EQUIPMENT	\$21,551.00
VSAA22403231	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22403232	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403233	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403234	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22403236	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403237	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403238	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$12,499.50
VSAA22403239	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,168.28
VSAA22403240	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$337.40
VSAA22403242	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22403243	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$19,993.50
VSAA22403244	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$142.47
VSAA22403245	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.97
VSAA22403255	02/26/2024	GENERAL DYNAMICS INFORMATION TECH INC	12/30/2023	01/26/2024	SOFTWARE CUSTOM DEVELOPED	\$62,149.70
VSAA22403302	02/28/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2022	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$5,642.91
VSAA22403366	02/22/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$14,480.04
VSAA22403376	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403377	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$65.98
VSAA22403378	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403379	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.96
VSAA22403380	03/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22403381	03/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22403382	03/20/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$236.19
VSAA22403383	03/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,159.88
VSAA22403384	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$36.73
VSAA22403385	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.97
VSAA22403386	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22403387	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,139.97
VSAA22403388	03/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
VSAA22403389	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22403390	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,659.98
VSAA22403391	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.90
VSAA22403392	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22403399	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$22,208.42
VSAA22403451	02/28/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
VSAA22403471	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$38,877.80
						\$629.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403472	02/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22403473	02/29/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	02/01/2024	01/31/2025	SOFTWARE LICENSE	\$1,641,912.00
VSAA22403486	02/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$37,721.91
VSAA22403488	02/27/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403490	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403491	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403492	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403493	02/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403495	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22403497	03/14/2024	VERSIVO, INC.	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$994.75
VSAA22403543	02/28/2024	INALAB CONSULTING, INC.	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$8,629.64
VSAA22403551	02/28/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/23/2024	01/23/2024	VOICE & DATA COMM EQUIPMENT	\$39,806.00
VSAA22403628	03/07/2024	METRO PRINTING EQUIPMENT INC	02/16/2024	02/16/2024	PRODUCTION EQUIPMENT	\$45,000.00
VSAA22403641	03/01/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,780.07
VSAA22403735	03/22/2024	MYTHICS INC	11/30/2023	02/28/2024	SOFTWARE LICENSE	\$3,242.37
VSAA22403737	03/19/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$30,000.00
VSAA22403789	03/14/2024	CARASOFT TECHNOLOGY CORPORATION	05/22/2023	05/22/2023	SOFTWARE LICENSE	\$8,649.92
VSAA22403809	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/22/2024	SOFTWARE CUSTOM DEVELOPED	\$15,000.00
VSAA22403815	03/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2024	02/23/2024	SOFTWARE CUSTOM DEVELOPED	\$62,961.69
VSAA22403830	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$10,899.06
VSAA22403882	03/22/2024	B&H PHOTOVIDEO INC	03/01/2024	03/01/2024	AUDIO, VISUAL EQUIPMENT	\$15,170.73
					VOICE & DATA COMM EQUIPMENT	\$546.99
VSAA22403911	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$241,827.67
VSAA22403912	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$323,928.03
VSAA22403943	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$105,374.11
VSAA22403955	03/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$20,521.23
VSAA22404046	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/15/2024	02/15/2024	VOICE & DATA COMM EQUIPMENT	\$3,123.11
ACQUISITION OF ASSETS						\$11,488,027.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	185,442,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,536.80		-1,536.80
Travel and Transportation of Persons		-194,684.42		-194,684.42
Transportation of Things		-11,785.16		-11,785.16
Rent, Communications and Utilities		-10,399,079.99		-10,399,079.99
Printing and Reproduction		15,446.65		15,446.65
Other Contractual Services		-10,286,803.07		-10,286,803.07
Supplies and Materials		-530,832.04		-530,832.04
Acquisition of Assets		-7,028,809.55		-7,028,809.55
Land and Structures		-9,777.25		-9,777.25
ORGANIZATION TOTALS	185,442,000.00		-\$28,447,861.63	-\$28,447,861.63
UNEXPENDED BALANCE AS OF 03/31/2024				\$156,994,138.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,536.80
Net Payroll Expenses						\$1,536.80
DSAA24M50003	10/12/2023	HANNAH J PFALTZGRAFF	10/03/2023	10/05/2023	STAFF INCIDENTALS	\$95.10
					STAFF PER DIEM	\$632.24
					STAFF TRANSPORTATION	\$55.89
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M50017	11/08/2023	SHAKIRA B HAWKINS	10/01/2023	10/05/2023	STAFF INCIDENTALS	\$187.44
					STAFF PER DIEM	\$526.01
					STAFF TRANSPORTATION	\$340.61
					TEMPLE HILLS TO WASHINGTON DC, ATLANTIC CITY NJ, WASHINGTON DC AND RETURN	
DSAA24M50063	10/25/2023	ASIM N AHMAD	10/09/2023	10/12/2023	STAFF INCIDENTALS	\$35.31
					STAFF PER DIEM	\$450.00
					STAFF TRANSPORTATION	\$476.34
					STERLING TO MERCER PA AND RETURN	
DSAA24M50065	10/25/2023	AVA O ONALAJA	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$21.80
					STAFF PER DIEM	\$329.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50158	11/14/2023	FREDRICK FLOYD THOMPSON	10/27/2023	10/29/2023	STAFF TRANSPORTATION	\$311.60
					WASHINGTON DC TO SILVER SPRING MD, ALLENTOWN PA, SILVER SPRING MD AND RETURN	
					STAFF INCIDENTALS	\$54.50
DSAA24M50164	11/21/2023	ANTAUN N COLEMAN	10/20/2023	10/20/2023	STAFF PER DIEM	\$489.00
					STAFF TRANSPORTATION	\$316.87
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER LA TO ARLINGTON	
DSAA24M50165	11/15/2023	ROBERT TODD MCCORMICK	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$69.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$45.14
DSAA24M50166	11/08/2023	RANDY A HOFFMAN	10/25/2023	10/25/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$26.94
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA24M50167	11/09/2023	BRYAN K STEWARD	10/05/2023	10/20/2023	STAFF PER DIEM	\$397.50
					STAFF TRANSPORTATION	\$173.08
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA24M50168	11/16/2023	LYNDEN C ARMSTRONG	10/08/2023	10/20/2023	STAFF PER DIEM	\$403.31
					STAFF TRANSPORTATION	\$271.23
					WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	
DSAA24M50169	11/17/2023	TIMOTHY W HEACOCK	10/26/2023	10/26/2023	STAFF PER DIEM	\$28.33
					STAFF TRANSPORTATION	\$640.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA24M50177	11/17/2023	JOHN V AMMANN JR	10/17/2023	10/20/2023	STAFF INCIDENTALS	\$86.35
					STAFF PER DIEM	\$680.38
					STAFF TRANSPORTATION	\$148.37
DSAA24M50178	11/15/2023	DOMINIC P GALLO	10/25/2023	10/25/2023	EDGEWATER TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$132.19
					GAMBRILLS TO CAMDEN WYOMING DE, GEORGETOWN DE AND RETURN	
DSAA24M50180	11/16/2023	KRISTIN WELSH-SIMPSON	10/18/2023	10/22/2023	STAFF INCIDENTALS	\$114.60
					STAFF PER DIEM	\$869.40
					STAFF TRANSPORTATION	\$79.97
DSAA24M50181	11/21/2023	ANTAUN N COLEMAN	10/26/2023	10/26/2023	WASHINGTON DC TO PORTLAND OR AND RETURN	
					STAFF TRANSPORTATION	\$69.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSAA24M50182	11/21/2023	ANTAUN N COLEMAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$69.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	
DSAA24M50183	11/15/2023	FREDRICK FLOYD THOMPSON	10/16/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.12
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$476.74
DSAA24M50184	11/16/2023	KRISTINE P HERMOSO	10/29/2023	10/30/2023	ARLINGTON TO SEATTLE WA, PORTLAND OR, SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$29.53
					STAFF PER DIEM	\$185.17
DSAA24M50186	11/17/2023	LYNDEN C ARMSTRONG	10/22/2023	10/25/2023	VIRGINIA BEACH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$179.64
					STAFF PER DIEM	\$588.91
					STAFF TRANSPORTATION	\$260.13
					WASHINGTON DC TO ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50187	11/27/2023	ROSCOE O HUNTER JR	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO GWINN MI, MARQUETTE MI, TRAVERSE CITY MI, LANSING MI, DETROIT MI AND RETURN	\$82.37 \$879.73 \$1,165.48
DSAA24M50189	11/28/2023	PAUL H SCHARER	10/17/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$85.11 \$540.24 \$382.10
DSAA24M50190	11/14/2023	JASON M ROCKELL	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBRIDGE TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$58.40 \$560.85 \$471.64
DSAA24M50191	11/15/2023	DOMINIC P GALLO	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO WASHINGTON DC, MILWAUKEE WI, MADISON WI, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	\$75.77 \$651.15 \$94.94
DSAA24M50204	11/15/2023	LAUREN M MIKEAL	10/28/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HILLSBOROUGH TO WASHINGTON DC AND RETURN	\$42.92 \$417.10 \$248.93
DSAA24M50205	12/01/2023	JENNY G MARROQUIN-GARCIA	10/02/2023	10/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DISTRICT HEIGHTS TO ATLANTIC CITY NJ AND RETURN	\$185.58 \$412.85 \$176.82
DSAA24M50206	11/15/2023	MICHAEL S PARISER	10/23/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANNANDALE TO WASHINGTON DC, RENO NV, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$59.56 \$552.54 \$1,253.99
DSAA24M50224	11/16/2023	KENNETH L MEADOWS	10/15/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$124.00 \$1,045.00 \$682.26
DSAA24M50225	11/13/2023	FADO,KELLY L	10/22/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE BUENA VISTA FL AND RETURN	\$170.64 \$523.39 \$182.34
DSAA24M50228	11/29/2023	LISA SUPKOW	10/22/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, ORLANDO FL, WASHINGTON DC AND RETURN	\$184.13 \$504.28 \$121.03
DSAA24M50229	11/20/2023	MARCUS E SMITH	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO MILWAUKEE WI, GREEN BAY WI, MILWAUKEE WI, MADISON WI, MINNEAPOLIS MN, SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	\$62.55 \$651.52 \$1,075.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50237	11/16/2023	RAYMOND WOELLER	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.15 \$838.00 \$465.72
DSAA24M50240	11/28/2023	RACHEL L WESLEY	10/21/2023	10/25/2023	PERKASIE TO PHILADELPHIA, ORLANDO FL, PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$228.77 \$789.12 \$141.27
DSAA24M50241	11/20/2023	KREMENA B BATEMAN	10/22/2023	10/24/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.98 \$728.10 \$62.59
DSAA24M50244	11/29/2023	ANUKRITI SINHA	10/22/2023	10/26/2023	LADUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$170.64 \$612.00 \$46.92
DSAA24M50246	11/17/2023	TILLIES R ALOZIE	10/29/2023	11/01/2023	CLIFTON TO ORLANDO FL, LAKE BUENA VISTA FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM WHITE PLAINS TO SAVANNAH GA TO WASHINGTON DC	\$141.58 \$705.00 \$93.81
DSAA24M50247	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO BOSTON MA AND RETURN	\$93.81
DSAA24M50248	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$20.00
DSAA24M50249	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$30.00
DSAA24M50250	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION AIRFARE FOR H PFALTZGRAFF WASHINGTON DC TO SAN FRANCISCO CA	\$421.90
DSAA24M50251	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	TICKET FEES	\$30.00
DSAA24M50252	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	TICKET FEES	\$20.00
DSAA24M50253	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50254	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50255	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO ORLANDO FL AND RETURN	\$187.80
DSAA24M50256	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50257	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR R WOELLER PHILADELPHIA PA TO ORLANDO FL AND RETURN	\$383.80
DSAA24M50263	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50264	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR P SCHARER WASHINGTON DC TO ATLANTA GA AND RETURN	\$291.80
DSAA24M50265	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50266	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR J AMMANN WASHINGTON DC TO ATLANTA GA AND RETURN	\$327.80
DSAA24M50267	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50268	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	STAFF TRANSPORTATION AIRFARE FOR K WELSH-SIMPSON WASHINGTON DC TO PORTLAND OR AND RETURN	\$545.10
DSAA24M50269	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	TICKET FEES	\$30.00
DSAA24M50270	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR R WESLEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$629.80
DSAA24M50271	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50272	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/21/2023	STAFF TRANSPORTATION AIRFARE FOR C BEAN WASHINGTON DC TO LAS VEGAS NV	\$314.90
DSAA24M50273	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$30.00
DSAA24M50274	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR R SABININ WASHINGTON DC TO ATLANTA GA AND RETURN	\$609.81
DSAA24M50275	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50276	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR G ALLEN PALM SPRINGS CA TO WASHINGTON DC AND RETURN	\$546.39
DSAA24M50277	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50278	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO ORLANDO FL AND RETURN	\$237.80
DSAA24M50279	11/20/2023	GARY A DONEY	10/15/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$73.15 \$774.00 \$385.10
DSAA24M50281	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DSAA24M50282	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR T ALOZIE WASHINGTON DC TO SAVANNAH GA AND RETURN	\$599.81
DSAA24M50283	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO GREEN BAY WI, MINNEAPOLIS MN AND RETURN	\$706.11
DSAA24M50284	11/16/2023	BRYAN K STEWARD	11/06/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	\$40.00
DSAA24M50285	11/17/2023	ALEX B HERNANDEZ JR	11/06/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA, CHANTILLY VA AND RETURN	\$89.91
DSAA24M50286	11/20/2023	GARY A DONEY	10/22/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	\$133.90 \$1,104.00 \$166.05
DSAA24M50289	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$30.00
DSAA24M50290	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR G DONEY WASHINGTON DC TO GREENSBORO NC AND RETURN	\$817.80
DSAA24M50291	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	TICKET FEES	\$35.00
DSAA24M50292	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR N TRUDICS HELENA MT TO WASHINGTON DC AND RETURN	\$974.41
DSAA24M50293	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	TICKET FEES	\$30.00
DSAA24M50294	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$30.00
DSAA24M50295	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	STAFF TRANSPORTATION AIRFARE FOR K FADO WASHINGTON DC TO ORLANDO FL AND RETURN	\$187.80
DSAA24M50296	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$30.00
DSAA24M50297	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR S NAEEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$420.80
DSAA24M50298	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	TICKET FEES	\$30.00
DSAA24M50299	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO GWINN MI, DETROIT MI AND RETURN	\$590.29
DSAA24M50300	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DSAA24M50301	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$285.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50302	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR D GALLO WASHINGTON DC TO GREEN BAY WI STAFF TRANSPORTATION	\$190.90
DSAA24M50303	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR D GALLO MINNEAPOLIS MN TO WASHINGTON DC	
DSAA24M50304	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/26/2023	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$631.80
DSAA24M50305	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR A SINHA WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	
DSAA24M50306	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/24/2023	TICKET FEES STAFF TRANSPORTATION	\$40.00 \$266.79
DSAA24M50307	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR K BATEMAN ST LOUIS MO TO WASHINGTON DC AND RETURN	
DSAA24M50308	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$299.90
DSAA24M50309	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	AIRFARE FOR J ROCKELL RENO NV TO LAS VEGAS NV	
DSAA24M50310	11/16/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES STAFF TRANSPORTATION	\$30.00 \$341.90
DSAA24M50311	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR J ROCKELL WASHINGTON DC TO RENO NV	\$371.20
DSAA24M50312	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	TICKET FEES	\$18.75
DSAA24M50313	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR B TAN SEATTLE WA TO WASHINGTON DC AND RETURN	\$399.79
DSAA24M50314	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	TICKET FEES	\$30.00
DSAA24M50315	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR L MIKEAL MORRISVILLE NC TO WASHINGTON DC AND RETURN	\$297.80
DSAA24M50325	11/21/2023	ANTAUN N COLEMAN	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50326	11/21/2023	ANTAUN N COLEMAN	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50327	11/21/2023	ANTAUN N COLEMAN	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50328	11/30/2023	JEFFREY DAVID BURROWES	11/05/2023	11/09/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	\$145.80 \$1,037.02 \$136.07
DSAA24M50329	12/11/2023	ANTHONY G JUDGE	11/05/2023	11/09/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	\$145.80 \$1,125.00 \$60.00
DSAA24M50330	11/20/2023	ROCIO V SABININ	10/25/2023	10/28/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$174.53 \$988.00 \$172.30
DSAA24M50340	11/27/2023	JASON M ROCKELL	11/05/2023	11/10/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE TO WASHINGTON DC, CARBONDALE IL, SPRINGFIELD IL, MOLINE IL, CHICAGO IL, WASHINGTON DC AND RETURN	\$118.16 \$1,000.19 \$179.78
DSAA24M50341	11/16/2023	JASON M ROCKELL	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$34.32

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DSAA24M50406	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	WASHINGTON DC TO VIENNA AND RETURN	
DSAA24M50412	12/14/2023	ANTAUN N COLEMAN	11/17/2023	11/17/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$71.39
DSAA24M50414	12/19/2023	MARK C ALLEY	11/12/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$47.08
					STAFF PER DIEM	\$557.13
DSAA24M50417	11/28/2023	CHRISTOPHER MICHAEL KAEMKE	11/15/2023	11/16/2023	WOODBIDGE TO SLIPPERY ROCK PA AND RETURN	
					STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$284.82
					STAFF TRANSPORTATION	\$351.63
DSAA24M50423	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	ALEXANDRIA TO WASHINGTON DC, SAINT PAUL MN, MINNEAPOLIS MN,	
DSAA24M50424	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/18/2023	SAINT PAUL MN, WASHINGTON DC AND RETURN	
					TICKET FEES	\$30.00
DSAA24M50425	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$205.80
DSAA24M50426	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/25/2023	AIRFARE FOR F THOMPSON WASHINGTON DC TO SEATTLE WA AND RETURN	
					TICKET FEES	\$30.00
DSAA24M50427	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$237.80
DSAA24M50428	11/30/2023	LAUREN VIETH EAGAN	11/15/2023	11/17/2023	AIRFARE FOR L SUPKOW WASHINGTON DC TO ORLANDO FL AND RETURN	
					TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$100.02
					STAFF PER DIEM	\$724.34
					STAFF TRANSPORTATION	\$80.64
DSAA24M50429	12/11/2023	MATTHEW P WOODWARD	11/14/2023	11/17/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$86.43
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$170.00
DSAA24M50430	12/01/2023	CHRISTIAN L BEAN	10/21/2023	10/25/2023	PORT HADLOCK TO SEATTLE AND RETURN	
					STAFF INCIDENTALS	\$196.35
					STAFF PER DIEM	\$615.32
					STAFF TRANSPORTATION	\$75.45
DSAA24M50432	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M50433	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$640.00
DSAA24M50434	12/05/2023	ROSCOE O HUNTER JR	11/05/2023	11/10/2023	TRAIN FARE FOR R MCCORMICK WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$129.04
					STAFF PER DIEM	\$1,082.17
					STAFF TRANSPORTATION	\$897.88
DSAA24M50435	12/04/2023	MATTHEW T HEDEEN	11/13/2023	11/17/2023	CLINTON TO CARBONDALE IL, SPRINGFIELD IL, MOLINE IL, CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$782.79
					STAFF TRANSPORTATION	\$102.27
DSAA24M50436	12/07/2023	NATHANIEL AUSTIN BERGER	11/09/2023	11/17/2023	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$799.24
					STAFF TRANSPORTATION	\$76.69
DSAA24M50438	12/01/2023	BRIAN W TAN	10/23/2023	10/28/2023	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$76.56
					STAFF PER DIEM	\$359.05

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DSAA24M50454	12/04/2023	GORDON L ALLEN	10/22/2023	10/25/2023	STAFF TRANSPORTATION SEATTLE TO BETHESDA MD AND RETURN	\$159.59
					STAFF PER DIEM	\$82.90
					STAFF TRANSPORTATION PALM SPRINGS TO WASHINGTON DC AND RETURN	\$67.06
DSAA24M50456	12/18/2023	RAYMOND WOELLER	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$76.66
					STAFF PER DIEM	\$618.00
					STAFF TRANSPORTATION PERKASIE TO ARLINGTON VA AND RETURN	\$337.70
DSAA24M50457	12/04/2023	JOSHUA D DIRENZO	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$607.84
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$168.75
DSAA24M50468	12/11/2023	ROBERT A SNYDER	11/16/2023	11/20/2023	STAFF INCIDENTALS	\$47.08
					STAFF PER DIEM	\$573.72
					STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$552.70
DSAA24M50473	12/07/2023	ANDREINA SANTAMARIA	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$615.62
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$102.99
DSAA24M50474	12/07/2023	CHANTESS L ROBINSON	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$806.86
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$97.07
DSAA24M50514	01/11/2024	CLAUDETTE C ARCHAMBAULT	11/13/2023	11/19/2023	STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$916.31
					STAFF TRANSPORTATION VIENNA TO SEATTLE WA AND RETURN	\$40.00
DSAA24M50517	12/19/2023	VADIM GUNYAN	11/15/2023	11/17/2023	STAFF INCIDENTALS	\$100.02
					STAFF PER DIEM	\$777.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA24M50543	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DSAA24M50544	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	STAFF TRANSPORTATION TRAIN FARE FOR K HERMOSO NORFOLK TO WASHINGTON DC AND RETURN	\$107.00
DSAA24M50545	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
DSAA24M50546	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50547	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR J BURROWES WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$217.80
DSAA24M50548	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50549	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO ST LOUIS MO, CHICAGO IL AND RETURN	\$787.80
DSAA24M50550	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50551	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR A JUDGE WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$217.80
DSAA24M50553	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DSAA24M50554	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL WASHINGTON DC TO ST LOUIS MO	\$190.90

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DSAA24M50555	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL CHICAGO IL TO WASHINGTON DC	\$128.90
DSAA24M50556	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50557	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR M HEDEEN WASHINGTON DC TO SEATTLE WA AND RETURN	\$293.80
DSAA24M50558	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50559	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR R LABRADA WASHINGTON DC TO SEATTLE WA AND RETURN	\$535.79
DSAA24M50560	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50561	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN ST LOUIS TO SEATTLE WA AND RETURN	\$189.90
DSAA24M50562	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR K BATEMAN SEATTLE WA TO ST LOUIS	\$377.20
DSAA24M50563	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50564	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR N BERGER KANSAS CITY MO TO SEATTLE WA TO WASHINGTON DC	\$319.79
DSAA24M50565	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50566	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR C ROBINSON WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50567	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50568	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR A SANTAMARIA WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50569	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$20.00
DSAA24M50570	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR J DIRENZO WASHINGTON DC TO BOSTON MA AND RETURN	\$91.81
DSAA24M50571	12/19/2023	NICHOLAS D TRUDICS	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO GREAT FALLS, WASHINGTON DC, GREAT FALLS AND RETURN	\$81.00 \$729.80 \$18.75 \$876.98
DSAA24M50572	01/08/2024	SABA A NAEEM	10/25/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$210.40 \$1,143.44 \$160.42
DSAA24M50608	12/27/2023	DOMINIC P GALLO	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO PHILADELPHIA PA AND RETURN	\$51.40 \$516.76 \$28.40
DSAA24M50611	12/15/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$658.59
DSAA24M50613	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50614	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION TRAIN FARE FOR V GUNYAN WASHINGTON DC TO NEW YORK NY AND RETURN	\$324.90
DSAA24M50615	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50616	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION TRAIN FARE FOR L EAGAN WASHINGTON DC TO NEW YORK NY AND RETURN	\$324.90

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DSAA24M50617	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DSAA24M50619	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/19/2023	STAFF TRANSPORTATION	\$399.79
DSAA24M50620	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR D HIGDON WASHINGTON DC TO SEATTLE WA AND RETURN	
DSAA24M50622	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$531.80
					AIRFARE FOR C KAEKME WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA24M50645	12/19/2023	RAYMOND WOELLER	11/27/2023	11/29/2023	STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$541.00
					STAFF TRANSPORTATION	\$178.91
					PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	
DSAA24M50646	01/05/2024	DEMARD DEON HIGDON SR	11/14/2023	11/19/2023	STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM	\$952.72
					STAFF TRANSPORTATION	\$293.02
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DSAA24M50648	12/19/2023	NICHOLAS D TRUDICS	10/09/2023	10/11/2023	STAFF INCIDENTALS	\$73.06
					STAFF PER DIEM	\$680.00
					STAFF TRANSPORTATION	\$36.58
					HELENA TO WASHINGTON DC AND RETURN	
DSAA24M50649	12/21/2023	CHRISTOPHER S CARROLL	12/05/2023	12/06/2023	STAFF INCIDENTALS	\$25.70
					STAFF PER DIEM	\$275.50
					STAFF TRANSPORTATION	\$185.21
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSAA24M50650	12/19/2023	FREDRICK FLOYD THOMPSON	12/05/2023	12/08/2023	STAFF INCIDENTALS	\$53.91
					STAFF PER DIEM	\$564.00
					STAFF TRANSPORTATION	\$536.87
					ARLINGTON TO MILWAUKEE WI, DETROIT MI, LANSING MI AND RETURN	
DSAA24M50670	01/04/2024	CHRISTOPHER MICHAEL KAEKME	11/26/2023	12/09/2023	STAFF PER DIEM	\$80.86
					STAFF TRANSPORTATION	\$1,031.50
					ALEXANDRIA TO JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL AND RETURN	
DSAA24M50676	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	TICKET FEES	\$30.00
DSAA24M50677	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	12/09/2023	STAFF TRANSPORTATION	\$297.80
					AIRFARE FOR C KAEKME WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DSAA24M50682	01/05/2024	MICHAEL S PARISER	12/11/2023	12/13/2023	STAFF INCIDENTALS	\$48.64
					STAFF PER DIEM	\$384.10
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$1,107.87
					ANNANDALE TO PORTLAND OR TO WASHINGTON DC	
DSAA24M50683	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$335.90
DSAA24M50684	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	AIRFARE FOR C ARCHAMBAULT WASHINGTON DC TO SEATTLE WA	\$199.89
					STAFF TRANSPORTATION	
					AIRFARE FOR C ARCHAMBAULT COLORADO SPRINGS CO TO WASHINGTON DC	
DSAA24M50687	01/05/2024	CHRISTOPHER MICHAEL KAEKME	12/12/2023	12/14/2023	STAFF INCIDENTALS	\$40.36
					STAFF PER DIEM	\$371.82
					STAFF TRANSPORTATION	\$332.45
					ALEXANDRIA TO ALBANY NY, EAST HARTFORD CT, ALBANY AND RETURN	
DSAA24M50709	01/05/2024	DOMINIC P GALLO	12/11/2023	12/15/2023	STAFF INCIDENTALS	\$97.28

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DSAA24M50710	01/04/2024	LYNETTE M ANDERSON	12/11/2023	12/15/2023	STAFF PER DIEM	\$914.21
					STAFF TRANSPORTATION GAMBRIILLS TO PORTLAND OR AND RETURN	\$140.00
DSAA24M50711	01/23/2024	TILLIES R ALOZIE	10/29/2023	11/01/2023	STAFF PER DIEM	\$788.59
					STAFF TRANSPORTATION FAIRFAX STATION TO PORTLAND OR AND RETURN	\$103.94
DSAA24M50712	01/05/2024	JORDAN P GLOVER	12/10/2023	12/15/2023	STAFF PER DIEM	\$115.25
					STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WHITE PLAINS TO SAVANNAH GA TO WASHINGTON DC	\$150.67
DSAA24M50713	01/05/2024	MARCUS E SMITH	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$119.72
					STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO WASHINGTON DC, PORTLAND OR, WASHINGTON DC AND RETURN	\$933.10 \$486.71
DSAA24M50767	01/12/2024	ASIM N AHMAD	12/18/2023	12/20/2023	STAFF INCIDENTALS	\$25.41
					STAFF PER DIEM STAFF TRANSPORTATION BRISTOW VA TO PHILADELPHIA PA AND RETURN	\$264.57 \$349.59
DSAA24M50769	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF INCIDENTALS	\$43.66
					STAFF PER DIEM STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	\$305.00 \$414.41
DSAA24M50770	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO PORTLAND OR AND RETURN	\$952.40
DSAA24M50771	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO PORTLAND OR AND RETURN	\$1,350.41
DSAA24M50772	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/15/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO ALBANY NY AND RETURN	\$581.79
DSAA24M50773	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$115.24
					STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO SEATAC WA , SEATAC AND RETURN	\$952.57 \$146.92
DSAA24M50774	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO ALBANY NY AND RETURN	\$581.79
DSAA24M50791	01/09/2024	KREMENA B BATEMAN	11/13/2023	11/17/2023	STAFF INCIDENTALS	\$115.24
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$952.57 \$71.39
DSAA24M50802	01/19/2024	ANTAUN N COLEMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$73.03
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50803	01/23/2024	ANTAUN N COLEMAN	12/28/2023	12/28/2023	STAFF TRANSPORTATION	\$71.39
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50804	01/23/2024	ANTAUN N COLEMAN	12/26/2023	12/26/2023	STAFF TRANSPORTATION	\$71.39
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
DSAA24M50805	01/11/2024	FREDRICK FLOYD THOMPSON	11/27/2023	11/29/2023	STAFF INCIDENTALS	\$38.48
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$450.00 \$141.59
DSAA24M50807	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	TICKET FEES	\$30.00
					STAFF TRANSPORTATION TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC AND RETURN	\$358.50
DSAA24M50808	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION	\$358.50

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			START	END		
DSAA24M50809	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	TICKET FEES	\$30.00
DSAA24M50810	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$508.40
DSAA24M50826	01/23/2024	DOMINIC P GALLO	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO NEWARK NJ AND RETURN	\$17.51 \$9.00
DSAA24M50827	01/25/2024	KATHLEEN F SUMMERS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	\$29.00 \$147.00
DSAA24M50828	01/11/2024	FREDRICK FLOYD THOMPSON	01/02/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO OMAHA NE AND RETURN	\$91.24 \$714.00 \$53.00
DSAA24M50829	01/19/2024	MARK C ALLEY	01/04/2024	01/05/2024	STAFF PER DIEM WASHINGTON DC TO BOYERS PA, SLIPPERY ROCK PA AND RETURN	\$159.45
DSAA24M50830	01/11/2024	CHRISTOPHER MICHAEL KAEMKE	01/02/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO OMAHA NE AND RETURN	\$131.24 \$734.50 \$1,015.62
DSAA24M50833	01/29/2024	ROBERT A SNYDER	01/04/2024	01/05/2024	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$163.21
DSAA24M50883	01/24/2024	HEIDI M DEWAN	01/04/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BOISE ID AND RETURN	\$21.45 \$304.66 \$65.81
DSAA24M50890	01/16/2024	CITIBANK - PURCHASE CARD	10/30/2023	12/18/2023	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/30, 12/4, 13, 14, 18 WASHINGTON DC; 11/10 WASHINGTON DC TO KENNETT SQUARE PA AND RETURN; 12/9 WASHINGTON DC TO GETTYSBURG PA AND RETURN; 12/16 WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$11,335.00
DSAA24M50928	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$30.00
DSAA24M50929	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$100.70
DSAA24M50930	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DSAA24M50931	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$47.50
DSAA24M50932	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DSAA24M50933	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION TRAIN FARE FOR C CARROLL WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$101.65
DSAA24M50934	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DSAA24M50935	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO PORTLAND OR AND RETURN	\$828.40
DSAA24M50963	01/25/2024	DOMINIC P GALLO	01/09/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.26 \$578.02 \$620.05

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			START	END		
DSAA24M50976	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	GAMBRILLS MD, WASHINGTON DC TO ATLANTA GA , WASHINGTON DC AND RETURN	
DSAA24M50986	02/05/2024	LYNDEN C ARMSTRONG	01/12/2024	01/12/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$68.87
DSAA24M50994	02/08/2024	MICHAEL L KUHL	01/08/2024	01/13/2024	WASHINGTON DC TO MANASSAS VA AND RETURN	
					STAFF INCIDENTALS	\$250.33
					STAFF PER DIEM	\$980.00
					STAFF TRANSPORTATION	\$747.53
DSAA24M50995	01/31/2024	ROSCOE O HUNTER JR	01/09/2024	01/11/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$63.18
					STAFF PER DIEM	\$486.35
					STAFF TRANSPORTATION	\$142.19
DSAA24M50998	01/24/2024	RAYMOND WOELLER	01/11/2024	01/12/2024	CLINTON MD TO ATLANTA GA AND RETURN	
					STAFF INCIDENTALS	\$17.08
					STAFF PER DIEM	\$145.00
					STAFF TRANSPORTATION	\$355.35
DSAA24M51035	02/05/2024	CHRISTOPHER MICHAEL KAEMKE	01/21/2024	01/22/2024	PERKASIE PA TO MANASSAS VA AND RETURN	
					STAFF INCIDENTALS	\$35.03
					STAFF PER DIEM	\$257.65
					STAFF TRANSPORTATION	\$268.75
DSAA24M51048	02/08/2024	AJAI TRIPATHI	01/08/2024	01/12/2024	ALEXANDRIA VA TO SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL AND RETURN	
					STAFF INCIDENTALS	\$203.61
					STAFF PER DIEM	\$709.00
					STAFF TRANSPORTATION	\$75.34
DSAA24M51049	02/26/2024	JOHN B HOLMBLAD	01/24/2024	01/24/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$65.28
DSAA24M51051	03/05/2024	JOHN B HOLMBLAD	01/10/2024	01/10/2024	WASHINGTON DC TO MCLEAN AND RETURN	
					STAFF TRANSPORTATION	\$146.33
DSAA24M51058	02/23/2024	MATTHEW J BOHAC	01/21/2024	01/26/2024	OAKTON TO COLLEGE PARK MD AND RETURN	
					STAFF INCIDENTALS	\$76.50
					STAFF PER DIEM	\$790.19
					STAFF TRANSPORTATION	\$93.08
DSAA24M51108	02/16/2024	JENNIFER A HEMINGWAY	01/21/2024	01/26/2024	WOODBINE MD TO WASHINGTON DC, GREENSBORO NC, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$124.84
					STAFF TRANSPORTATION	\$503.25
DSAA24M51110	02/26/2024	FREDRICK FLOYD THOMPSON	01/22/2024	01/24/2024	ARLINGTON VA TO WASHINGTON DC, BOSTON MA, CAMBRIDGE MA, BOSTON, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION	\$272.94
DSAA24M51147	02/26/2024	ROBERT A SNYDER	01/30/2024	02/03/2024	ARLINGTON VA TO LANSING MI AND RETURN	
					STAFF PER DIEM	\$611.45
					STAFF TRANSPORTATION	\$5.25
DSAA24M51156	02/28/2024	CHRISTOPHER D HUMPHREY	01/30/2024	02/03/2024	WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
					STAFF PER DIEM	\$688.00
					STAFF TRANSPORTATION	\$503.74
DSAA24M51181	02/26/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/21/2024	DUNKIRK TO SLIPPERY ROCK PA AND RETURN	
					STAFF TRANSPORTATION	\$26.43

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			START	END		
DSAA24M51184	02/26/2024	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	1/13 TAXI FARE FOR PAGE IN WASHINGTON DC STAFF TRANSPORTATION	\$19.05
DSAA24M51198	02/28/2024	DANIEL L NOVAK JR	01/30/2024	02/03/2024	10/14 3 - TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$546.06 \$450.18
DSAA24M51200	03/04/2024	JASON M ROCKELL	02/06/2024	02/10/2024	CROFTON TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.44 \$804.64 \$326.38
DSAA24M51205	02/27/2024	AMBER P GUY	02/04/2024	02/07/2024	WOODBIDGE VA TO WASHINGTON DC, LAS VEGAS NV, RENO NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$867.36 \$270.63
DSAA24M51206	02/28/2024	FADO,KELLY L	01/20/2024	01/26/2024	YULEE FL TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.91 \$381.43 \$110.48
DSAA24M51208	02/29/2024	FREDRICK FLOYD THOMPSON	02/05/2024	02/08/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.43 \$542.00 \$541.24
DSAA24M51209	02/29/2024	MARY ANN SIFFORD	01/24/2024	02/08/2024	ARLINGTON TO WASHINGTON DC, OMAHA NE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$335.78 \$2,259.36 \$130.46
DSAA24M51233	03/14/2024	MICHAEL S PARISER	01/31/2024	02/10/2024	CYNTHIANA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$178.85 \$1,271.25 \$2,581.40
DSAA24M51239	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	ANNANDALE TO MCALLEN TX, HOUSTON TX, SAN ANTONIO TX, AUSTIN TX AND RETURN TICKET FEES	\$30.00
DSAA24M51242	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	TICKET FEES	\$30.00
DSAA24M51243	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO OMAHA NE AND RETURN	\$787.41
DSAA24M51244	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	TICKET FEES	\$30.00
DSAA24M51245	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO BOISE ID	\$165.20
DSAA24M51246	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	STAFF TRANSPORTATION AIRFARE FOR H DEWAN BOISE ID TO WASHINGTON DC	\$438.20
DSAA24M51247	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51248	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/13/2024	STAFF TRANSPORTATION AIRFARE FOR M KUHL WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M51249	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51250	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/13/2024	STAFF TRANSPORTATION AIRFARE FOR J BRAXTON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M51251	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	TICKET FEES	\$30.00

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			START	END		
DSAA24M51252	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR K FADO WASHINGTON DC TO BOSTON MA AND RETURN	\$192.20
DSAA24M51253	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51254	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/22/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$783.21
DSAA24M51255	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51256	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/24/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO LANSING MI AND RETURN	\$479.70
DSAA24M51257	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$30.00
DSAA24M51258	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR M SIFFORD LEXINGTON TO WASHINGTON DC AND RETURN	\$154.19
DSAA24M51259	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51261	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR M BOHAC WASHINGTON DC TO GREENSBORO NC AND RETURN	\$801.21
DSAA24M51262	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DSAA24M51263	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/23/2024	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL AND RETURN	\$353.21
DSAA24M51271	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DSAA24M51272	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$30.00
DSAA24M51273	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/07/2024	STAFF TRANSPORTATION AIRFARE FOR A GUY JACKSONVILLE FL TO WASHINGTON DC AND RETURN	\$351.20
DSAA24M51274	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/12/2024	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$630.20
DSAA24M51275	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51276	02/27/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	TICKET FEES	\$30.00
DSAA24M51277	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO OMAHA NE AND RETURN	\$787.41
DSAA24M51278	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	TICKET FEES	\$30.00
DSAA24M51279	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION TRAIN FARE FOR D GALLO WASHINGTON DC TO NEWARK NJ AND RETURN	\$142.50
DSAA24M51280	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51281	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO ATLANTA GA AND RETURN	\$216.20
DSAA24M51282	02/27/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	TICKET FEES	\$30.00
DSAA24M51283	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR R HUNTER WASHINGTON DC TO ATLANTA GA AND RETURN	\$320.19
DSAA24M51284	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	TICKET FEES	\$30.00
DSAA24M51289	03/04/2024	RYAN J HARRY	02/11/2024	02/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, ATLANTA GA, COLLEGE PARK GA, NORCROSS GA, COLLEGE PARK GA, ATLANTA GA, FORT MYERS FL, NAPLES FL, FORT MYERS FL, WASHINGTON DC AND RETURN	\$70.61 \$755.00 \$18.75 \$663.30
DSAA24M51290	03/06/2024	JONATHAN M BRAXTON	01/08/2024	01/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING TO LAS VEGAS NV AND RETURN	\$250.33 \$600.00 \$50.97

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DSAA24M51300	02/27/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$30.00
DSAA24M51304	03/07/2024	KENNETH BAKER	02/13/2024	02/15/2024	STAFF INCIDENTALS	\$25.88
					STAFF PER DIEM	\$305.67
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, SOUTH BEND IN AND RETURN	
DSAA24M51305	03/19/2024	ROBERT A SNYDER	02/20/2024	02/22/2024	STAFF PER DIEM	\$320.89
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA24M51326	03/05/2024	CHRISTOPHER MICHAEL KAEMKE	02/22/2024	02/23/2024	STAFF INCIDENTALS	\$23.47
					STAFF PER DIEM	\$263.10
					STAFF TRANSPORTATION	\$267.43
					ALEXANDRIA VA TO CHARLESTON SC AND RETURN	
DSAA24M51327	03/08/2024	FREDRICK FLOYD THOMPSON	02/23/2024	02/23/2024	STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$347.24
					ARLINGTON VA TO BRADDOCK PA AND RETURN	
DSAA24M51329	03/05/2024	DANIEL E SNODGRASS	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$19.26
					STAFF PER DIEM	\$444.32
					STAFF TRANSPORTATION	\$471.18
					WALDORF MD TO MERCER PA AND RETURN	
DSAA24M51333	03/08/2024	MARC S BISSONNETTE	02/15/2024	02/22/2024	STAFF INCIDENTALS	\$86.30
					STAFF PER DIEM	\$1,170.80
					STAFF TRANSPORTATION	\$499.74
					WASHINGTON DC TO CRANBERRY TWP PA, MERCER PA, MARS PA TO WARRENTON	
DSAA24M51348	03/07/2024	ROBERT G HAMBRIGHT	02/16/2024	02/22/2024	STAFF INCIDENTALS	\$43.56
					STAFF PER DIEM	\$912.36
					STAFF TRANSPORTATION	\$474.30
					WAYNESBORO PA TO MERCER PA AND RETURN	
DSAA24M51351	03/06/2024	KRISTAL D CARROLL	02/13/2024	02/15/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$344.07
					STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, SOUTH BEND IN AND RETURN	
DSAA24M51352	03/11/2024	MAX A GREEN	02/20/2024	02/24/2024	STAFF INCIDENTALS	\$85.53
					STAFF PER DIEM	\$842.85
					STAFF TRANSPORTATION	\$298.53
					CUMBERLAND MD TO WASHINGTON DC, OAKLAND CA, WASHINGTON DC AND RETURN	
DSAA24M51353	03/08/2024	CLIFFORD J HALT	02/15/2024	02/23/2024	STAFF INCIDENTALS	\$103.02
					STAFF PER DIEM	\$1,293.48
					STAFF TRANSPORTATION	\$530.08
					WASHINGTON DC TO CRANBERRY TWP PA, MERCER PA, MARS PA, MERCER PA AND RETURN	
DSAA24M51355	03/07/2024	DAVID C ALANIZ	02/15/2024	02/22/2024	STAFF INCIDENTALS	\$82.39
					STAFF PER DIEM	\$1,121.58
					STAFF TRANSPORTATION	\$486.30
					CROSS JUNCTION VA TO MERCER PA AND RETURN	
DSAA24M51358	03/07/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/15/2024	STAFF TRANSPORTATION	\$10.94
					TAXI FARE FOR PAGE EVENT HELD IN WASHINGTON DC	
DSAA24M51359	03/08/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$244.20
					AIRFARE FOR F THOMPSON LANSING MI TO WASHINGTON DC	

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			START	END		
DSAA24M51360	03/06/2024	CITIBANK - PURCHASE CARD	01/13/2024	02/24/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 1/13, 20, 2/10, 14, 17 INTERDEPARTMENTAL TRANSPORTATION; 2/3 WASHINGTON DC TO ADAMSTOWN AND RETURN; 2/21 WASHINGTON DC TO CHANTILLY VA AND RETURN; 2/21 WASHINGTON DC TO MOUNT VERNON VA AND RETURN	\$9,341.25
DSAA24M51361	03/12/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON MILWAUKEE WI TO DETROIT MI	\$466.20
DSAA24M51362	03/08/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MILWAUKEE WI	\$306.20
DSAA24M51374	03/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	02/24/2024	STAFF TRANSPORTATION 2/26 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	\$875.00
DSAA24M51379	03/08/2024	DUNG N PHAM	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MERCER PA AND RETURN	\$45.21 \$413.40 \$463.58
DSAA24M51383	03/06/2024	ASIM N AHMAD	02/15/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYMARKET VA TO MERCER PA AND RETURN	\$94.16 \$1,192.50 \$590.32
DSAA24M51384	03/06/2024	DAVID YIM	02/15/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE MD TO MERCER PA AND RETURN	\$82.39 \$1,100.36 \$529.78
DSAA24M51386	03/15/2024	NATHANIEL G BROADWATER	02/15/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HEDGESVILLE WV TO MARTINSBURG, CRANBERRY TWP PA, MERCER PA, MARS PA, MERCER PA, MARTINSBURG AND RETURN	\$97.37 \$1,369.16 \$823.91
DSAA24M51387	03/11/2024	JOSEPH R LAPALME	02/18/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO MERCER PA AND RETURN	\$58.85 \$712.21 \$477.71
DSAA24M51405	03/11/2024	WILLIAM A HILL	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO MERCER PA AND RETURN	\$30.53 \$426.70 \$509.01
DSAA24M51456	03/25/2024	DOMINIC P GALLO	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO BOSTON MA AND RETURN	\$64.84 \$599.68 \$432.89
DSAA24M51459	03/25/2024	LYNDEN C ARMSTRONG	02/23/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SONOMA CA, SAN FRANCISCO CA AND RETURN	\$238.48 \$826.43 \$637.32
DSAA24M51524	03/19/2024	CHRISTOPHER MICHAEL KAEMKE	02/26/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$24.96 \$973.15 \$764.75
DSAA24M51525	03/19/2024	LYNETTE M ANDERSON	02/28/2024	03/06/2024	STAFF INCIDENTALS	\$286.37

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			START	END		
					STAFF PER DIEM	\$1,777.56
					STAFF TRANSPORTATION	\$238.32
					FAIRFAX STATION VA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	
DSAA24M51553	03/26/2024	FREDRICK FLOYD THOMPSON	02/25/2024	03/02/2024	STAFF INCIDENTALS	\$93.01
					STAFF PER DIEM	\$1,065.00
					STAFF TRANSPORTATION	\$607.70
DSAA24M51564	03/26/2024	DOMINIC P GALLO	03/04/2024	03/07/2024	ARLINGTON VA TO CHARLESTON WV, LEWISBURG WV AND RETURN	
					STAFF INCIDENTALS	\$54.18
					STAFF PER DIEM	\$591.98
					STAFF TRANSPORTATION	\$191.08
DSAA24M51572	03/27/2024	MARCUS E SMITH	02/28/2024	02/29/2024	GAMBRILLS MD TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$32.42
					STAFF PER DIEM	\$319.40
					STAFF TRANSPORTATION	\$86.11
DSAA24M51573	03/26/2024	MARCUS E SMITH	03/04/2024	03/07/2024	BRISTOW VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$54.18
					STAFF PER DIEM	\$604.45
					STAFF TRANSPORTATION	\$161.70
					BRISTOW VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	
DSAA24M51622	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	TICKET FEES	\$30.00
DSAA24M51623	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/10/2024	STAFF TRANSPORTATION	\$864.71
DSAA24M51624	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	AIRFARE FOR J ROCKELL WASHINGTON DC TO LAS VEGAS NV, RENO NV AND RETURN	
DSAA24M51625	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$282.20
					AIRFARE FOR K CARROLL WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51626	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51627	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR T WILSON WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51628	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51629	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$282.20
					AIRFARE FOR K BAKER WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51630	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DSAA24M51631	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$255.20
					AIRFARE FOR R BRINDLE WASHINGTON DC TO SOUTH BEND IN AND RETURN	
DSAA24M51632	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	TICKET FEES	\$30.00
DSAA24M51633	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION	\$844.19
					AIRFARE FOR M GREEN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M51634	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	TICKET FEES	\$30.00
DSAA24M51635	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$406.19
					AIRFARE FOR C KAEMKE WASHINGTON DC TO CHARLESTON SC AND RETURN	
DSAA24M51636	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/20/2024	TICKET FEES	\$30.00
DSAA24M51637	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/28/2024	STAFF TRANSPORTATION	\$648.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51638	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	AIRFARE FOR L ARMSTRONG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSAA24M51639	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	03/01/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$472.20
DSAA24M51640	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	AIRFARE FOR C KAEMKE WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA24M51641	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$300.10
					AIRFARE FOR J ROCKELL LAS VEGAS NV TO RENO NV	
DSAA24M51642	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	TICKET FEES	\$30.00
DSAA24M51643	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/28/2024	STAFF TRANSPORTATION	\$412.20
					AIRFARE FOR R WOELLER PHILADELPHIA PA TO SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$194,684.42
0002846859	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$154.00
0002846860	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$27.00
0002846861	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$250.00
0002847972	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$62.00
0002847973	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$4.50
0002847974	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$100.00
0002847975	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$11.45
0002851022	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$30.00
0002851023	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$83.00
0002851024	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$13.10
DSAA24M50006	10/19/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$848.00
DSAA24M50011	12/06/2023	EDWARD A CLOWER	10/01/2023	06/07/2028	TRAIN/ORIENT/CONFERENCE FEES	\$481.40
DSAA24M50016	11/01/2023	CITIBANK - PURCHASE CARD	10/29/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA24M50018	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$64.01
DSAA24M50020	10/23/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	TRANSPORTATION EQUIP MAINT	\$29.99
DSAA24M50021	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$66.03
DSAA24M50022	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$93.02
DSAA24M50023	10/23/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$68.02
DSAA24M50024	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$56.01
DSAA24M50025	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$46.00
DSAA24M50026	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$56.55
DSAA24M50027	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$24.74
DSAA24M50028	10/23/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$47.04
DSAA24M50029	10/26/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA24M50030	10/23/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	TRANSPORTATION EQUIP MAINT	\$93.57
DSAA24M50031	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$41.04
DSAA24M50032	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$48.25
DSAA24M50033	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M50034	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$20.92
DSAA24M50035	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$58.89
DSAA24M50036	10/25/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/04/2023	TRANSPORTATION EQUIP MAINT	\$184.15
DSAA24M50037	10/24/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$96.37
DSAA24M50038	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$97.00
DSAA24M50039	10/25/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$302.78
DSAA24M50040	10/24/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50041	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$1,782.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50042	10/25/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$458.50
DSAA24M50047	10/23/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRAINORIENT/CONFERENCE FEES	\$125.00
DSAA24M50048	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$47.00
DSAA24M50049	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$57.97
DSAA24M50050	10/24/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$45.50
DSAA24M50051	10/25/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$107.28
DSAA24M50052	10/25/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$83.88
DSAA24M50053	10/25/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$94.54
DSAA24M50054	10/25/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$162.33
DSAA24M50056	10/25/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50057	10/26/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$624.95
DSAA24M50058	10/26/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$166.01
DSAA24M50067	10/26/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRAINORIENT/CONFERENCE FEES	\$675.00
DSAA24M50072	10/27/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$22.13
DSAA24M50074	10/26/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	TRANSPORTATION EQUIP MAINT	\$55.30
DSAA24M50075	10/26/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$27.84
DSAA24M50076	12/11/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRAINORIENT/CONFERENCE FEES	\$180.00
DSAA24M50079	10/31/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	TRAINORIENT/CONFERENCE FEES	\$245.00
DSAA24M50086	12/11/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRAINORIENT/CONFERENCE FEES	\$385.89
DSAA24M50087	11/01/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	APPLICATION SOFTWARE MAINT	\$1,125.72
DSAA24M50093	11/03/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$9.00
DSAA24M50099	11/07/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	APPLICATION SOFTWARE MAINT	\$7,422.88
DSAA24M50100	11/09/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	TRAINORIENT/CONFERENCE FEES	\$6,710.00
DSAA24M50101	11/13/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIP MAINT	\$412.29
DSAA24M50112	11/03/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	TRANSPORTATION EQUIP MAINT	\$69.04
DSAA24M50113	11/03/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$47.86
DSAA24M50114	11/03/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$80.36
DSAA24M50115	11/03/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRANSPORTATION EQUIP MAINT	\$59.75
DSAA24M50121	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRAINORIENT/CONFERENCE FEES	\$325.00
DSAA24M50123	11/15/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRAINORIENT/CONFERENCE FEES	\$1,200.00
DSAA24M50124	11/09/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$104.36
DSAA24M50125	11/08/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$29.17
DSAA24M50126	11/08/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$93.12
DSAA24M50127	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$136.30
DSAA24M50128	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$81.72
DSAA24M50129	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$103.99
DSAA24M50130	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$98.22
DSAA24M50131	11/09/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$64.09
DSAA24M50132	11/09/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	TRANSPORTATION EQUIP MAINT	\$82.71
DSAA24M50133	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$176.45
DSAA24M50134	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$47.75
DSAA24M50135	11/09/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA24M50136	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$114.47
DSAA24M50137	11/08/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$47.50
DSAA24M50138	11/08/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$95.75
DSAA24M50139	11/08/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$91.08
DSAA24M50140	11/13/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$61.09
DSAA24M50141	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$78.48
DSAA24M50142	11/13/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$233.78
DSAA24M50143	11/13/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$184.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50144	11/13/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50145	11/06/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$36.37
DSAA24M50146	11/06/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$50.19
DSAA24M50147	11/06/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50148	11/09/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	FURNISHINGS MAINT	\$250.00
DSAA24M50149	11/09/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$57.76
DSAA24M50162	11/08/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$54.78
DSAA24M50163	11/09/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA24M50170	11/08/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$56.46
DSAA24M50172	11/15/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$64.88
DSAA24M50174	11/13/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSAA24M50185	11/27/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$96.71
DSAA24M50188	11/09/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$53.99
DSAA24M50192	11/09/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M50193	11/09/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$50.75
DSAA24M50194	11/13/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	TRANSPORTATION EQUIP MAINT	\$59.99
DSAA24M50195	11/14/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$91.96
DSAA24M50211	11/14/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$519.00
DSAA24M50230	11/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$31.65
DSAA24M50231	11/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$29.09
DSAA24M50232	11/13/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,695.00
DSAA24M50258	11/17/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA24M50259	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSAA24M50287	11/28/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	TRANSPORTATION EQUIP MAINT	\$58.38
DSAA24M50288	11/27/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	TRANSPORTATION EQUIP MAINT	\$ 50
DSAA24M50335	11/17/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$485.00
DSAA24M50336	11/16/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	TRANSPORTATION EQUIP MAINT	\$60.51
DSAA24M50337	11/16/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	TRANSPORTATION EQUIP MAINT	\$61.39
DSAA24M50338	11/16/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50339	11/16/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA24M50342	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$53.20
DSAA24M50343	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$80.01
DSAA24M50344	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA24M50345	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$74.01
DSAA24M50346	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$67.00
DSAA24M50347	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$130.29
DSAA24M50348	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M50351	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$49.01
DSAA24M50352	11/27/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$186.44
DSAA24M50353	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$51.31
DSAA24M50359	11/27/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$106.38
DSAA24M50360	11/27/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/28/2023	TRANSPORTATION EQUIP MAINT	\$173.20
DSAA24M50361	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$108.69
DSAA24M50362	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$328.28
DSAA24M50363	11/27/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$330.09
DSAA24M50364	11/27/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$289.41
DSAA24M50365	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$180.70
DSAA24M50367	11/27/2023	CITIBANK - PURCHASE CARD	10/25/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$89.59
DSAA24M50368	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$55.43
DSAA24M50369	11/27/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	TRANSPORTATION EQUIP MAINT	\$169.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50370	11/27/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$376.34
DSAA24M50371	11/27/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	TRANSPORTATION EQUIP MAINT	\$49.55
DSAA24M50372	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$66.52
DSAA24M50373	11/21/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/31/2023	TRANSPORTATION EQUIP MAINT	\$377.87
DSAA24M50374	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$137.00
DSAA24M50375	11/27/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50376	11/27/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRANSPORTATION EQUIP MAINT	\$3,016.13
DSAA24M50377	11/27/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	TRANSPORTATION EQUIP MAINT	\$10.82
DSAA24M50378	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$525.00
DSAA24M50379	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$2,799.73
DSAA24M50381	11/27/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$3,086.76
DSAA24M50382	11/27/2023	CITIBANK - PURCHASE CARD	10/27/2023	10/27/2023	TRANSPORTATION EQUIP MAINT	\$783.50
DSAA24M50383	11/27/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50384	11/27/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	TRANSPORTATION EQUIP MAINT	\$369.97
DSAA24M50387	11/17/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$55.63
DSAA24M50388	11/17/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	TRANSPORTATION EQUIP MAINT	\$62.00
DSAA24M50389	11/17/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$52.00
DSAA24M50390	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$52.50
DSAA24M50391	12/05/2023	CITIBANK - PURCHASE CARD	11/11/2023	11/11/2023	TRANSPORTATION EQUIP MAINT	\$71.81
DSAA24M50392	11/17/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/10/2023	TRANSPORTATION EQUIP MAINT	\$27.07
DSAA24M50399	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$20.74
DSAA24M50401	11/27/2023	JOHN W ALDRICH	10/19/2023	10/19/2023	TRANSPORTATION EQUIP MAINT	\$62.50
DSAA24M50402	11/30/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$54.03
DSAA24M50404	11/27/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	TRANSPORTATION EQUIP MAINT	\$34.20
DSAA24M50405	11/27/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRANSPORTATION EQUIP MAINT	\$45.24
DSAA24M50407	11/20/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA24M50413	11/30/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$7,874.00
DSAA24M50415	11/27/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$40.11
DSAA24M50431	12/11/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$425.36
DSAA24M50452	11/30/2023	CITIBANK - PURCHASE CARD	11/18/2023	11/18/2023	TRANSPORTATION EQUIP MAINT	\$13.00
DSAA24M50453	11/30/2023	CITIBANK - PURCHASE CARD	11/18/2023	11/18/2023	TRANSPORTATION EQUIP MAINT	\$65.98
DSAA24M50464	12/05/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$331.97
DSAA24M50469	12/01/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	TRANSPORTATION EQUIP MAINT	\$20.41
DSAA24M50471	12/01/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$8.00
DSAA24M50477	12/05/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$39.10
DSAA24M50480	01/08/2024	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	APPLICATION SOFTWARE MAINT	\$1,331.14
DSAA24M50481	01/08/2024	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M50482	12/05/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$450.00
DSAA24M50493	12/11/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	SERVICE CHARGES & OTHER FEES	\$150.00
DSAA24M50503	12/21/2023	ERIC J STEPHENS	11/28/2023	11/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DSAA24M50507	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M50508	12/19/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,850.00
DSAA24M50518	12/15/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$14.62
DSAA24M50521	12/12/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$171.00
DSAA24M50522	12/12/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$105.60
DSAA24M50523	12/12/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$190.03
DSAA24M50524	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$175.86
DSAA24M50525	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$192.05
DSAA24M50526	12/13/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$53.01
DSAA24M50527	12/12/2023	CITIBANK - PURCHASE CARD	11/12/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$166.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50528	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$226.90
DSAA24M50529	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/28/2023	TRANSPORTATION EQUIP MAINT	\$163.42
DSAA24M50530	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/26/2023	TRANSPORTATION EQUIP MAINT	\$222.93
DSAA24M50531	12/12/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$231.60
DSAA24M50532	12/13/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$48.13
DSAA24M50533	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$203.06
DSAA24M50534	12/13/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$79.04
DSAA24M50535	12/12/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$172.27
DSAA24M50536	12/12/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$256.89
DSAA24M50537	12/12/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$190.46
DSAA24M50538	12/13/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/06/2023	TRANSPORTATION EQUIP MAINT	\$59.73
DSAA24M50539	12/12/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/22/2023	TRANSPORTATION EQUIP MAINT	\$112.03
DSAA24M50540	12/12/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$50.45
DSAA24M50579	12/15/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$49.83
DSAA24M50580	12/14/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$206.30
DSAA24M50581	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$111.60
DSAA24M50582	12/19/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$94.02
DSAA24M50583	12/14/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$477.84
DSAA24M50584	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$173.37
DSAA24M50585	12/14/2023	CITIBANK - PURCHASE CARD	11/06/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$604.09
DSAA24M50587	12/14/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$168.20
DSAA24M50591	12/15/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$82.00
DSAA24M50594	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$632.68
DSAA24M50595	12/15/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	TRANSPORTATION EQUIP MAINT	\$206.01
DSAA24M50596	12/15/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$341.37
DSAA24M50597	12/15/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$56.33
DSAA24M50598	12/15/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA24M50599	12/15/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$67.39
DSAA24M50600	12/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$68.94
DSAA24M50601	12/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50602	12/15/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50603	12/15/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50604	12/15/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50605	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M50606	12/15/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/06/2023	TRANSPORTATION EQUIP MAINT	\$118.54
DSAA24M50607	12/19/2023	CITIBANK - PURCHASE CARD	11/25/2023	11/25/2023	TRANSPORTATION EQUIP MAINT	\$79.87
DSAA24M50621	12/18/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
DSAA24M50627	12/15/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$91.03
DSAA24M50628	12/15/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$333.57
DSAA24M50629	12/18/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$227.78
DSAA24M50630	12/15/2023	CITIBANK - PURCHASE CARD	11/10/2023	11/10/2023	TRANSPORTATION EQUIP MAINT	\$123.92
DSAA24M50631	12/18/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$7,390.39
DSAA24M50632	12/18/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	TRANSPORTATION EQUIP MAINT	\$205.00
DSAA24M50633	12/18/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$60.90
DSAA24M50634	12/18/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRANSPORTATION EQUIP MAINT	\$3,034.97
DSAA24M50635	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$120.09
DSAA24M50636	12/18/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$122.45
DSAA24M50637	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$540.94
DSAA24M50638	12/18/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50639	12/18/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRANSPORTATION EQUIP MAINT	\$31.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50640	12/18/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$190.83
DSAA24M50641	12/18/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	TRANSPORTATION EQUIP MAINT	\$54.99
DSAA24M50642	12/18/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$206.90
DSAA24M50643	12/19/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$41.48
DSAA24M50644	12/19/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$52.94
DSAA24M50653	12/15/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$360.00
DSAA24M50665	12/27/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$36.45
DSAA24M50666	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	FURNISHINGS MAINT	\$244.88
DSAA24M50667	12/27/2023	CITIBANK - PURCHASE CARD	11/11/2023	11/11/2023	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA24M50668	12/27/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$58.01
DSAA24M50669	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M50675	12/20/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$560.00
DSAA24M50686	01/10/2024	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,295.00
DSAA24M50688	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$45.75
DSAA24M50689	12/27/2023	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	TRANSPORTATION EQUIP MAINT	\$23.54
DSAA24M50690	12/27/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M50691	12/20/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$25.01
DSAA24M50692	12/21/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M50693	12/27/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSPORTATION EQUIP MAINT	\$67.35
DSAA24M50696	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$46.23
DSAA24M50703	01/08/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	PRODUCTION EQUIP MAINT	\$107.68
DSAA24M50704	01/04/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	PRODUCTION EQUIP MAINT	\$39.90
DSAA24M50707	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$19.18
DSAA24M50708	01/05/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$215.00
DSAA24M50715	01/08/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$445.00
DSAA24M50717	01/02/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$78.00
DSAA24M50718	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$182.68
DSAA24M50719	01/02/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/08/2023	TRANSPORTATION EQUIP MAINT	\$65.71
DSAA24M50720	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$121.37
DSAA24M50721	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$103.46
DSAA24M50722	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$131.27
DSAA24M50723	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$106.90
DSAA24M50724	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$93.01
DSAA24M50725	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$113.60
DSAA24M50726	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$48.74
DSAA24M50727	01/02/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M50728	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$128.00
DSAA24M50729	01/02/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$71.10
DSAA24M50730	01/05/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$156.34
DSAA24M50731	01/05/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$104.01
DSAA24M50732	01/02/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$68.32
DSAA24M50733	01/02/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$68.81
DSAA24M50734	01/05/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$324.44
DSAA24M50735	01/05/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$258.51
DSAA24M50736	01/02/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$34.63
DSAA24M50737	01/02/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M50738	01/02/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$88.00
DSAA24M50739	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	TRANSPORTATION EQUIP MAINT	\$39.34
DSAA24M50740	01/05/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	TRANSPORTATION EQUIP MAINT	\$177.01
DSAA24M50741	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$43.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50742	01/02/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/11/2023	TRANSPORTATION EQUIP MAINT	\$56.06
DSAA24M50743	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$127.00
DSAA24M50744	01/05/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$225.24
DSAA24M50745	01/05/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$159.06
DSAA24M50746	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$325.08
DSAA24M50747	01/05/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRANSPORTATION EQUIP MAINT	\$175.00
DSAA24M50748	01/05/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$100.01
DSAA24M50749	01/02/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50750	01/02/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50763	01/29/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$845.00
DSAA24M50765	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,569.00
DSAA24M50766	01/16/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSAA24M50789	01/23/2024	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA24M50797	01/12/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA24M50798	01/09/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,618.20
DSAA24M50799	01/09/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	APPLICATION SOFTWARE MAINT	\$288.00
DSAA24M50800	01/16/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSAA24M50801	01/09/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$521.50
DSAA24M50806	01/09/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$360.00
DSAA24M50816	01/29/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$64.24
DSAA24M50831	01/09/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$59.99
DSAA24M50835	01/10/2024	CITIBANK - PURCHASE CARD	01/01/2024	01/01/2024	TRANSPORTATION EQUIP MAINT	\$35.63
DSAA24M50836	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$71.04
DSAA24M50837	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$102.07
DSAA24M50838	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$37.68
DSAA24M50839	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$150.31
DSAA24M50840	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$105.37
DSAA24M50841	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$46.36
DSAA24M50842	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$104.42
DSAA24M50843	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	01/03/2024	TRANSPORTATION EQUIP MAINT	\$96.18
DSAA24M50844	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$23.38
DSAA24M50845	01/10/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$33.34
DSAA24M50846	01/10/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$54.55
DSAA24M50847	01/11/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$143.01
DSAA24M50848	01/11/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$417.50
DSAA24M50849	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$75.76
DSAA24M50850	01/10/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$74.38
DSAA24M50851	01/10/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	TRANSPORTATION EQUIP MAINT	\$46.49
DSAA24M50852	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$74.42
DSAA24M50853	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$35.24
DSAA24M50854	01/10/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$57.61
DSAA24M50855	01/11/2024	CITIBANK - PURCHASE CARD	12/11/2023	12/19/2023	TRANSPORTATION EQUIP MAINT	\$270.13
DSAA24M50856	01/11/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$102.82
DSAA24M50857	01/10/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M50858	01/19/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M50859	01/11/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRANSPORTATION EQUIP MAINT	\$120.10
DSAA24M50861	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$266.21
DSAA24M50863	01/11/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$102.62
DSAA24M50864	01/19/2024	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$244.00
DSAA24M50865	01/11/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$238.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M50867	01/11/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$165.02
DSAA24M50869	01/10/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50871	01/10/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M50872	01/12/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$784.46
DSAA24M50873	01/11/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$61.94
DSAA24M50874	01/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$6,003.16
DSAA24M50875	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$329.00
DSAA24M50876	01/16/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$1,503.64
DSAA24M50877	01/12/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	TRANSPORTATION EQUIP MAINT	\$3,723.70
DSAA24M50878	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$604.93
DSAA24M50879	01/16/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50881	01/16/2024	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	TRANSPORTATION EQUIP MAINT	\$872.44
DSAA24M50882	01/16/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$175.94
DSAA24M50908	01/12/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSPORTATION EQUIP MAINT	\$51.60
DSAA24M50909	01/11/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$67.86
DSAA24M50910	01/12/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	TRANSPORTATION EQUIP MAINT	\$48.37
DSAA24M50911	01/12/2024	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	TRANSPORTATION EQUIP MAINT	\$60.16
DSAA24M50912	01/12/2024	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	TRANSPORTATION EQUIP MAINT	\$31.85
DSAA24M50913	01/18/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA24M50914	01/18/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	VOICE, DATA COMM EOP MAINT	\$10.00
DSAA24M50936	01/29/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$18.86
DSAA24M50937	01/18/2024	CITIBANK - PURCHASE CARD	12/24/2023	12/24/2023	TRANSPORTATION EQUIP MAINT	\$69.10
DSAA24M50938	01/19/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/25/2023	TRANSPORTATION EQUIP MAINT	\$130.37
DSAA24M50939	01/18/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$98.43
DSAA24M50941	01/18/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	TRANSPORTATION EQUIP MAINT	\$58.09
DSAA24M50942	01/19/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$514.96
DSAA24M50943	01/19/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M50944	01/18/2024	CITIBANK - PURCHASE CARD	12/29/2023	12/29/2023	TRANSPORTATION EQUIP MAINT	\$62.89
DSAA24M50955	01/19/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	SERVICE CHARGES & OTHER FEES	\$56.00
DSAA24M50964	01/25/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	TRANSPORTATION EQUIP MAINT	\$1,037.36
DSAA24M50966	01/29/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	SERVICE CHARGES & OTHER FEES	\$250.00
DSAA24M50982	01/30/2024	CITIBANK - PURCHASE CARD	01/06/2024	01/08/2024	VOICE, DATA COMM EOP MAINT	\$27.96
DSAA24M50983	01/29/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$39.55
DSAA24M50987	01/31/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$41.01
DSAA24M50988	01/31/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$38.31
DSAA24M50989	01/31/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$41.12
DSAA24M51002	03/19/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA24M51011	01/31/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,650.00
DSAA24M51019	01/31/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$47.13
DSAA24M51030	02/02/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M51031	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,103.00
DSAA24M51039	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$52.93
DSAA24M51041	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$31.49
DSAA24M51043	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$485.00
DSAA24M51044	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$549.98
DSAA24M51045	02/02/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	TRANSPORTATION EQUIP MAINT	\$29.26
DSAA24M51047	03/19/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$899.70
DSAA24M51059	02/08/2024	CHRISTOPHER MICHAEL KAEEMKE	11/26/2023	12/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,762.63
DSAA24M51063	02/07/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRANSPORTATION EQUIP MAINT	\$45.13
DSAA24M51064	02/07/2024	CITIBANK - PURCHASE CARD	01/06/2024	01/06/2024	TRANSPORTATION EQUIP MAINT	\$41.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51065	02/08/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$57.15
DSAA24M51068	02/09/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRAINORIENT/CONFERENCE FEES	\$6,000.00
DSAA24M51069	02/07/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	TRANSPORTATION EQUIP MAINT	\$67.00
DSAA24M51070	02/07/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSPORTATION EQUIP MAINT	\$41.16
DSAA24M51071	02/06/2024	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA24M51072	02/06/2024	CITIBANK - PURCHASE CARD	10/29/2023	10/29/2023	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA24M51073	02/09/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRAINORIENT/CONFERENCE FEES	\$290.00
DSAA24M51074	02/16/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRAINORIENT/CONFERENCE FEES	\$650.00
DSAA24M51077	02/14/2024	CITIBANK - PURCHASE CARD	01/15/2024	01/15/2024	TRANSPORTATION EQUIP MAINT	\$58.59
DSAA24M51078	02/13/2024	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	TRANSPORTATION EQUIP MAINT	\$51.32
DSAA24M51083	02/13/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA24M51084	02/12/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAINORIENT/CONFERENCE FEES	\$750.00
DSAA24M51086	02/14/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRAINORIENT/CONFERENCE FEES	\$1,199.00
DSAA24M51087	03/13/2024	CHRISTOPHER P WILDE	01/31/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$119.00
DSAA24M51091	02/14/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRAINORIENT/CONFERENCE FEES	\$2,198.00
DSAA24M51093	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAINORIENT/CONFERENCE FEES	\$79.98
DSAA24M51096	02/21/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAINORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51098	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAINORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51099	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAINORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51100	02/13/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	TRANSPORTATION EQUIP MAINT	\$41.60
DSAA24M51101	02/13/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$47.00
DSAA24M51102	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAINORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51105	03/19/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRAINORIENT/CONFERENCE FEES	\$398.00
DSAA24M51114	02/13/2024	CITIBANK - PURCHASE CARD	01/28/2024	01/28/2024	TRANSPORTATION EQUIP MAINT	\$60.83
DSAA24M51115	02/14/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/27/2023	TRANSPORTATION EQUIP MAINT	\$269.19
DSAA24M51116	02/16/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$280.92
DSAA24M51117	02/16/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$196.43
DSAA24M51118	02/14/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$206.09
DSAA24M51119	02/16/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$189.21
DSAA24M51120	02/16/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$144.08
DSAA24M51121	02/16/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$162.37
DSAA24M51122	02/14/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$62.85
DSAA24M51123	02/15/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$158.41
DSAA24M51124	02/15/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$113.00
DSAA24M51125	02/15/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$221.39
DSAA24M51126	02/15/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$236.01
DSAA24M51127	02/14/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$44.26
DSAA24M51129	02/15/2024	CITIBANK - PURCHASE CARD	01/13/2024	01/21/2024	TRANSPORTATION EQUIP MAINT	\$144.32
DSAA24M51130	02/15/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	TRANSPORTATION EQUIP MAINT	\$52.01
DSAA24M51131	02/21/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$160.75
DSAA24M51132	02/14/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$55.90
DSAA24M51133	02/20/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$128.66
DSAA24M51134	02/15/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$26.40
DSAA24M51135	02/15/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$25.00
DSAA24M51136	02/15/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSPORTATION EQUIP MAINT	\$55.39
DSAA24M51137	02/15/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$38.01
DSAA24M51138	02/20/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$485.63
DSAA24M51139	02/20/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/24/2024	TRANSPORTATION EQUIP MAINT	\$152.22
DSAA24M51140	02/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$112.63
DSAA24M51141	02/23/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$437.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51142	02/29/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$276.00
DSAA24M51143	02/26/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA24M51144	02/21/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$118.00
DSAA24M51146	03/12/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	NON-IT OFFICE EQUIP MAINT	\$94.99
DSAA24M51155	02/16/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$44.56
DSAA24M51158	02/20/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	SERVICE CHARGES & OTHER FEES	\$85.00
DSAA24M51159	02/16/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$41.41
DSAA24M51160	02/15/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$59.59
DSAA24M51171	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRAINORIENT/CONFERENCE FEES	\$899.00
DSAA24M51172	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRAINORIENT/CONFERENCE FEES	\$899.00
DSAA24M51173	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRAINORIENT/CONFERENCE FEES	\$899.00
DSAA24M51174	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAINORIENT/CONFERENCE FEES	\$49.00
DSAA24M51179	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$111.52
DSAA24M51182	02/21/2024	BRITTNEY R LEWIS	11/07/2023	11/07/2023	SERVICE CHARGES & OTHER FEES	\$70.00
DSAA24M51183	03/21/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAINORIENT/CONFERENCE FEES	\$1,195.00
DSAA24M51185	02/17/2024	CITIBANK - PURCHASE CARD	02/04/2024	02/04/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M51189	02/23/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$353.23
DSAA24M51190	02/23/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/04/2024	TRANSPORTATION EQUIP MAINT	\$382.00
DSAA24M51191	02/23/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$125.45
DSAA24M51192	02/22/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51193	02/23/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51194	02/23/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M51195	02/17/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$21.53
DSAA24M51196	02/17/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$10.00
DSAA24M51197	02/21/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$37.38
DSAA24M51201	02/23/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M51207	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAINORIENT/CONFERENCE FEES	\$3,250.00
DSAA24M51214	03/01/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRAINORIENT/CONFERENCE FEES	\$190.00
DSAA24M51215	03/04/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRAINORIENT/CONFERENCE FEES	\$1,495.00
DSAA24M51228	02/27/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRAINORIENT/CONFERENCE FEES	\$1,575.00
DSAA24M51231	02/27/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	TRANSPORTATION EQUIP MAINT	\$17.12
DSAA24M51240	02/26/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRAINORIENT/CONFERENCE FEES	\$5,000.00
DSAA24M51260	03/04/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$64.39
DSAA24M51264	03/01/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$47.77
DSAA24M51266	02/26/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$1,113.97
DSAA24M51267	03/05/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRAINORIENT/CONFERENCE FEES	\$195.00
DSAA24M51269	02/27/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$60.59
DSAA24M51270	02/27/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$49.68
DSAA24M51285	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$15.26
DSAA24M51286	03/13/2024	KATELYN RENEE MEHLHAUS	02/14/2024	02/14/2024	SERVICE CHARGES & OTHER FEES	\$289.80
DSAA24M51288	03/05/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M51293	03/01/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSPORTATION EQUIP MAINT	\$1,140.00
DSAA24M51294	03/01/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$3,596.45
DSAA24M51295	03/01/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	TRANSPORTATION EQUIP MAINT	\$273.90
DSAA24M51297	03/04/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAINORIENT/CONFERENCE FEES	\$175.00
DSAA24M51299	03/06/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$37.00
DSAA24M51301	03/07/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAINORIENT/CONFERENCE FEES	\$2,833.00
DSAA24M51302	03/06/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAINORIENT/CONFERENCE FEES	\$520.00
DSAA24M51308	03/05/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M51337	02/29/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$67.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51338	03/04/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	TRANSPORTATION EQUIP MAINT	\$325.00
DSAA24M51339	03/04/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$2,125.22
DSAA24M51340	03/04/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	TRANSPORTATION EQUIP MAINT	\$2,560.91
DSAA24M51341	03/04/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$1,890.99
DSAA24M51342	03/04/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	TRANSPORTATION EQUIP MAINT	\$555.96
DSAA24M51343	03/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$38.77
DSAA24M51344	03/04/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$28.11
DSAA24M51345	03/04/2024	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSPORTATION EQUIP MAINT	\$57.70
DSAA24M51346	03/04/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRANSPORTATION EQUIP MAINT	\$43.56
DSAA24M51347	03/04/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$50.26
DSAA24M51349	03/08/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/10/2024	VOICE, DATA COMM EOP MAINT	\$71.17
DSAA24M51350	03/05/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$70.64
DSAA24M51356	03/04/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$41.27
DSAA24M51364	03/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51365	03/05/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	TRANSPORTATION EQUIP MAINT	\$372.53
DSAA24M51366	03/05/2024	CITIBANK - PURCHASE CARD	01/21/2024	01/21/2024	TRANSPORTATION EQUIP MAINT	\$147.39
DSAA24M51374	03/19/2024	CITIBANK - PURCHASE CARD	01/04/2024	02/24/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,695.00
DSAA24M51377	03/18/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,150.00
DSAA24M51378	03/12/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$42.89
DSAA24M51393	03/07/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$91.19
DSAA24M51395	03/08/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/12/2024	TRANSPORTATION EQUIP MAINT	\$128.61
DSAA24M51396	03/07/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$54.77
DSAA24M51397	03/08/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$474.37
DSAA24M51398	03/08/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$322.79
DSAA24M51399	03/07/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSPORTATION EQUIP MAINT	\$46.80
DSAA24M51400	03/07/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	TRANSPORTATION EQUIP MAINT	\$71.39
DSAA24M51401	03/08/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$197.13
DSAA24M51402	03/22/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	PRODUCTION EQUIP MAINT	\$135.00
DSAA24M51408	03/25/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	SERVICE CHARGES & OTHER FEES	\$500.00
DSAA24M51409	03/08/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$318.20
DSAA24M51411	03/07/2024	CITIBANK - PURCHASE CARD	01/15/2024	01/15/2024	TRANSPORTATION EQUIP MAINT	\$78.39
DSAA24M51412	03/12/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	SERVICE CHARGES & OTHER FEES	\$195.00
DSAA24M51413	03/07/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	TRANSPORTATION EQUIP MAINT	\$91.44
DSAA24M51414	03/11/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$119.01
DSAA24M51415	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$144.82
DSAA24M51416	03/12/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$240.89
DSAA24M51417	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$117.00
DSAA24M51418	03/12/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/25/2024	TRANSPORTATION EQUIP MAINT	\$173.36
DSAA24M51419	03/12/2024	CITIBANK - PURCHASE CARD	02/03/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$152.33
DSAA24M51420	03/11/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$38.00
DSAA24M51421	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$164.50
DSAA24M51422	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$127.97
DSAA24M51423	03/12/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$148.80
DSAA24M51424	03/08/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$82.01
DSAA24M51426	03/12/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$134.66
DSAA24M51427	03/12/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$160.72
DSAA24M51429	03/11/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$94.87
DSAA24M51430	03/11/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$65.14
DSAA24M51432	03/11/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$32.95
DSAA24M51435	03/15/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$167.74

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			START	END		
DSAA24M51439	03/15/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSPORTATION EQUIP MAINT	\$172.00
DSAA24M51440	03/12/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$169.67
DSAA24M51443	03/08/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$77.96
DSAA24M51444	03/08/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSPORTATION EQUIP MAINT	\$41.22
DSAA24M51445	03/08/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$15.46
DSAA24M51446	03/08/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$61.38
DSAA24M51447	03/08/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$22.52
DSAA24M51448	03/12/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$114.61
DSAA24M51449	03/12/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$130.69
DSAA24M51452	03/12/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$43.18
DSAA24M51462	03/12/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$19.07
DSAA24M51463	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$56.77
DSAA24M51468	03/14/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$66.35
DSAA24M51469	03/14/2024	CITIBANK - PURCHASE CARD	02/19/2024	02/19/2024	TRANSPORTATION EQUIP MAINT	\$92.18
DSAA24M51470	03/14/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$30.40
DSAA24M51471	03/18/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$249.01
DSAA24M51473	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$131.60
DSAA24M51474	03/14/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$27.53
DSAA24M51475	03/18/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/21/2024	TRANSPORTATION EQUIP MAINT	\$223.73
DSAA24M51476	03/18/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$455.10
DSAA24M51477	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$152.05
DSAA24M51478	03/14/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSPORTATION EQUIP MAINT	\$47.12
DSAA24M51479	03/18/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$561.65
DSAA24M51480	03/14/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$90.00
DSAA24M51481	03/14/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51482	03/14/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51483	03/14/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51484	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M51485	03/18/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$728.66
DSAA24M51486	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$811.57
DSAA24M51487	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$590.59
DSAA24M51488	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$1,140.00
DSAA24M51489	03/15/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$4,392.31
DSAA24M51490	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRANSPORTATION EQUIP MAINT	\$147.39
DSAA24M51491	03/18/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$191.88
DSAA24M51492	03/18/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$1,283.64
DSAA24M51493	03/20/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$123.29
DSAA24M51494	03/21/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSPORTATION EQUIP MAINT	\$1,294.73
DSAA24M51495	03/21/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$1,193.04
DSAA24M51496	03/20/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	TRANSPORTATION EQUIP MAINT	\$131.59
DSAA24M51497	03/20/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$123.92
DSAA24M51498	03/20/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51499	03/19/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M51501	03/20/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$129.76
DSAA24M51503	03/20/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	TRANSPORTATION EQUIP MAINT	\$192.90
DSAA24M51504	03/19/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	TRANSPORTATION EQUIP MAINT	\$486.26
DSAA24M51505	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$31.01
DSAA24M51506	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$42.63
DSAA24M51507	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$31.93
DSAA24M51508	03/15/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$15.76

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DSAA24M51509	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSPORTATION EQUIP MAINT	\$25.76
DSAA24M51510	03/18/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$42.05
DSAA24M51511	03/18/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$110.16
DSAA24M51512	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$81.87
DSAA24M51513	03/15/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$27.83
DSAA24M51519	03/18/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.00
DSAA24M51520	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DSAA24M51521	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$207.00
DSAA24M51522	03/14/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$46.42
DSAA24M51527	03/21/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$29.39
DSAA24M51528	03/21/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$31.80
DSAA24M51531	03/18/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/23/2024	TRANSPORTATION EQUIP MAINT	\$225.09
DSAA24M51532	03/20/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$236.86
DSAA24M51533	03/19/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$206.40
DSAA24M51534	03/19/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$234.58
DSAA24M51535	03/18/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/25/2024	TRANSPORTATION EQUIP MAINT	\$258.72
DSAA24M51536	03/20/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$345.55
DSAA24M51537	03/18/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	TRANSPORTATION EQUIP MAINT	\$50.95
DSAA24M51538	03/18/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$527.06
DSAA24M51539	03/18/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$6,433.47
DSAA24M51565	03/25/2024	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M51566	03/25/2024	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRANSPORTATION EQUIP MAINT	\$57.06
DSAA24M51567	03/21/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSPORTATION EQUIP MAINT	\$15.00
DSAA24M51569	03/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$79.00
DSAA24M51570	03/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSPORTATION EQUIP MAINT	\$59.45
DSAA24M51574	03/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$31.00
DSAA24M51575	03/21/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSPORTATION EQUIP MAINT	\$68.00
DSAA24M51576	03/21/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA24M51577	03/20/2024	CITIBANK - PURCHASE CARD	03/10/2024	03/10/2024	TRANSPORTATION EQUIP MAINT	\$58.04
DSAA24M51578	03/21/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M51582	03/25/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$700.00
DSAA24M51583	03/21/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$700.00
DSAA24M51584	03/27/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$414.00
DSAA24M51585	03/27/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$414.00
DSAA24M51588	03/20/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DSAA24M51600	03/26/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,488.00
DSAA24M51613	03/22/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$23.21
DSAA24M51614	03/22/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$26.20
DSAA24M51619	03/25/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$25.62
DSAA24M51620	03/25/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$70.12
DSAA24M51621	03/25/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	TRANSPORTATION EQUIP MAINT	\$40.21
DSAA24M51648	03/26/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,994.00
DSAA24M51665	03/26/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	AUDIO, VISUAL EQUIP MAINT	\$127.00
DSAA24M51667	03/26/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRANSPORTATION EQUIP MAINT	\$67.58
DSAA24M51668	03/26/2024	CITIBANK - PURCHASE CARD	03/17/2024	03/17/2024	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA24M51671	03/28/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,813.26
DSAA24M51677	03/27/2024	CITIBANK - PURCHASE CARD	03/17/2024	03/17/2024	TRANSPORTATION EQUIP MAINT	\$49.00
DSAA24M51679	03/27/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRANSPORTATION EQUIP MAINT	\$30.82
DSAA24M51687	03/27/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M51688	03/27/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSPORTATION EQUIP MAINT	\$50.94

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DSAA24M51689	03/27/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSPORTATION EQUIP MAINT	\$20.00
TDFP202400083	11/15/2023	FINANCIAL CLERK US SENATE	11/15/2023	11/15/2023	SOFTWARE MAINT	-\$45,000.00
TDFP202400154	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$40,497.23
TDFP202400155	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	VOICE, DATA COMM EQP MAINT	-\$55,270.51
TDFP202400357	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	VOICE, DATA COMM EQP MAINT	-\$47,592.96
VSAA22400250	10/23/2023	TERIDA LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$8,100.00
VSAA22400306	10/20/2023	VISION TECHNOLOGIES, LLC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,500.00
VSAA22400307	10/20/2023	MOOD MEDIA	10/01/2023	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$608.94
VSAA22400316	11/06/2023	FLEXIBLE INFORMATION SYSTEMS INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$3,900.00
VSAA22400362	10/25/2023	CBT NUGGETS, LLC	10/17/2023	10/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28,752.00
VSAA22400574	11/28/2023	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	10/31/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22400575	11/28/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$296,372.75
VSAA22400598	11/01/2023	PC SPECIALISTS, INC.	10/01/2023	09/30/2026	APPLICATION SOFTWARE MAINT	\$2,100.00
VSAA22400639	11/20/2023	K TECH INTERNATIONAL INC	10/20/2023	10/20/2023	VOICE, DATA COMM EQP MAINT	\$1,245.00
VSAA22400646	11/07/2023	MESSAGE BIRD USA INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$51,671.56
VSAA22400663	11/15/2023	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$132.30
VSAA22400671	11/15/2023	NATIONAL PRESORT LP	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$195.00
VSAA22400729	11/17/2023	BATTERY LIFE, LLC	10/24/2023	10/24/2023	VOICE, DATA COMM EQP MAINT	\$169.65
VSAA22400733	11/14/2023	CANON SOLUTIONS AMERICA INC	07/01/2022	09/30/2022	PRODUCTION EQUIP MAINT	\$1,168.86
VSAA22400751	11/13/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$475.00
VSAA22400757	11/15/2023	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$1,521.59
VSAA22400810	11/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$217.50
VSAA22400811	11/17/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$181.25
VSAA22400880	11/20/2023	METRO PRINTING EQUIPMENT INC	11/02/2023	11/02/2023	PRODUCTION EQUIP MAINT	\$1,136.00
VSAA22400882	11/20/2023	METRO PRINTING EQUIPMENT INC	10/30/2023	10/30/2023	PRODUCTION EQUIP MAINT	\$500.00
VSAA22400883	11/20/2023	OPIN SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$95,123.00
VSAA22400886	11/20/2023	GLOBAL INFORMATION PARTNERS LLC	10/22/2023	10/25/2023	MANAGEMENT CONSULTANTS	\$5,193.87
VSAA22400917	11/28/2023	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	10/25/2023	10/24/2024	VOICE, DATA COMM EQP MAINT	\$47,232.69
VSAA22400942	11/27/2023	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	10/31/2023	FEDERAL - MONITOR, GUARD SVC	\$57,627.54
VSAA22400943	11/27/2023	DEPARTMENT OF HOMELAND SECURITY	11/01/2023	11/30/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22400982	11/16/2023	APPLIED INFORMATION SCIENCES INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$128.00
VSAA22400983	11/16/2023	APPLIED INFORMATION SCIENCES INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22400989	12/11/2023	WALLACE GROUP	11/03/2023	11/03/2023	APPLICATION SOFTWARE MAINT	\$55,405.00
VSAA22400997	11/17/2023	CAPITAL COMPRESSOR INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$918.50
VSAA22401020	11/20/2023	THIRDERA LLC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$125,941.39
VSAA22401100	11/20/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$3,290.00
VSAA22401138	11/20/2023	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$160,919.73
VSAA22401157	11/20/2023	SEARCHBOX SOFTWARE, INC	12/15/2023	12/14/2024	APPLICATION SOFTWARE MAINT	\$92,000.00
VSAA22401165	11/20/2023	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$1,990.00
VSAA22401168	11/27/2023	PAGEFLEX INC	12/15/2023	12/14/2024	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22401181	11/27/2023	THE GLASGOW GROUP LLC	10/13/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
VSAA22401193	12/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$ 17
VSAA22401199	11/27/2023	LITHO TECH LLC	11/09/2023	11/09/2023	PRODUCTION EQUIP MAINT	\$2,690.33
VSAA22401205	11/21/2023	CONVEYOR HANDLING CO INC	10/30/2023	10/30/2023	PRODUCTION EQUIP MAINT	\$1,100.00
VSAA22401246	12/04/2023	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$418.40
VSAA22401262	11/21/2023	EMBARCADERO TECHNOLOGIES INC	12/06/2023	12/05/2024	APPLICATION SOFTWARE MAINT	\$10,076.00
VSAA22401265	11/27/2023	INDUSTRIAL KNIFE CO INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$100.75
VSAA22401277	12/12/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$362.50

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			START	END		
VSAA22401301	12/19/2023	BGIS GLOBAL INTEGRATED SOLUTIONS US LLC	11/28/2023	11/27/2024	APPLICATION SOFTWARE MAINT	\$15,845.01
VSAA22401352	11/28/2023	ATLANTIC TAPE & PACKAGING	11/08/2023	11/08/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22401357	11/29/2023	HIRRLINGER ELECTRIC INC	11/17/2023	11/17/2023	PRODUCTION EQUIP MAINT	\$372.00
VSAA22401364	11/28/2023	CONVEYOR HANDLING CO INC	11/06/2023	11/06/2023	PRODUCTION EQUIP MAINT	\$1,600.00
VSAA22401367	01/04/2024	SOFTWARE INFORMATION RESOURCE CORP	11/09/2023	11/09/2023	APPLICATION SOFTWARE MAINT	\$44,268.00
VSAA22401371	12/13/2023	DIVERSIFIED GRAPHIC MACHINERY	10/27/2023	10/27/2023	PRODUCTION EQUIP MAINT	\$55.00
VSAA22401374	12/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$526,511.43
VSAA22401379	11/30/2023	DEPARTMENT OF HOMELAND SECURITY	11/01/2023	11/30/2023	FEDERAL - MONITOR, GUARD SVC	\$56,937.84
VSAA22401409	12/04/2023	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$550.00
VSAA22401430	12/13/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22401432	12/12/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22401447	01/05/2024	SOFTWARE INFORMATION RESOURCE CORP	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$79,801.25
VSAA22401448	12/06/2023	INFOR US INC	02/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$46,428.67
VSAA22401454	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$5,290.49
VSAA22401455	12/12/2023	CAPITAL COMPRESSOR INC	11/20/2023	11/20/2023	PRODUCTION EQUIP MAINT	\$1,274.00
VSAA22401465	12/04/2023	GRAYBAR ELECTRIC CO INC	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$3,837.00
VSAA22401475	10/04/2024	BLUE TECH INC	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$27,403.50
VSAA22401572	10/16/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$1,417.50
VSAA22401574	12/20/2023	ALLIANCE MATERIAL HANDLING INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$435.00
VSAA22401598	12/12/2023	OPEN TEXT INC.	12/02/2023	12/01/2024	APPLICATION SOFTWARE MAINT	\$14,907.28
VSAA22401602	01/02/2024	SOFTWARE INFORMATION RESOURCE CORP.	11/03/2023	11/03/2023	APPLICATION SOFTWARE MAINT	\$49,026.50
VSAA22401630	01/08/2024	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401631	12/11/2023	CREATIVENGINE CORPORATION	11/30/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22401682	01/08/2024	MAC BUSINESS SOLUTIONS, INC.	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$15,999.00
VSAA22401684	12/12/2023	PAGERFLEX INC	02/24/2024	02/23/2025	APPLICATION SOFTWARE MAINT	\$8,000.00
VSAA22401687	12/14/2023	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$280.00
VSAA22401700	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$1,535.44
VSAA22401728	01/04/2024	NATIONAL PRESORT LP	11/15/2023	11/15/2023	PRODUCTION EQUIP MAINT	\$854.31
VSAA22401737	12/21/2023	DEPARTMENT OF HOMELAND SECURITY	12/01/2023	12/31/2023	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22401738	01/08/2024	BART & ASSOCIATES, LLC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$213,977.36
VSAA22401772	01/08/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$1,772.51
VSAA22401804	12/21/2023	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$140,339.34
VSAA22401805	12/21/2023	TRUE ZERO TECHNOLOGIES LLC	10/19/2023	10/19/2023	APPLICATION SOFTWARE MAINT	\$237,006.00
VSAA22401879	12/20/2023	LEIDOS DIGITAL SOLUTIONS INC	10/29/2023	11/19/2023	APPLICATION SOFTWARE MAINT	\$4,380.00
VSAA22401915	01/05/2024	METRO PRINTING EQUIPMENT INC	12/13/2023	12/13/2023	PRODUCTION EQUIP MAINT	\$500.00
VSAA22401964	01/09/2024	APPLIED INFORMATION SCIENCES INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$128.00
VSAA22401969	01/05/2024	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$12,727.03
VSAA22401974	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$43,045.47
VSAA22401988	01/09/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$4,950.00
VSAA22401994	01/04/2024	CONVEYOR HANDLING CO INC	12/08/2023	12/08/2023	PRODUCTION EQUIP MAINT	\$2,100.00
VSAA22402011	01/04/2024	NATIONAL PRESORT LP	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$6,564.24
VSAA22402074	01/08/2024	BATTERY LIFE, LLC	10/24/2023	10/24/2023	VOICE, DATA COMM EOP MAINT	\$1,225.25
VSAA22402087	01/08/2024	DEPARTMENT OF HOMELAND SECURITY	12/01/2023	12/31/2023	FEDERAL - MONITOR, GUARD SVC	\$27,095.27
VSAA22402089	01/08/2024	EVERSHARP MACHINERY, LLC	10/17/2023	10/17/2023	PRODUCTION EQUIP MAINT	\$248.50
VSAA22402107	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22402108	01/08/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$150.00

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VSAA22402118	01/08/2024	GLOBAL INFORMATION PARTNERS LLC	11/28/2023	11/29/2023	MANAGEMENT CONSULTANTS	\$2,255.18
VSAA22402140	01/11/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$783.73
VSAA22402148	01/08/2024	NATIONAL PRESORT LP	12/19/2023	12/19/2023	PRODUCTION EQUIP MAINT	\$6,564.24
VSAA22402153	01/08/2024	RIGHTSTAR INC	12/07/2023	12/06/2024	APPLICATION SOFTWARE MAINT	\$31,346.69
VSAA22402192	02/08/2024	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$29,936.37
VSAA22402194	01/08/2024	SPRUCE TECHNOLOGY INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$126.00
VSAA22402207	01/10/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$51.25
VSAA22402238	01/10/2024	VERSIVO, INC.	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$174,529.97
VSAA22402241	01/18/2024	ACCU TECH CORPORATION	10/01/2023	09/30/2024	VOICE, DATA COMM EOP MAINT	\$187.45
VSAA22402249	01/09/2024	D. JOS. BRENDEL, LLC	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$10,392.00
VSAA22402266	01/11/2024	EASTMAN KODAK CO	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$2,025.00
VSAA22402280	01/10/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$51.25
VSAA22402287	01/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.76
VSAA22402326	01/24/2024	CONVEYOR HANDLING CO INC	12/18/2023	12/18/2023	PRODUCTION EQUIP MAINT	\$1,100.00
VSAA22402334	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$912.00
VSAA22402347	01/18/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$856.05
VSAA22402379	02/14/2024	ADVANCED COMPUTER CONCEPTS, INC.	12/27/2023	12/27/2023	APPLICATION SOFTWARE MAINT	\$227,043.69
VSAA22402385	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	APPLICATION SOFTWARE MAINT	\$134,820.00
VSAA22402386	01/23/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22402411	01/30/2024	BART & ASSOCIATES, LLC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$203,359.70
VSAA22402414	01/16/2024	RICOH USA INC	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$81.00
VSAA22402422	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	APPLICATION SOFTWARE MAINT	\$3,452.40
VSAA22402448	01/18/2024	APPLIED INFORMATION SCIENCES INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$1,152.00
VSAA22402449	01/17/2024	APPLIED INFORMATION SCIENCES INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSAA22402465	01/24/2024	SOFTWARE INFORMATION RESOURCE CORP.	10/16/2023	10/15/2024	APPLICATION SOFTWARE MAINT	\$58,624.00
VSAA22402477	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$5,377.35
					VOICE, DATA COMM EOP MAINT	\$190.92
VSAA22402481	01/23/2024	DEPARTMENT OF HOMELAND SECURITY	10/01/2023	12/01/2023	PHYSICAL SECURITY	\$3,450.00
VSAA22402488	01/22/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$528.00
VSAA22402491	01/18/2024	STANDARD GRAPHICS MID- ATLANTIC INC	01/08/2024	01/08/2024	PRODUCTION EQUIP MAINT	\$140.00
VSAA22402531	01/11/2024	U S CAPITOL POLICE	10/14/2023	10/18/2023	PHYSICAL SECURITY	\$29,085.33
VSAA22402548	01/18/2024	CAPITAL COMPRESSOR INC	01/09/2024	01/09/2024	PRODUCTION EQUIP MAINT	\$923.26
VSAA22402645	02/28/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$8,354.00
VSAA22402650	02/08/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$185,587.80
VSAA22402651	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$2,385.03
VSAA22402658	01/24/2024	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22402685	02/08/2024	SIMS SOFTWARE	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$13,475.56
VSAA22402687	01/30/2024	MARYLAND ENVIRONMENTAL SERVICE	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$11.25
VSAA22402688	02/14/2024	U S CAPITOL POLICE	10/03/2023	10/14/2023	PHYSICAL SECURITY	\$209,135.82
VSAA22402689	02/02/2024	THIRDERA LLC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22402690	02/05/2024	AWARE INC	01/31/2024	01/30/2025	APPLICATION SOFTWARE MAINT	\$5,081.30
VSAA22402708	02/07/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$205.00
VSAA22402836	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$81,828.49
VSAA22402842	02/02/2024	FCN INC	01/15/2024	01/14/2025	APPLICATION SOFTWARE MAINT	\$1,814,980.26
VSAA22402844	02/08/2024	CR ONSRUD INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$1,988.50
VSAA22402845	02/08/2024	CR ONSRUD INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$622.29
VSAA22402846	02/02/2024	PLURALSIGHT LLC	02/15/2024	02/14/2025	TRAINORIENT/CONFERENCE FEES	\$20,844.00
VSAA22402859	02/08/2024	NATIONAL PRESORT LP	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$329.85
VSAA22402882	02/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$420.00

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VSAA22402902	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$420.00
VSAA22402903	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$420.00
VSAA22402907	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$420.00
VSAA22402919	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$304.96
VSAA22402924	02/08/2024	CREATIVENGINE CORPORATION	11/09/2023	11/09/2023	APPLICATION SOFTWARE MAINT	\$7,000.00
VSAA22402926	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$775.00
VSAA22402928	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$700.00
VSAA22402929	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$650.00
VSAA22402935	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$126,196.94
VSAA22402936	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$29,008.20
VSAA22402937	02/26/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$393.12
VSAA22402958	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402959	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402960	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402961	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402962	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402963	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402964	02/06/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22402971	02/16/2024	TECHSOL CONSULTING	12/15/2023	12/15/2023	APPLICATION SOFTWARE MAINT	\$2,200.00
VSAA22402980	02/16/2024	RED GATE SOFTWARE LIMITED	01/16/2024	01/15/2025	APPLICATION SOFTWARE MAINT	\$3,030.48
VSAA22403009	02/09/2024	AGILQUEST CORPORATION	01/01/2024	01/01/2025	APPLICATION SOFTWARE MAINT	\$677.20
VSAA22403035	02/16/2024	IMMIXTECHNOLOGY INC	02/01/2024	01/31/2025	VOICE, DATA COMM EOP MAINT	\$4,885.65
VSAA22403036	02/09/2024	MANAGEMENT CONCEPTS, INC	01/08/2024	01/10/2024	TRAINORIENT/CONFERENCE FEES	\$2,029.00
VSAA22403049	02/12/2024	COMPUTERWORKS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22403050	02/27/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22403059	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$330.42
VSAA22403060	02/09/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$66.91
VSAA22403061	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$65.58
VSAA22403062	02/13/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$17.83
VSAA22403063	03/01/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$1,029.66
VSAA22403064	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$475.01
VSAA22403065	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$13.92
VSAA22403070	02/21/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22403074	02/12/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22403077	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$11.06
VSAA22403078	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$2,717.67
VSAA22403079	02/12/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EOP MAINT	\$121.42
VSAA22403080	02/27/2024	CREATIVENGINE CORPORATION	01/25/2024	01/25/2024	APPLICATION SOFTWARE MAINT	\$4,436.00
VSAA22403084	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	TECHNICAL SUPPORT	\$565,175.76
VSAA22403092	02/28/2024	ASCENDANT APP, LLC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22403111	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$947.32
VSAA22403112	02/27/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$2,800.00
VSAA22403154	02/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22403163	02/26/2024	DIVERSIFIED GRAPHIC MACHINERY	12/06/2023	12/06/2023	PRODUCTION EQUIP MAINT	\$418.45
VSAA22403167	02/26/2024	DIVERSIFIED GRAPHIC MACHINERY	01/29/2024	01/29/2024	PRODUCTION EQUIP MAINT	\$326.20
VSAA22403174	03/06/2024	VPRIME TECH INC	01/25/2024	01/25/2024	APPLICATION SOFTWARE MAINT	\$213,570.42
VSAA22403175	02/29/2024	J&D UPHOLSTERY LLC	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$1,130.00
VSAA22403218	02/22/2024	PAGEFLEX INC	02/24/2024	02/23/2025	APPLICATION SOFTWARE MAINT	\$4,000.00

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VSA22403258	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT VOICE, DATA COMM EOP MAINT	\$11,389.27 \$1,380.88
VSA22403278	03/06/2024	BART & ASSOCIATES, LLC	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$228,539.19
VSA22403282	02/27/2024	APPLIED INFORMATION SCIENCES INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$1,324.00
VSA22403296	02/27/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EOP MAINT	\$101.20
VSA22403308	02/28/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EOP MAINT	\$152.88
VSA22403311	03/01/2024	ATLANTIC TAPE & PACKAGING	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$675.00
VSA22403325	02/29/2024	VLOUD TECH INC	01/28/2024	01/27/2025	APPLICATION SOFTWARE MAINT	\$89,000.00
VSA22403335	03/06/2024	MESCUIUS INC	03/17/2024	03/16/2025	APPLICATION SOFTWARE MAINT	\$4,360.50
VSA22403352	03/11/2024	TRITEK TECHNOLOGIES INC	03/01/2024	02/28/2025	PRODUCTION EQUIP MAINT	\$43,058.51
VSA22403365	02/16/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/02/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$121,955.04
VSA22403373	02/27/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$148,938.21
VSA22403437	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	02/01/2024	02/29/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSA22403438	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/31/2024	FEDERAL - MONITOR, GUARD SVC	\$59,103.49
VSA22403467	02/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$1,123.36
VSA22403477	02/28/2024	BATTERY LIFE, LLC	10/24/2023	10/24/2023	VOICE, DATA COMM EOP MAINT	\$490.10
VSA22403485	02/28/2024	JOHNSON CONTROLS	01/01/2024	01/31/2024	PHYSICAL SECURITY	\$69,009.42
VSA22403489	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	11/13/2023	11/13/2023	TECHNICAL SUPPORT	\$15,000.00
VSA22403494	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSA22403498	02/28/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$2,465.00
VSA22403499	02/28/2024	YIS UPHOLSTERY INTERIORS	10/01/2023	09/30/2024	FURNISHINGS MAINT	\$1,710.00
VSA22403524	02/29/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$1,100.00
VSA22403528	03/06/2024	THIRDERA LLC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSA22403534	03/01/2024	CR ONSRUD INC	01/17/2024	01/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,754.87
VSA22403535	02/29/2024	TENNANT SALES AND SERVICE COMPANY	02/16/2024	02/16/2024	PRODUCTION EQUIP MAINT	\$1,466.10
VSA22403541	03/05/2024	CLEAN R US LLC	01/08/2024	01/08/2024	TECHNICAL SUPPORT	\$4,291.20
VSA22403544	03/06/2024	EMERGENT, LLC	02/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$94,963.98
VSA22403549	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/16/2024	02/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSA22403550	02/29/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/09/2024	02/08/2024	IT SECURITY	\$26,975.67
VSA22403554	03/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2024	01/31/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSA22403568	03/11/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	01/21/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,900.00
VSA22403569	03/11/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	01/21/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,900.00
VSA22403578	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE, DATA COMM EOP MAINT	\$191.93
VSA22403581	02/29/2024	CARASOFT TECHNOLOGY CORPORATION	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSA22403618	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$288.38
VSA22403619	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$621.12
VSA22403621	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$288.37
VSA22403633	03/07/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$380.86
VSA22403646	03/07/2024	METRO PRINTING EQUIPMENT INC	02/21/2024	02/21/2024	PRODUCTION EQUIP MAINT	\$1,594.50
VSA22403656	03/19/2024	J&D UPHOLSTERY LLC	02/29/2024	02/29/2024	FURNISHINGS MAINT	\$1,515.00
VSA22403710	03/14/2024	STOPWARE INC	10/31/2023	10/31/2023	APPLICATION SOFTWARE MAINT	\$800.00
VSA22403743	03/07/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$270.00
VSA22403744	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$155.00
VSA22403745	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSA22403746	03/07/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$124.00
VSA22403747	03/05/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSA22403779	03/22/2024	FEDERAL RESERVE BANK OF ST. LOUIS	10/01/2023	12/31/2023	FED FEES - FIN, CONTRACT, ADM	\$2,445.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22403780	03/20/2024	INOVA HEALTH CARE SERVICES	01/16/2024	01/25/2024	STUDIES, ANALYSES, & EVALS	\$4,109.70
VSA22403783	03/12/2024	COMPUTERWORKS INC.	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSA22403808	03/12/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSA22403844	03/19/2024	FEI BEHAVIORAL HEALTH, INC.	02/01/2024	01/31/2025	MANAGEMENT CONSULTANTS	\$25,199.20
VSA22403857	03/21/2024	THE LIBRARY CORPORATION	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$13,522.11
VSA22403870	03/26/2024	ALTERION INC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$3,997.69
VSA22403873	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT VOICE, DATA COMM EOP MAINT	\$9,422.37 \$168.43
VSA22403888	03/19/2024	J&D UPHOLSTERY LLC	02/29/2024	02/29/2024	FURNISHINGS MAINT	\$1,830.00
VSA22403889	03/18/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSA22403897	03/15/2024	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2024	02/28/2025	TRAINORIENT/CONFERENCE FEES	\$13,000.00
VSA22403898	03/21/2024	CAPITAL COMPRESSOR INC	10/24/2023	10/24/2023	PRODUCTION EQUIP MAINT	\$1,178.00
VSA22403922	03/20/2024	BART & ASSOCIATES, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$127,014.06
VSA22403924	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	03/01/2024	03/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSA22403996	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$40.00
VSA22403997	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSA22403998	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	11/15/2023	11/15/2023	APPLICATION SOFTWARE MAINT	\$2,698.00
VSA22404029	03/21/2024	MARYLAND ENVIRONMENTAL SERVICE	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$10.56
VSA22404045	03/22/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$126,689.94
VSA22404168	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	02/01/2024	02/01/2024	PHYSICAL SECURITY	\$1,150.00
VSA22404171	03/28/2024	DEPARTMENT OF HOMELAND SECURITY	01/01/2024	01/01/2024	PHYSICAL SECURITY	\$1,150.00
OTHER CONTRACTUAL SERVICES						\$10,286,803.07
0002846962	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$5,263.64
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0002846966	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,673.00
0002846967	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$5,018.86
0002846968	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$2,345.86
0002846969	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$500.00
0002846971	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$500.00
0002846973	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$220.00
0002846974	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$240.00
0002846975	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$340.64
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0002846981	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$1,870.62
0002846982	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$2,364.54
0002846983	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$31.14
0002846984	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$1,764.60
0002846985	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$497.61
0002846986	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$71.19
0002846987	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	\$100.00
0002846988	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	IT EQUIPMENT	-\$100.00
0002846992	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	-\$2,028.77
0002846993	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$32,107.18
0002846994	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$428.98
0002846995	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	-\$39,456.76

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0002846997	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
0002846998	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,232.41
0002846999	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
0002847000	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$920.57
0002847001	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$848.99
0002847002	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$829.99
0002847003	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$110.63
0002848147	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$526.58
0002848181	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$500.00
0002848192	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$500.00
0002848203	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$80.00
0002848214	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$80.00
0002848225	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$624.10
0002848236	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$15.69
0002848244	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$458.32
0002848245	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$116.65
0002848246	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$574.97
0002848247	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$1,262.16
0002848248	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$306.00
0002848249	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$306.00
0002848250	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	SOFTWARE LICENSE	-\$694.83
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0002848255	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$2,855.41
0002848256	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$1,618.51
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0002848260	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	\$466.69
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0002848262	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	IT EQUIPMENT	-\$466.69
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0002848267	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,247.81
0002848268	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$749.98
0002848269	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	-\$70,697.05
0002848270	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
0002848271	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$979.98
0002848273	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002848274	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
0002848275	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$430.58
0002848276	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
0002848277	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$943.71
0002848278	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
0002848279	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
0002848280	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$653.98
0002848281	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$581.20
0002848282	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$249.99

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0002848286	01/09/2024	SERGEANT AT ARMS	11/01/2024	11/30/2024	VOICE & DATA COMM EQUIPMENT	\$56,442.30
0002849473	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$60.84
0002849485	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,000.00
0002849496	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$1,000.00
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0002849528	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$33.33
0002849529	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$110.00
0002849540	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$110.00
0002849542	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$939.22
0002849543	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,214.98
0002849544	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$34,751.47
0002849545	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,318.69
0002849546	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	-\$46,189.86
0002849547	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
0002849548	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$111.68
0002849549	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$74.96
0002849550	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$582.32
0002849551	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$360.00
0002849552	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$99.98
0002849553	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$44.98
0002849554	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$2,587.38
0002849555	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
0002849562	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$360.00
0002849573	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$182.11
0002849584	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$60.64
0002849585	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$35.37
0002849596	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	-\$1,097.05
0002849607	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$539.88
0002849618	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$44.99
0002849629	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$11.79
0002849673	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$1,278.50
0002849684	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$475.26
0002849696	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$48.94
0002849703	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$19,683.33
0002849704	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$6,150.83
0002849705	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$25,834.16
0002849706	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$37,744.47
0002849707	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$5,944.84
0002849708	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$71.19
0002849709	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$475.26
0002849710	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,763.57
0002849829	02/15/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$1,278.50
0002849830	02/15/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	-\$47,802.03
0002851034	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,758.88
0002851035	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$5,325.08
0002851039	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$11,600.00
0002851040	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$12,800.00
0002851041	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,500.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002851042	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-1,500.01
0002851048	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$40,537.96
0002851049	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$261.69
0002851050	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	-850,333.59
0002851051	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$56.22
0002851052	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$93.72
0002851053	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$459.99
0002851055	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,743.70
0002851056	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$349.99
0002851057	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$118.72
0002851058	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
0002851059	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.98
0002851060	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$699.98
0002851061	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$428.72
0002851062	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,267.46
0002851063	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$829.99
0002851098	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$18,256.06
0002851109	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$319,744.21
0002851120	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$413,774.30
0002851131	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$464.62
0002851176	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,452.40
0002851187	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,945.10
0002851198	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$13,230.86
0002851224	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$8,433.34
0002851225	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$285,791.00
0002851226	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$4,250.00
0002851227	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$70,474.00
0002851228	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$443,076.32
0002851229	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,199.98
0002851232	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$3,672.00
0002851246	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,500.00
0002851247	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$3,500.00
0002851248	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$279.48
0002851249	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$279.48
0002851255	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$26,800.00
0002851257	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$30,000.00
0002851258	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$60.00
0002851259	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$60.00
0002851282	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,000.00
0002851283	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,079.76
0002851284	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,123.86
0002851285	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$25,914.24
0002851286	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$867,034.50
0002851287	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851288	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$83.88
0002851290	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	-\$1,050,807.62
0002851291	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$282.74
0002851292	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$83.88
0002851293	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851294	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,319.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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0002851295	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$141.37
0002851296	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851297	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$539.88
0002851298	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$470.60
0002851302	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-335,207.56
0002851303	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$51.61
0002851304	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$905.41
0002851305	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,660.46
0002851306	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,748.70
0002851307	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$44.46
0002851308	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$19,853.74
0002851309	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,618.51
0002851310	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,763.57
00487591	03/25/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	-\$82,358.78
00487713	03/26/2024	VISION TECHNOLOGIES, LLC	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	-\$123,538.17
BTC20240109_L	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	SOFTWARE LICENSE	-\$60.64
BTC20240109_M	03/21/2024	FINANCIAL CLERK US SENATE	03/21/2024	03/21/2024	IT EQUIPMENT	-\$779.98
DSAA24M50002	10/17/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	SOFTWARE LICENSE	\$114.49
DSAA24M50008	10/19/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	SOFTWARE LICENSE	\$24.99
DSAA24M50013	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA24M50014	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.00
DSAA24M50068	10/25/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	SOFTWARE LICENSE	\$79.00
DSAA24M50069	10/23/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	SOFTWARE LICENSE	\$117.00
DSAA24M50073	10/28/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	AUDIO, VISUAL EQUIPMENT	\$89.00
DSAA24M50092	11/17/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	SOFTWARE LICENSE	\$4,000.00
DSAA24M50109	11/03/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT	\$42.39
DSAA24M50117	01/23/2024	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	AUDIO, VISUAL EQUIPMENT	\$54.96
DSAA24M50122	10/30/2023	VERTOSOFT LLC	10/25/2023	10/25/2023	SOFTWARE CUSTOM DEVELOPED	\$207,500.00
DSAA24M50151	11/07/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$176.97
DSAA24M50159	11/09/2023	CITIBANK - PURCHASE CARD	10/22/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$152.98
DSAA24M50236	11/21/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	SOFTWARE LICENSE	\$4,196.00
DSAA24M50238	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	SOFTWARE LICENSE	\$598.00
DSAA24M50260	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	SOFTWARE LICENSE	\$2,544.00
DSAA24M50261	11/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	AUDIO, VISUAL EQUIPMENT	\$438.90
DSAA24M50319	11/20/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	SOFTWARE LICENSE	\$249.00
DSAA24M50333	12/08/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$175.05
DSAA24M50380	11/17/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/26/2023	AUDIO, VISUAL EQUIPMENT	\$59.99
DSAA24M50446	12/01/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$659.92
DSAA24M50448	12/14/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	AUDIO, VISUAL EQUIPMENT	\$40.30
DSAA24M50449	12/12/2023	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	AUDIO, VISUAL EQUIPMENT	\$158.00
DSAA24M50478	12/05/2023	CITIBANK - PURCHASE CARD	10/26/2023	11/16/2023	FURNISHINGS	\$527.00
DSAA24M50484	12/19/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	SOFTWARE COTS	\$74.98
DSAA24M50495	12/11/2023	CITIBANK - PURCHASE CARD	10/02/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$8,426.22
DSAA24M50573	12/13/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$3,073.99
DSAA24M50623	01/16/2024	CITIBANK - PURCHASE CARD	11/24/2023	12/05/2023	SOFTWARE LICENSE	\$2,639.52
DSAA24M50625	12/19/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	AUDIO, VISUAL EQUIPMENT	\$18.00
DSAA24M50651	12/20/2023	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	FURNISHINGS	\$72.90
DSAA24M50656	12/21/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	AUDIO, VISUAL EQUIPMENT	\$42.00
DSAA24M50658	01/09/2024	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	AUDIO, VISUAL EQUIPMENT	\$105.95
DSAA24M50662	01/10/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$600.00

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DSAA24M50674	12/20/2023	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	VOICE & DATA COMM EQUIPMENT	\$3,333.43
DSAA24M50705	01/02/2024	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	SOFTWARE LICENSE	\$340.86
DSAA24M50751	01/11/2024	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
DSAA24M50764	01/16/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$1,970.00
DSAA24M50776	01/09/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	AUDIO, VISUAL EQUIPMENT	\$499.15
DSAA24M50778	01/24/2024	CITIBANK - PURCHASE CARD	12/12/2023	12/23/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
DSAA24M50790	01/19/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	SOFTWARE LICENSE	\$524.70
DSAA24M50798	01/09/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/18/2023	SOFTWARE LICENSE	\$102.38
DSAA24M50860	01/18/2024	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	SOFTWARE LICENSE	\$723.00
DSAA24M50870	01/12/2024	CITIBANK - PURCHASE CARD	10/23/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$18.99
DSAA24M50884	01/22/2024	CITIBANK - PURCHASE CARD	10/26/2023	10/31/2023	IT EQUIPMENT	\$279.98
DSAA24M50904	01/16/2024	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	SOFTWARE LICENSE	\$174.99
DSAA24M50920	01/24/2024	CITIBANK - PURCHASE CARD	12/22/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$299.97
DSAA24M50950	01/22/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	VOICE & DATA COMM EQUIPMENT	\$69.99
DSAA24M50952	02/06/2024	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	SOFTWARE LICENSE	\$126.14
DSAA24M50978	01/29/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	SOFTWARE LICENSE	\$39.00
DSAA24M50980	02/01/2024	CITIBANK - PURCHASE CARD	11/18/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$1,385.94
DSAA24M50984	02/09/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$152.90
DSAA24M50991	01/31/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	IT EQUIPMENT	\$13.92
DSAA24M51017	02/02/2024	CITIBANK - PURCHASE CARD	12/19/2023	12/19/2023	VOICE & DATA COMM EQUIPMENT	\$613.39
DSAA24M51023	01/31/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
DSAA24M51029	01/31/2024	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	VOICE & DATA COMM EQUIPMENT	\$479.97
DSAA24M51033	02/05/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	SOFTWARE LICENSE	\$63.60
DSAA24M51037	02/02/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	SOFTWARE LICENSE	\$797.43
DSAA24M51038	02/08/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	SOFTWARE LICENSE	\$6,791.68
DSAA24M51046	02/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$3,600.00
DSAA24M51054	02/06/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	SOFTWARE LICENSE	\$900.00
DSAA24M51055	02/08/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	AUDIO, VISUAL EQUIPMENT	\$426.58
DSAA24M51056	02/08/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$770.50
DSAA24M51062	02/08/2024	CITIBANK - PURCHASE CARD	01/20/2024	01/20/2024	SOFTWARE LICENSE	\$890.40
DSAA24M51067	02/06/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	AUDIO, VISUAL EQUIPMENT	\$31.59
DSAA24M51075	02/09/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	FURNISHINGS	\$285.00
DSAA24M51081	02/16/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	FURNISHINGS	\$192.04
DSAA24M51090	02/26/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	SOFTWARE LICENSE	\$10.59
DSAA24M51097	03/01/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$215.85
DSAA24M51106	02/15/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$169.99
DSAA24M51149	02/21/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/23/2024	VOICE & DATA COMM EQUIPMENT	\$59.98
DSAA24M51152	02/21/2024	CITIBANK - PURCHASE CARD	01/28/2024	01/28/2024	AUDIO, VISUAL EQUIPMENT	\$18.98
DSAA24M51168	02/21/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$41.97
DSAA24M51331	02/28/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$27.29
DSAA24M51349	03/08/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/10/2024	VOICE & DATA COMM EQUIPMENT	\$429.00
DSAA24M51354	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	SOFTWARE LICENSE	\$638.40
DSAA24M51357	03/06/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/17/2024	PRODUCTION EQUIPMENT	\$152.96
DSAA24M51358	03/07/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/15/2024	FURNISHINGS	\$379.90
DSAA24M51363	03/05/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	IT EQUIPMENT	\$543.88
DSAA24M51375	03/05/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	SOFTWARE LICENSE	\$29.99
DSAA24M51376	03/06/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$6,184.56
DSAA24M51403	03/22/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	SOFTWARE LICENSE	\$398.00
DSAA24M51438	03/07/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$374.95

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			START	END		
DSAA24M51514	03/19/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$177.72
DSAA24M51515	03/19/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$689.00
TDFP202400153	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	FURNISHINGS	-\$280.00
TDFP202400205	02/28/2024	FINANCIAL CLERK US SENATE	02/28/2024	02/28/2024	IT EQUIPMENT	-\$74,127.60
TDFP202400257	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$79.16
TDFP202400258	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$1,500.00
TDFP202400260	02/21/2024	FINANCIAL CLERK US SENATE	02/21/2024	02/21/2024	VOICE & DATA COMM EQUIPMENT	-\$33.33
TDFP202400300	02/29/2024	FINANCIAL CLERK US SENATE	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	-\$7,452.00
TDFP202400355	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	IT EQUIPMENT	-\$25,426.50
VSAA22400250	10/23/2023	TERIDA LLC	10/01/2023	09/30/2024	SOFTWARE LICENSE	\$67,500.00
VSAA22400470	11/09/2023	UNITED OFFICE SOLUTIONS	11/09/2023	11/09/2023	FURNISHINGS	\$3,480.00
VSAA22400708	12/04/2023	VYOPTA	10/23/2023	10/23/2023	SOFTWARE LICENSE	\$75,481.20
VSAA22400998	11/17/2023	CARAHSOFT TECHNOLOGY CORPORATION	10/20/2023	10/20/2023	SOFTWARE LICENSE	\$24,739.88
VSAA22401103	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$2,495.65
VSAA22401104	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$422.74
VSAA22401105	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$3,427.84
VSAA22401106	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$227.76
VSAA22401118	11/20/2023	RTK FLOORING	10/26/2023	10/26/2023	CARPETING	\$622.40
VSAA22401126	11/20/2023	OPEN TEXT INC.	11/06/2023	11/06/2023	SOFTWARE LICENSE	\$3,758.02
VSAA22401264	11/27/2023	RTK FLOORING	10/18/2023	10/20/2023	CARPETING	\$1,626.00
VSAA22401317	12/11/2023	THE EDUCE GROUP, INC.	10/15/2023	10/14/2024	SOFTWARE LICENSE	\$149,424.00
VSAA22401318	12/20/2023	THE EDUCE GROUP, INC.	10/15/2023	10/14/2024	SOFTWARE LICENSE	\$100,506.86
VSAA22401360	12/13/2023	VLOUD TECH INC	01/14/2024	01/14/2025	SOFTWARE LICENSE	\$1,100,566.78
VSAA22401373	11/30/2023	COSO CLOUD LLC	11/08/2023	11/08/2023	SOFTWARE LICENSE	\$105,000.00
VSAA22401374	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$274,126.56
VSAA22401544	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$245.03
VSAA22401545	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT	\$418.00
VSAA22401614	12/11/2023	FABRICA	10/17/2023	10/17/2023	CARPETING	\$3,295.36
VSAA22401632	12/21/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22401692	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$1,182.74
VSAA22401693	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22401694	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$2,985.58
VSAA22401700	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$9,158.68
					IT SUPPORTIVE EQUIPMENT	\$2,684.25
					VOICE & DATA COMM EQUIPMENT	\$53,867.64
VSAA22401784	12/22/2023	RTK FLOORING	11/27/2023	11/27/2023	CARPETING	\$2,063.40
VSAA22401837	01/05/2024	TYRRELLTECH, INC.	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$2,270.00
VSAA22401898	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/14/2023	11/14/2023	IT SUPPORTIVE EQUIPMENT	\$845.50
VSAA22401926	01/09/2024	IMPRES TECHNOLOGY SOLUTIONS, INC	12/15/2023	11/30/2024	SOFTWARE LICENSE	\$79,663.80
VSAA22402203	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2023	11/17/2023	VOICE & DATA COMM EQUIPMENT	\$177.99
VSAA22402204	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$2,162.55
VSAA22402263	01/10/2024	ASANA, INC.	11/28/2023	11/28/2023	SOFTWARE LICENSE	\$202,455.00
VSAA22402287	01/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22402334	01/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$144.00
VSAA22402359	01/11/2024	NEW TECH SOLUTIONS INC	12/20/2023	12/20/2023	SOFTWARE LICENSE	\$66,627.24
VSAA22402416	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402417	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402418	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402419	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402420	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40

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VSAA22402421	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402423	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,416.68
VSAA22402424	01/11/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402425	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402429	01/16/2024	RTK FLOORING	12/28/2023	12/28/2023	CARPETING	\$1,400.00
VSAA22402430	01/16/2024	RTK FLOORING	12/27/2023	12/27/2023	CARPETING	\$593.00
VSAA22402431	01/16/2024	RTK FLOORING	12/18/2023	12/18/2023	CARPETING	\$762.00
VSAA22402432	01/16/2024	RTK FLOORING	12/27/2023	12/27/2023	CARPETING	\$569.50
VSAA22402434	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402435	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402436	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402437	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,071.44
VSAA22402439	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402451	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402452	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402453	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$6,559.56
VSAA22402454	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402455	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,833.36
VSAA22402456	01/18/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402457	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,945.10
VSAA22402458	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402459	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402460	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$5,523.84
VSAA22402461	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$12,083.40
VSAA22402462	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$3,452.40
VSAA22402463	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402466	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402467	01/17/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22402477	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT IT SUPPORTIVE EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$20,062.74 \$5,413.22 \$182,373.46
VSAA22402507	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2023	12/11/2023	SOFTWARE LICENSE	\$15,662.00
VSAA22402517	01/19/2024	VISION TECHNOLOGIES, LLC	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$15,171.00
VSAA22402566	01/24/2024	CARAHOSFT TECHNOLOGY CORPORATION	01/02/2024	01/02/2024	SOFTWARE LICENSE	\$24,650.00
VSAA22402568	01/19/2024	IDENTISYS INC	10/23/2023	10/23/2023	SOFTWARE LICENSE	\$2,048.00
VSAA22402585	01/19/2024	CARAHOSFT TECHNOLOGY CORPORATION	01/10/2024	01/09/2025	SOFTWARE LICENSE	\$192,187.50
VSAA22402684	03/26/2024	DIGITAL VIDEO GROUP INC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$86,935.68
VSAA22402698	01/24/2024	CARAHOSFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$2,345.86
VSAA22402739	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/06/2023	12/06/2023	VOICE & DATA COMM EQUIPMENT	\$2,864.22
VSAA22402741	01/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$364.11
VSAA22402829	02/02/2024	IMMIXTECHNOLOGY INC	01/03/2024	01/03/2024	SOFTWARE LICENSE	\$3,089.19
VSAA22402831	02/06/2024	MAGNET FORENSICS LLC	01/19/2024	01/19/2024	SOFTWARE LICENSE	\$5,420.00
VSAA22402834	03/18/2024	B&H PHOTOVIDEO INC	01/19/2024	01/19/2024	AUDIO, VISUAL EQUIPMENT	\$550.60
VSAA22402925	02/01/2024	CARAHOSFT TECHNOLOGY CORPORATION	11/01/2023	11/30/2023	SOFTWARE LICENSE	\$2,345.86
VSAA22402927	02/07/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	WINDOW TREATMENTS	\$675.00
VSAA22402930	02/08/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	WINDOW TREATMENTS	\$4,644.00
VSAA22402933	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2023	12/04/2023	VOICE & DATA COMM EQUIPMENT	\$1,155.00
VSAA22402938	02/05/2024	CARAHOSFT TECHNOLOGY CORPORATION	01/24/2024	01/09/2025	SOFTWARE LICENSE	\$13,813.56

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VSAA22402993	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2023	12/11/2023	VOICE & DATA COMM EQUIPMENT	\$82,931.30
VSAA22403009	02/09/2024	AGILQUEST CORPORATION	01/01/2024	01/01/2025	SOFTWARE LICENSE	\$4,434.40
VSAA22403011	02/09/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$1,726.20
VSAA22403012	02/09/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$2,416.68
VSAA22403013	02/08/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$4,833.36
VSAA22403049	02/12/2024	COMPUTERWORKS INC.	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22403050	02/27/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22403074	02/12/2024	SYMPPLICITY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22403080	02/27/2024	CREATIVENGINE CORPORATION	01/25/2024	01/25/2024	SOFTWARE LICENSE	\$41,600.00
VSAA22403084	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$277,285.42
VSAA22403086	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$26,839.18
VSAA22403091	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
VSAA22403092	02/28/2024	ASCENDANT APP, LLC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22403093	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403094	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403095	02/27/2024	VLOUD TECH INC	01/28/2024	01/27/2025	SOFTWARE LICENSE	\$726,875.73
VSAA22403096	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403101	02/29/2024	4SPRESS INC	12/01/2023	01/31/2024	SOFTWARE CUSTOM DEVELOPED	\$20,670.00
VSAA22403170	03/01/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/11/2024	01/11/2024	SOFTWARE LICENSE	\$1,655.80
					VOICE & DATA COMM EQUIPMENT	\$19,466.77
VSAA22403211	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403212	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403213	02/27/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22403218	02/22/2024	PAGERLEX INC	02/24/2024	02/23/2025	SOFTWARE LICENSE	\$20,000.00
VSAA22403224	02/26/2024	SWITCHBOARD LIVE INC	02/06/2024	02/06/2024	SOFTWARE LICENSE	\$6,600.00
VSAA22403258	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$14,043.65
					IT SUPPORTIVE EQUIPMENT	\$8,471.89
					SOFTWARE LICENSE	\$555.80
					VOICE & DATA COMM EQUIPMENT	\$191,158.62
VSAA22403269	03/01/2024	B&H PHOTOVIDEO INC	01/29/2024	01/29/2024	AUDIO, VISUAL EQUIPMENT	\$707.74
VSAA22403275	02/23/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	12/06/2023	12/06/2023	AUDIO, VISUAL EQUIPMENT	\$5,785.69
VSAA22403284	02/22/2024	PERATON INC.	01/16/2024	01/16/2024	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22403394	02/28/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$82,358.78
VSAA22403398	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$1,521.11
VSAA22403402	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2024	01/12/2024	VOICE & DATA COMM EQUIPMENT	\$3,025.86
VSAA22403415	02/27/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$123,538.17
VSAA22403465	02/28/2024	ADVANCED COMPUTER CONCEPTS, INC.	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$36,556.05
VSAA22403494	02/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22403527	03/01/2024	CDW GOVERNMENT INC	02/08/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$5,723.84
VSAA22403531	03/19/2024	GOVSMART, INC.	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$23,295.88
VSAA22403532	03/07/2024	SWITCHBOARD LIVE INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$7,200.00
VSAA22403544	03/06/2024	EMERGENT, LLC	02/01/2024	01/31/2025	SOFTWARE LICENSE	\$5,441.43
VSAA22403553	03/07/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/06/2024	02/06/2024	SOFTWARE LICENSE	\$4,238.70
					VOICE & DATA COMM EQUIPMENT	\$55,210.50
VSAA22403560	02/29/2024	RTK FLOORING	02/09/2024	02/09/2024	CARPETING	\$791.00
VSAA22403571	03/07/2024	CDW GOVERNMENT INC	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$889.10
VSAA22403575	03/07/2024	CDW GOVERNMENT INC	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$1,631.20
VSAA22403578	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$1,521.99
VSAA22403582	02/29/2024	CDW GOVERNMENT INC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$3,088.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403614	03/22/2024	PRIVACY BEE, LLC	02/05/2024	02/05/2024	SOFTWARE LICENSE	\$9,850.00
VSAA22403616	03/05/2024	IMPRES TECHNOLOGY SOLUTIONS, INC	01/24/2024	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$979,850.88
VSAA22403639	03/07/2024	CDW GOVERNMENT INC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$3,473.40
VSAA22403665	03/01/2024	BABEL STREET INC	02/20/2024	02/20/2024	SOFTWARE LICENSE	\$17,777.81
VSAA22403713	03/06/2024	NAVIGATE360, LLC	02/16/2024	02/16/2024	SOFTWARE LICENSE	\$84,364.80
VSAA22403714	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$528.50
VSAA22403741	03/08/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	02/14/2024	02/14/2024	SOFTWARE LICENSE	\$73,801.72
VSAA22403742	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22403783	03/12/2024	COMPUTERWORKS INC.	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22403807	03/26/2024	B&H PHOTOVIDEO INC	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$996.99
VSAA22403808	03/12/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22403817	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403818	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403819	03/15/2024	CREATIVENGINE CORPORATION	01/01/2024	02/29/2024	SOFTWARE LICENSE	\$1,000.00
VSAA22403820	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403823	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403824	03/14/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403825	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$500.00
VSAA22403827	03/22/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22403873	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$11,932.90
					IT SUPPORTIVE EQUIPMENT	\$12,614.22
					SOFTWARE LICENSE	\$792.30
					VOICE & DATA COMM EQUIPMENT	\$293,755.54
VSAA22403880	03/07/2024	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2023	12/31/2023	SOFTWARE LICENSE	\$20,599.08
VSAA22403881	03/19/2024	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22403889	03/18/2024	SYMPPLICITY CORPORATION	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$235.00
VSAA22403910	03/18/2024	PERATON INC.	01/16/2024	01/16/2024	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22403913	03/19/2024	RTK FLOORING	10/17/2023	10/17/2023	CARPETING	\$845.00
VSAA22403992	03/27/2024	VISION TECHNOLOGIES, LLC	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$26,043.43
VSAA22403994	03/22/2024	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2023	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$284,492.05
VSAA22403995	03/27/2024	MAGFABRICS	03/07/2024	03/07/2024	FURNISHINGS	\$104.25
VSAA22403997	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22404050	03/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/15/2024	02/15/2024	VOICE & DATA COMM EQUIPMENT	\$32,642.36
VSAA22404051	03/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2024	02/07/2024	VOICE & DATA COMM EQUIPMENT	\$33,873.20
VSAA22404282	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	SOFTWARE LICENSE	\$1,062.91
ACQUISITION OF ASSETS						\$7,028,809.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	\$ 0.00	-\$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications and Utilities		0.00	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,826,976.51
Land and Structures		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	\$0.00	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$1.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,740,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,740,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES AND CONTINUITY

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-172,479.53	-268,015.85
Supplies and Materials		-124.97	-124.97
Acquisition of Assets		-12,398.82	-12,398.82
ORGANIZATION TOTALS	5,000,000.00	-\$185,003.32	-\$280,539.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,719,460.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22401007	11/20/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2023	08/10/2023	PHYSICAL SECURITY	\$27,209.55
VSAA22401008	11/28/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	07/03/2023	07/31/2023	PHYSICAL SECURITY	\$84,052.13
VSAA22402081	01/08/2024	JOHNSON CONTROLS	08/11/2023	08/31/2023	PHYSICAL SECURITY	\$56,842.85
VSAA22403778	03/08/2024	SLACK OVERHEAD DOORS	01/11/2024	01/11/2024	PHYSICAL SECURITY	\$4,375.00
OTHER CONTRACTUAL SERVICES						\$172,479.53
DSAAxN0001	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$349.00
DSAAxN0002	03/21/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$12,049.82
ACQUISITION OF ASSETS						\$12,398.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	\$ 0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL EQUIPMENT

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	14,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Transportation of Things		-21,499.09		-37,747.10
Other Contractual Services		-22,287.51		-40,719.48
Supplies and Materials		-15,285.00		-18,485.00
Acquisition of Assets		-2,999,559.33		-6,195,978.23
ORGANIZATION TOTALS	14,000,000.00	-\$3,058,630.93		-\$6,292,929.81
UNEXPENDED BALANCE AS OF 03/31/2024				\$7,707,070.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400229	10/19/2023	K2 AUDIO, LLC	01/04/2023	01/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$9,022.22
VSAA22400979	11/27/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,096.89
VSAA22402255	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22402771	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22403165	02/29/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,168.40
OTHER CONTRACTUAL SERVICES						\$22,287.51
VSAA22400222	10/23/2023	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$5,146.70
VSAA22400223	10/23/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$7,326.02
VSAA22400224	10/23/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$43,806.92
VSAA22400225	10/23/2023	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$769,444.31
VSAA22400229	10/19/2023	K2 AUDIO, LLC	01/04/2023	01/04/2023	AUDIO, VISUAL EQUIPMENT	\$3,011.50
VSAA22400978	11/27/2023	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$106,798.49
VSAA22400979	11/27/2023	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$168,972.14
VSAA22400984	11/27/2023	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$40,330.24
VSAA22401017	11/27/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$21,978.04
VSAA22401018	01/08/2024	K2 AUDIO, LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$4,707.10
VSAA22401121	11/27/2023	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$149,318.88
VSAA22401652	12/20/2023	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$78,328.61
VSAA22401656	12/20/2023	K2 AUDIO, LLC	12/20/2022	12/20/2022	AUDIO, VISUAL EQUIPMENT	\$5,305.00
VSAA22401657	12/18/2023	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$7,326.01
VSAA22401706	12/21/2023	K2 AUDIO, LLC	11/01/2023	11/30/2023	AUDIO, VISUAL EQUIPMENT	\$53,611.68
VSAA22401920	01/18/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$75,970.00
VSAA22401921	01/04/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$37,500.00
VSAA22401922	01/18/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$53,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22402254	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$13,965.00
VSAA22402255	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$81,200.00
VSAA22402256	01/17/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$154,470.00
VSAA22402433	02/02/2024	K2 AUDIO, LLC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$17,100.42
VSAA22402438	01/25/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$1,748.95
VSAA22402441	01/18/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$10,989.03
VSAA22402442	01/18/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$113,720.71
VSAA22402444	01/22/2024	K2 AUDIO, LLC	05/23/2023	05/23/2023	AUDIO, VISUAL EQUIPMENT	\$11,914.55
VSAA22402479	02/05/2024	K2 AUDIO, LLC	08/09/2023	08/09/2023	AUDIO, VISUAL EQUIPMENT	\$5,202.39
VSAA22402480	02/29/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$175,746.95
VSAA22402770	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$11,120.00
VSAA22402771	02/05/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$81,200.00
VSAA22402953	02/26/2024	PFINIX LLC	07/20/2023	07/20/2023	AUDIO, VISUAL EQUIPMENT	\$33,484.00
VSAA22403082	02/26/2024	K2 AUDIO, LLC	01/04/2024	01/04/2024	AUDIO, VISUAL EQUIPMENT	\$8,158.11
VSAA22403141	02/29/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$61,256.04
VSAA22403142	03/01/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$10,989.02
VSAA22403148	02/26/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$117,866.02
VSAA22403165	02/29/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$130,626.98
VSAA22403784	03/27/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$54,000.00
VSAA22403785	03/27/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$31,150.00
VSAA22403875	03/26/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$79,170.00
VSAA22403884	03/27/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$3,663.00
VSAA22403886	03/27/2024	K2 AUDIO, LLC	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$5,753.00
VSAA22403887	03/22/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$98,133.52
VSAA22403908	03/27/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$54,550.00
ACQUISITION OF ASSETS						\$2,999,559.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	\$0.00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2022

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-339,197.67
Other Contractual Services		0.00	-2,367.00
Supplies and Materials		0.00	-300.00
ORGANIZATION TOTALS	530,000.00	\$.00	-\$341,864.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$188,135.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2023

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	552,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-332,169.70
Travel and Transportation of Persons		-783.21		-783.21
Other Contractual Services		0.00		-10,531.00
Supplies and Materials		-82.00		-107.25
ORGANIZATION TOTALS	552,000.00	-\$865.21		-\$343,591.16
UNEXPENDED BALANCE AS OF 03/31/2024				\$208,408.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCIN20230003	11/08/2023	KEITH DANIEL JARRETT	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$232.87
					STAFF TRANSPORTATION	\$527.08
					WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI, CRANSTON RI, PROVIDENCE RI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$783.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	582,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-200,245.57		-200,245.57
Other Contractual Services		-459.00		-459.00
ORGANIZATION TOTALS	582,000.00	-200,704.57		-\$200,704.57
UNEXPENDED BALANCE AS OF 03/31/2024				\$381,295.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL FROM FEB. 1	\$36,983.32
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$92,166.64
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR FROM OCT. 23 TO OCT. 31	\$3,333.33
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT FROM OCT. 1 TO DEC. 8	\$20,125.00
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT FROM OCT. 16	\$38,041.63
		LIEUPO, KELLY			STAFF DIRECTOR TO OCT. 4	\$5,858.32
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT TO OCT. 15	\$3,458.33

					PERSONNEL COMP. FULL-TIME PERMANENT	\$199,966.57
					PERSONNEL BENEFITS	\$279.00
					Net Payroll Expenses	\$200,245.57

DCIN20240002	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$459.00
					OTHER CONTRACTUAL SERVICES	\$459.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,481,063.89
Travel and Transportation of Persons		0.00	-74,938.55
Rent, Communications and Utilities		0.00	-61,376.08
Other Contractual Services		0.00	-7,414.24
Supplies and Materials		0.00	-36,333.39
Acquisition of Assets		-65,077.92	-68,242.22
ORGANIZATION TOTALS	3,921,540.00	-\$65,077.92	-\$3,729,368.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$192,171.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20220553	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2022	09/15/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$65,077.92 \$65,077.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,146.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,146.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$154.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00			
Supplementals	133,413.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,560,373.74
Travel and Transportation of Persons			-2,474.16	-97,066.78
Rent, Communications and Utilities			-5,729.46	-50,683.31
Printing and Reproduction			0.00	-179.17
Other Contractual Services			-292.50	-16,442.50
Supplies and Materials			-4,634.24	-33,649.25
Acquisition of Assets			-10,437.87	-19,625.45
ORGANIZATION TOTALS	4,119,237.00		-\$23,568.23	-\$3,778,020.20
UNEXPENDED BALANCE AS OF 03/31/2024				\$341,216.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230565	10/04/2023	MEGHAN ELIZABETH RAI	08/29/2023	09/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE, RACINE, KENOSHA, MILWAUKEE AND RETURN	\$26.73 \$220.79 \$495.78
DBAL20230566	10/04/2023	MITCHELL D MERFELD	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	\$8.15 \$106.11
DBAL20230571	10/04/2023	GREGG A WAVRUNEK	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO MILWAUKEE AND RETURN	\$23.62 \$279.93
DBAL20230582	10/04/2023	TIFFANY M HENRY	09/21/2023	09/24/2023	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$85.05 \$130.08
DBAL20230586	10/04/2023	CAROLYN D WALSER	05/18/2023	05/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	\$154.11
DBAL20230587	10/04/2023	BALDWIN,TAMMY	07/13/2023	07/17/2023	SENATOR PER DIEM WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, VERONA, MADISON AND RETURN	\$19.43
DBAL20230588	10/04/2023	BALDWIN,TAMMY	07/21/2023	07/24/2023	SENATOR PER DIEM	\$3.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20230589	10/04/2023	BALDWIN,TAMMY	07/31/2023	09/04/2023	WASHINGTON DC TO MADISON, COLUMBUS, MADISON, PRAIRIE DU CHIEN, MADISON AND RETURN SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, OCONTO, GREEN BAY, CASCO, STURGEON BAY, MILWAUKEE, PLEASANT PRAIRIE, MILWAUKEE, PORT WASHINGTON, MADISON, MONTELLO, PORTAGE, MADISON, WISCONSIN RAPIDS, STRATFORD, BLACK RIVER FALLS, ONALASKA, LA CROSSE, FORT MCCOY, CAMP DOUGLAS, OSSEO, EAU CLAIRE, LADYSMITH, CORNELL, MADISON, MILWAUKEE, MADISON, MILWAUKEE, SUPERIOR, MADISON, MILWAUKEE, MADISON, VERONA, MADISON, RACINE, KENOSHA, MADISON AND RETURN	\$123.76
DBAL20230591	10/05/2023	ANNA BERNICE RINGSTAD	09/28/2023	09/28/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$65.04
DBAL20230598	10/11/2023	JENNIFER D GARNER	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	\$7.86 \$86.46
DBAL20230599	10/11/2023	REBECCA E BURETTA	09/21/2023	09/21/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.45
DBAL20230601	10/11/2023	CHRISTINE A RAHLF	09/07/2023	09/07/2023	STAFF TRANSPORTATION CEDARBURG TO FOND DU LAC AND RETURN	\$66.81
DBAL20230602	10/12/2023	JENNIFER D GARNER	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	\$24.57 \$84.49
DBAL20230603	10/11/2023	GREGG A WAVRUNEK	09/27/2023	09/29/2023	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 9/27 OXFORD; 9/29 TOMAH	\$181.43
DBAL20230604	10/16/2023	JENNIFER D GARNER	05/12/2023	09/28/2023	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.95
DBAL20230610	10/16/2023	JUSTIN D WILLIAMS	09/01/2023	09/30/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,474.16
0002845331	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.50
DBAL20230582	10/04/2023	TIFFANY M HENRY	09/21/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$292.50
0002845345	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
0002849514	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849515	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,678.00
DBAL20230612	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$133.04
DBAL20230614	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,096.97
ACQUISITION OF ASSETS						\$10,437.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,230.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,230.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,712,534.87		-1,712,534.87
Travel and Transportation of Persons		-20,106.55		-20,106.55
Rent, Communications and Utilities		-16,264.56		-16,264.56
Printing and Reproduction		-3.40		-3.40
Other Contractual Services		-258.37		-258.37
Supplies and Materials		-10,732.83		-10,732.83
ORGANIZATION TOTALS	4,319,940.00		-1,759,900.58	-1,759,900.58
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,560,039.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$64,999.93
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$34,622.71
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$76,256.97
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$69,999.96
		REIDY, KENNETH B			CHIEF OF STAFF	\$43,927.93
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$34,999.93
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$37,608.48
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$67,999.93
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$39,999.96
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$48,310.93
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$36,468.48
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$40,999.93
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$43,210.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$32,276.96
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT	\$44,565.48
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR FROM FEB. 7	\$15,750.00
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$31,327.93
		DUGAN, ERIN P			SENIOR POLICY ADVISOR TO DEC. 31	\$26,214.97
		DONOVAN, LAYNE T			STAFF ASSISTANT FROM NOV. 27	\$14,630.51
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$16,253.41
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$33,999.96
		KEANE, AISLING W			STATE PRESS SECRETARY	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNDAL, MONICA L			STATE SCHEDULER	\$32,407.93
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	\$27,006.48
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	\$37,062.43
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT	\$27,499.93
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER TO NOV. 14	\$9,339.79
		CONLEY, ALANNA K			STATE PRESS SECRETARY	\$39,583.30
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$30,586.93
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$31,327.93
		HORNISCHER, SHANIA A			STAFF ASSISTANT	\$23,933.80
		FARDELLA, BRENDAN S			STAFF ASSISTANT	\$30,099.11
		FLOROS, JACK K			LEGISLATIVE CORRESPONDENT	\$27,499.93
		COOPER, ELIZABETH A			CORRESPONDENT COORDINATOR TO DEC. 8	\$12,676.36
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	\$67,500.00
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	\$34,028.41
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	\$26,214.96
		BRANUM, REBECCA M			SENIOR COUNSEL TO MAR. 22	\$54,790.06
		SCOTT, SYDNEY L			LEGISLATIVE ASSISTANT	\$39,322.45
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	\$30,933.48
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	\$37,604.13
		EZRIN, MELANIE A			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PERKINS, LUCY FORBES			LEGISLATIVE ASSISTANT	\$44,565.48
		THOMAS, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$27,499.93
		PERALTA, JOSUE			STAFF ASSISTANT	\$25,288.44
		HODSON, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MCADAMS, RILEY FAITH			INTERN TO NOV. 30	\$2,160.00
		MURPHY, PAIGE KATHLEEN			INTERN TO DEC. 6	\$3,168.00
		EITEL, SAMARA ROONGTA			INTERN TO NOV. 15	\$900.00
		BUTLER, JALIA P			LEGAL INTERN TO NOV. 17	\$1,410.00
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	\$32,609.96
		ANDRESS, ISABELLE FUJIYE			ASSISTANT SCHEDULER FROM JAN. 8	\$13,833.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,710,277.22
				PERSONNEL BENEFITS		\$2,257.65
				Net Payroll Expenses		\$1,712,534.87
DBAL20240004	10/17/2023	ANNA BERNICE RINGSTAD	10/03/2023	10/03/2023	STAFF TRANSPORTATION LADYSMITH TO GLEASON AND RETURN	\$132.31
DBAL20240005	10/17/2023	ANNA BERNICE RINGSTAD	10/04/2023	10/04/2023	STAFF TRANSPORTATION LADYSMITH TO HURLEY AND RETURN	\$139.51
DBAL20240006	10/17/2023	ANNA BERNICE RINGSTAD	10/05/2023	10/05/2023	STAFF TRANSPORTATION LADYSMITH TO COLBY, ABBOTSFORD, DORCHESTER AND RETURN	\$103.49
DBAL20240007	10/17/2023	ANNA BERNICE RINGSTAD	10/06/2023	10/06/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$83.18
DBAL20240009	10/17/2023	ANNA BERNICE RINGSTAD	10/10/2023	10/10/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$87.11
DBAL20240010	10/25/2023	ANNA BERNICE RINGSTAD	10/11/2023	10/11/2023	STAFF TRANSPORTATION LADYSMITH TO OSSEO AND RETURN	\$89.08
DBAL20240011	10/27/2023	JUSTIN D WILLIAMS	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	\$11.27 \$100.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240013	10/25/2023	ANNA BERNICE RINGSTAD	10/16/2023	10/16/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$62.88
DBAL20240014	10/25/2023	JUSTIN D WILLIAMS	10/13/2023	10/13/2023	STAFF PER DIEM	\$10.60
DBAL20240015	10/24/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	MADISON TO PLATTEVILLE, FENNIMORE AND RETURN SENATOR TRANSPORTATION	\$164.90
DBAL20240016	10/25/2023	AISLING W KEANE	10/10/2023	10/10/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF PER DIEM	\$4.53
DBAL20240017	10/26/2023	AISLING W KEANE	10/11/2023	10/12/2023	MADISON TO WAUKESHA, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.02 \$150.92
DBAL20240018	10/26/2023	AISLING W KEANE	10/13/2023	10/13/2023	MADISON TO GREEN BAY, MENOMINEE MI, MILWAUKEE AND RETURN STAFF PER DIEM	\$7.89
DBAL20240019	10/26/2023	REBECCA E BURETTA	10/10/2023	10/10/2023	MADISON TO PLATTEVILLE, FENNIMORE AND RETURN STAFF TRANSPORTATION	\$29.80
DBAL20240020	11/02/2023	REBECCA E BURETTA	10/13/2023	10/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.94 \$113.53
DBAL20240021	10/26/2023	REBECCA E BURETTA	10/16/2023	10/17/2023	MILWAUKEE TO MADISON TO SHOREWOOD STAFF TRANSPORTATION	\$31.04
DBAL20240023	11/01/2023	TIFFANY M HENRY	10/13/2023	10/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.94 \$112.43
DBAL20240025	11/01/2023	TIFFANY M HENRY	10/21/2023	10/21/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$237.11
DBAL20240027	11/13/2023	SHANIA A HORNISCHER	10/20/2023	10/22/2023	STAFF TRANSPORTATION BROOKFIELD TO WAUSAU AND RETURN	\$246.28
DBAL20240028	11/13/2023	ANNA BERNICE RINGSTAD	10/24/2023	10/24/2023	MILWAUKEE TO WAUSAU AND RETURN STAFF PER DIEM	\$22.77 \$81.87
DBAL20240029	11/13/2023	ANNA BERNICE RINGSTAD	10/25/2023	10/25/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE, CHIPPEWA FALLS AND RETURN	\$19.94 \$177.50
DBAL20240030	11/13/2023	MITCHELL D MERFELD	10/13/2023	10/13/2023	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$100.87
DBAL20240031	11/13/2023	MITCHELL D MERFELD	10/20/2023	10/21/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$15.73 \$143.45 \$246.28
DBAL20240032	11/13/2023	LENA S SCHEIBENGRABER	10/13/2023	10/13/2023	STAFF TRANSPORTATION MILWAUKEE TO WAUSAU AND RETURN	\$100.87
DBAL20240033	11/13/2023	SHANIA A HORNISCHER	10/13/2023	10/13/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$100.87
DBAL20240034	11/07/2023	GREGG A WAVRUNEK	10/05/2023	10/05/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$16.87 \$205.67
DBAL20240035	11/13/2023	GREGG A WAVRUNEK	10/20/2023	10/20/2023	ONALASKA TO SOMERSET, WILSON AND RETURN STAFF PER DIEM	\$14.39 \$183.40
DBAL20240036	11/13/2023	GREGG A WAVRUNEK	10/25/2023	10/25/2023	STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN STAFF PER DIEM	\$15.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$195.19
					ONALASKA TO WAUSAU AND RETURN	
DBAL20240037	11/08/2023	ANNA BERNICE RINGSTAD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$91.70
					LADYSMITH TO MEDFORD, DORCHESTER AND RETURN	
DBAL20240040	11/13/2023	JUSTIN D WILLIAMS	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$138.86
					MADISON TO PLATTEVILLE, RICHLAND CENTER, PRAIRIE DU SAC AND RETURN	
DBAL20240042	11/13/2023	MELANIE N MOZEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$101.00
					MILWAUKEE TO MADISON AND RETURN	
DBAL20240043	11/13/2023	ANNA BERNICE RINGSTAD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$104.93
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240044	11/14/2023	JEAN E BRODY	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$15.35
					STAFF PER DIEM	\$156.43
					MADISON TO GREENLEAF, MENOMONEE FALLS, MILWAUKEE AND RETURN	
DBAL20240045	11/07/2023	BALDWIN,TAMMY	10/08/2023	10/15/2023	SENATOR PER DIEM	\$9.83
					WASHINGTON DC TO MADISON, WAUKESHA, MILWAUKEE, MADISON, GREENLEAF, MENOMONEE FALLS, MILWAUKEE, MADISON, FENNIMORE, MADISON AND RETURN	
DBAL20240047	11/08/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$174.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240049	11/13/2023	ANNA BERNICE RINGSTAD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$85.15
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240053	11/17/2023	BRENDAN S FARDELLA	10/20/2023	10/26/2023	STAFF PER DIEM	\$51.83
					STAFF TRANSPORTATION	\$653.22
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20240054	11/14/2023	JUSTIN D WILLIAMS	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$79.91
					MADISON TO PRAIRIE DU SAC, SPRING GREEN AND RETURN	
DBAL20240055	11/20/2023	MELANIE N MOZEE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$142.79
					MILWAUKEE TO APPLETON AND RETURN	
DBAL20240056	11/14/2023	CITIBANK - SENATOR IBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION	\$164.90
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240057	11/21/2023	GREGG A WAVRUNEK	10/30/2023	10/31/2023	STAFF PER DIEM	\$129.11
					STAFF TRANSPORTATION	\$194.53
					ONALASKA TO SPARTA, RIVER FALLS, BALDWIN AND RETURN	
DBAL20240058	11/21/2023	GREGG A WAVRUNEK	11/01/2023	11/01/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$49.78
					ONALASKA TO NORWALK AND RETURN	
DBAL20240059	11/27/2023	GREGG A WAVRUNEK	11/08/2023	11/09/2023	STAFF INCIDENTALS	\$13.23
					STAFF PER DIEM	\$130.90
					ONALASKA TO WAUSAU AND RETURN	\$187.33
DBAL20240061	11/27/2023	ANNA BERNICE RINGSTAD	11/13/2023	11/13/2023	STAFF PER DIEM	\$20.08
					STAFF TRANSPORTATION	\$105.45
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240063	11/17/2023	REBECCA E BURETTA	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$23.84
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240064	11/17/2023	REBECCA E BURETTA	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$15.26
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240065	11/17/2023	AISLING W KEANE	11/10/2023	11/10/2023	STAFF PER DIEM	\$17.08
					MADISON TO LA CROSSE AND RETURN	

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			START	END		
DBAL20240067	11/27/2023	JUSTIN D WILLIAMS	11/15/2023	11/15/2023	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$106.11
DBAL20240068	11/30/2023	ANNA BERNICE RINGSTAD	11/16/2023	11/16/2023	STAFF TRANSPORTATION LADYSMITH TO RICE LAKE AND RETURN	\$49.19
DBAL20240074	12/04/2023	CITIBANK - SENATOR IBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$164.90
DBAL20240075	12/12/2023	JENNIFER D GARNER	10/13/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MADISON AND RETURN	\$20.23 \$151.44 \$193.38
DBAL20240076	12/11/2023	JENNIFER D GARNER	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC, SHEBOYGAN AND RETURN	\$26.16 \$124.45
DBAL20240079	12/12/2023	ANNA BERNICE RINGSTAD	11/30/2023	11/30/2023	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$82.53
DBAL20240082	12/11/2023	MELANIE N MOZEE	11/30/2023	11/30/2023	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$105.06
DBAL20240083	12/19/2023	ANNA BERNICE RINGSTAD	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$17.82 \$125.76
DBAL20240084	12/20/2023	ANNA BERNICE RINGSTAD	12/06/2023	12/06/2023	STAFF TRANSPORTATION LADYSMITH TO HAYWARD AND RETURN	\$71.39
DBAL20240085	12/19/2023	REBECCA E BURETTA	11/21/2023	11/21/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.26
DBAL20240086	01/09/2024	REBECCA E BURETTA	11/29/2023	11/29/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.61
DBAL20240087	12/19/2023	REBECCA E BURETTA	12/05/2023	12/05/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.70
DBAL20240088	12/19/2023	REBECCA E BURETTA	12/04/2023	12/04/2023	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DBAL20240089	12/19/2023	JUSTIN D WILLIAMS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONTELLO, WAUTOMA AND RETURN	\$13.28 \$120.52
DBAL20240090	12/14/2023	JENNIFER D GARNER	10/04/2023	10/27/2023	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 10/4 KESHENA; 10/27 SHEBOYGAN	\$149.99
DBAL20240091	12/19/2023	ANNA BERNICE RINGSTAD	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO ASHLAND AND RETURN	\$13.49 \$125.76
DBAL20240092	12/20/2023	ANNA BERNICE RINGSTAD	12/08/2023	12/08/2023	STAFF TRANSPORTATION LADYSMITH TO TOMAHAWK AND RETURN	\$97.59
DBAL20240095	12/19/2023	GREGG A WAVRUNEK	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO PITTSVILLE, MARSHFIELD AND RETURN	\$20.00 \$134.27
DBAL20240096	12/19/2023	GREGG A WAVRUNEK	11/18/2023	11/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO BALDWIN AND RETURN	\$16.87 \$155.89
DBAL20240097	12/19/2023	GREGG A WAVRUNEK	10/04/2023	11/13/2023	STAFF TRANSPORTATION	\$387.10

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			START	END		
DBAL20240098	01/09/2024	ANNA BERNICE RINGSTAD	12/14/2023	12/14/2023	ONALASKA TO THE FOLLOWING AND RETURN: 10/4 SPARTA, ONTARIO; 10/6 STEVENS POINT; 10/16 NEW LISBON; 11/13 LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF TRANSPORTATION	\$70.74
DBAL20240099	01/10/2024	LENA S SCHEIBENGRABER	12/15/2023	12/15/2023	LADYSMITH TO TURTLE LAKE AND RETURN STAFF TRANSPORTATION	\$127.18
DBAL20240100	01/10/2024	NICOLE K GALICIA	12/14/2023	12/14/2023	MILWAUKEE TO ROSEMONT IL AND RETURN STAFF TRANSPORTATION	\$103.09
DBAL20240101	01/10/2024	JUSTIN D WILLIAMS	10/02/2023	12/27/2023	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$127.72
DBAL20240105	01/08/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$174.20
DBAL20240110	01/25/2024	GREGG A WAVRUNEK	12/06/2023	12/15/2023	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$123.14
DBAL20240111	01/25/2024	JUSTIN D WILLIAMS	01/05/2024	01/05/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.59
DBAL20240113	01/17/2024	CITIBANK - SENATOR IBA CARD	01/07/2024	01/07/2024	MADISON TO BOSCOBEL AND RETURN SENATOR TRANSPORTATION	\$90.10
DBAL20240118	01/26/2024	CITIBANK - SENATOR IBA CARD	01/15/2024	01/15/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$444.10
DBAL20240119	01/30/2024	REBECCA E BURETTA	01/04/2024	01/04/2024	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC STAFF TRANSPORTATION	\$24.03
DBAL20240120	01/30/2024	REBECCA E BURETTA	01/16/2024	01/16/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.87
DBAL20240127	02/01/2024	GREGG A WAVRUNEK	01/16/2024	01/16/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.97 \$87.77
DBAL20240128	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	ONALASKA TO ELROY, HILLSBORO AND RETURN SENATOR TRANSPORTATION	\$151.10
DBAL20240130	02/01/2024	ANNA BERNICE RINGSTAD	01/23/2024	01/23/2024	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC STAFF PER DIEM	\$18.98 \$177.50
DBAL20240131	02/01/2024	AISLING W KEANE	01/20/2024	01/20/2024	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$12.24
DBAL20240133	02/08/2024	ANNA BERNICE RINGSTAD	01/25/2024	01/25/2024	STAFF PER DIEM MADISON TO SHEBOYGAN AND RETURN	\$177.50
DBAL20240136	02/07/2024	JUSTIN D WILLIAMS	01/26/2024	01/26/2024	STAFF TRANSPORTATION LADYSMITH TO SUPERIOR AND RETURN	\$69.43
DBAL20240137	02/07/2024	JUSTIN D WILLIAMS	01/27/2024	01/27/2024	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$70.08
DBAL20240138	02/07/2024	ANNA BERNICE RINGSTAD	01/30/2024	01/30/2024	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$17.25 \$81.22
DBAL20240142	02/15/2024	ANNA BERNICE RINGSTAD	02/01/2024	02/01/2024	STAFF PER DIEM LADYSMITH TO EAU CLAIRE AND RETURN	\$9.72 \$81.22
DBAL20240143	02/15/2024	ANNA BERNICE RINGSTAD	01/31/2024	01/31/2024	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$83.84
DBAL20240146	02/21/2024	ANNA BERNICE RINGSTAD	02/05/2024	02/05/2024	STAFF TRANSPORTATION LADYSMITH TO SPOONER, RICE LAKE AND RETURN	\$21.11

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			START	END		
					STAFF TRANSPORTATION	\$87.77
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240148	02/16/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$151.10
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20240149	02/27/2024	GREGG A WAVRUNEK	01/31/2024	01/31/2024	STAFF PER DIEM	\$13.64
					STAFF TRANSPORTATION	\$199.12
					ONALASKA TO WAUSAU, PLOVER AND RETURN	
DBAL20240150	02/27/2024	GREGG A WAVRUNEK	02/07/2024	02/07/2024	STAFF PER DIEM	\$14.76
					STAFF TRANSPORTATION	\$87.77
					ONALASKA TO CAMP DOUGLAS, MAUSTON AND RETURN	
DBAL20240151	02/23/2024	GREGG A WAVRUNEK	01/12/2024	01/29/2024	STAFF TRANSPORTATION	\$68.77
					LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240152	03/01/2024	GREGG A WAVRUNEK	01/10/2024	01/24/2024	STAFF TRANSPORTATION	\$552.16
					1/10 LA CROSSE TO PRAIRIE DU CHIEN AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 1/11 WISCONSIN RAPIDS; 1/17 RIVER FALLS; 1/24 WAUSAU	
DBAL20240153	02/27/2024	ANNA BERNICE RINGSTAD	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$102.18
					LADYSMITH TO MENOMONIE AND RETURN	
DBAL20240154	02/27/2024	JUSTIN D WILLIAMS	02/09/2024	02/09/2024	STAFF PER DIEM	\$23.12
					STAFF TRANSPORTATION	\$82.53
					MADISON TO MOUNT HOREB, MINERAL POINT, DODGEVILLE AND RETURN	
DBAL20240156	02/22/2024	REBECCA E BURETTA	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$38.25
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240157	02/22/2024	REBECCA E BURETTA	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$10.21
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240158	02/22/2024	REBECCA E BURETTA	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$36.94
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240159	02/22/2024	REBECCA E BURETTA	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$25.41
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240160	02/22/2024	REBECCA E BURETTA	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$29.99
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20240161	02/22/2024	ANNA BERNICE RINGSTAD	02/13/2024	02/13/2024	STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION	\$81.22
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240162	02/22/2024	ANNA BERNICE RINGSTAD	02/14/2024	02/14/2024	STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$71.39
					LADYSMITH TO TURTLE LAKE, BARRON AND RETURN	
DBAL20240163	02/23/2024	BALDWIN,TAMMY	02/01/2024	02/05/2024	SENATOR PER DIEM	\$20.00
					WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	
DBAL20240164	02/29/2024	MELANIE N MOZEE	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$111.35
					MILWAUKEE TO TOMAH AND RETURN	
DBAL20240165	02/27/2024	MELANIE N MOZEE	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$84.49
					MILWAUKEE TO APPLETON AND RETURN	
DBAL20240166	02/29/2024	GREGG A WAVRUNEK	02/15/2024	02/15/2024	STAFF PER DIEM	\$13.70
					STAFF TRANSPORTATION	\$96.28
					ONALASKA TO WHITEHALL, TOMAH AND RETURN	
DBAL20240167	02/27/2024	ANNA BERNICE RINGSTAD	02/16/2024	02/16/2024	STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$81.87
					LADYSMITH TO EAU CLAIRE AND RETURN	
DBAL20240171	03/05/2024	ANNA BERNICE RINGSTAD	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$85.80

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DBAL20240172	03/05/2024	ANNA BERNICE RINGSTAD	02/23/2024	02/23/2024	LADYSMITH TO CHIPPEWA FALLS, EAU CLAIRE AND RETURN STAFF PER DIEM	\$7.21 \$81.22
DBAL20240173	03/05/2024	JUSTIN D WILLIAMS	02/20/2024	02/20/2024	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$67.46
DBAL20240175	03/05/2024	REBECCA E BURETTA	02/26/2024	02/26/2024	STAFF TRANSPORTATION MADISON TO БЕЛОIT, JANESVILLE AND RETURN	\$14.80
DBAL20240180	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	STAFF TRANSPORTATION AIRFARE FOR L PERKINS WASHINGTON DC TO GREEN BAY AND RETURN	\$1,571.20
DBAL20240181	03/13/2024	JUSTIN D WILLIAMS	01/01/2024	02/29/2024	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.14
DBAL20240182	03/14/2024	GREGG A WAVRUNEK	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.64 \$197.81
DBAL20240183	03/14/2024	GREGG A WAVRUNEK	02/08/2024	02/13/2024	ONALASKA TO WAUSAU, WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	\$168.99
DBAL20240184	03/11/2024	GREGG A WAVRUNEK	02/22/2024	02/23/2024	ONALASKA TO THE FOLLOWING AND RETURN: 2/8 ARKANSAW; 2/13 TOMAH STAFF TRANSPORTATION	\$39.95
DBAL20240189	03/14/2024	AISLING W KEANE	02/29/2024	03/01/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.59 \$150.07
DBAL20240190	03/11/2024	AISLING W KEANE	03/04/2024	03/04/2024	MADISON TO GREEN BAY, APPLETON AND RETURN STAFF PER DIEM	\$11.07
DBAL20240191	03/14/2024	MELANIE N MOZEE	02/28/2024	02/28/2024	MADISON TO KAUKAUNA, GREEN BAY, APPLETON AND RETURN STAFF TRANSPORTATION	\$273.79
DBAL20240192	03/12/2024	ANNA BERNICE RINGSTAD	03/05/2024	03/05/2024	MILWAUKEE TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$68.77
DBAL20240193	03/14/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	LADYSMITH TO WINTER, HAYWARD AND RETURN SENATOR TRANSPORTATION	\$124.60
DBAL20240194	03/26/2024	ANNA BERNICE RINGSTAD	03/07/2024	03/07/2024	AIRFARE FOR SEN BALDWIN GREEN BAY TO WASHINGTON DC STAFF TRANSPORTATION	\$117.24
DBAL20240195	03/20/2024	REBECCA E BURETTA	02/29/2024	02/29/2024	LADYSMITH TO RHINELANDER AND RETURN STAFF TRANSPORTATION	\$24.10
DBAL20240196	03/19/2024	REBECCA E BURETTA	03/02/2024	03/02/2024	MILWAUKEE TO WAUKESHA AND RETURN STAFF TRANSPORTATION	\$30.39
DBAL20240197	03/19/2024	REBECCA E BURETTA	03/06/2024	03/06/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.64
DBAL20240200	03/22/2024	JENNIFER D GARNER	11/13/2023	11/13/2023	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.96 \$96.28
DBAL20240201	03/19/2024	JENNIFER D GARNER	02/06/2024	02/06/2024	STAFF TRANSPORTATION GREEN BAY TO SHEBOYGAN AND RETURN	\$14.68 \$70.74
DBAL20240202	03/19/2024	JENNIFER D GARNER	12/05/2023	03/04/2024	STAFF TRANSPORTATION GREEN BAY TO OSHKOSH AND RETURN	\$66.15
DBAL20240203	03/22/2024	JENNIFER D GARNER	11/29/2023	02/14/2024	STAFF TRANSPORTATION GREEN BAY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$449.33
DBAL20240204	03/20/2024	LUCY FORBES PERKINS	02/29/2024	03/01/2024	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 11/29, 2/8 APPLETON; 1/20 SHEBOYGAN; 1/22 OSHKOSH; 2/5 OCONTO FALLS; 2/14 KIEL	\$120.60

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			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY AND RETURN	\$71.81
DBAL20240205	03/19/2024	REBECCA E BURETTA	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$47.81
DBAL20240206	03/19/2024	REBECCA E BURETTA	03/11/2024	03/11/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.49
DBAL20240207	03/26/2024	ANNA BERNICE RINGSTAD	03/12/2024	03/12/2024	STAFF TRANSPORTATION MILWAUKEE TO FOND DU LAC AND RETURN	\$19.62
					STAFF PER DIEM	\$85.80
DBAL20240208	03/26/2024	MELANIE N MOZEE	03/12/2024	03/12/2024	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS, ALTOONA AND RETURN	\$128.38
DBAL20240210	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	MILWAUKEE TO MADISON AND RETURN	\$566.90
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR THE FOLLOWING: L DONOVAN MADISON TO WASHINGTON DC AND RETURN; HORNISCHER MILWAUKEE TO WASHINGTON DC AND RETURN	
DBAL20240211	03/22/2024	JUSTIN D WILLIAMS	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$64.19
DBAL20240212	03/25/2024	ANNA BERNICE RINGSTAD	03/15/2024	03/15/2024	MADISON TO NORTH FREEDOM, PRAIRIE DU SAC AND RETURN	\$13.03
					STAFF PER DIEM	\$85.80
					STAFF TRANSPORTATION	
DBAL20240213	03/25/2024	AISLING W KEANE	03/15/2024	03/15/2024	LADYSMITH TO EAU CLAIRE AND RETURN	\$7.23
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	
DBAL20240215	03/28/2024	LAYNE T DONOVAN	03/11/2024	03/14/2024	MADISON TO MILWAUKEE, BROOKFIELD AND RETURN	\$123.45
					STAFF INCIDENTALS	\$823.41
					STAFF PER DIEM	
					MADISON TO WASHINGTON DC AND RETURN	
DBAL20240216	03/25/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	SENATOR TRANSPORTATION	\$90.10
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20240218	03/25/2024	ANNA BERNICE RINGSTAD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$42.37
					LADYSMITH TO CAMERON AND RETURN	
DBAL20240219	03/22/2024	JUSTIN D WILLIAMS	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$83.84
					MADISON TO WESTFIELD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,106.55
0002846853	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002847970	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002849463	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851018	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DBAL20240049	11/13/2023	ANNA BERNICE RINGSTAD	11/01/2023	11/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$28.52
DBAL20240062	11/17/2023	ANNA BERNICE RINGSTAD	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBAL20240195	03/20/2024	REBECCA E BURETTA	02/29/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DBAL20240199	03/27/2024	JENNIFER D GARNER	01/16/2024	03/07/2024	SERVICE CHARGES & OTHER FEES	\$14.85
OTHER CONTRACTUAL SERVICES						\$288.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-34,315.00	-34,315.00
ORGANIZATION TOTALS	66,300.00		-\$34,315.00	-\$34,315.00
UNEXPENDED BALANCE AS OF 03/31/2024				\$31,985.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RASIN, SAMANTHA H			INTERN TO NOV. 27	\$3,021.00
		STEINBRECHER, BRADY A			INTERN FROM OCT. 1 TO NOV. 30 AND FROM FEB. 20	\$2,020.00
		HEINRICH, EMMA NICOLE			INTERN TO DEC. 3 AND FROM JAN. 22 TO MAR. 31	\$2,640.00
		DEROSA, ISABELLA OLIVIA			INTERN TO NOV. 30	\$1,200.00
		FELDMAN, HANNAH ELAINE LALONDE			INTERN FROM OCT. 1 TO DEC. 3	\$1,260.00
		JOANIS, JOSEPHINE LUCILLE			INTERN FROM OCT. 1 TO NOV. 30	\$1,200.00
		MERRITT, JACKSON L			INTERN FROM DEC. 6 TO FEB. 29	\$5,100.00
		GOLDSTEIN, SAMANTHA LAUREN			INTERN FROM JAN. 10	\$4,050.00
		LUNA, ISMAEL E			INTERN FROM JAN. 16	\$3,600.00
		ROSE, ABIGAIL ELIZABETH DANIELLA			INTERN FROM JAN. 17	\$2,664.00
		PERKINS, EVANGELINE M.H.			INTERN FROM JAN. 16	\$4,200.00
		KILANDER, JAYNE T			INTERN FROM FEB. 12	\$980.00
		CASAS, CASSANDRA E			INTERN FROM FEB. 12	\$980.00
		NICHOLS, MICHAEL J			INTERN FROM FEB. 26	\$700.00
		LEVINSON, MOLLY BETH			INTERN FROM FEB. 26	\$700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,315.00
Net Payroll Expenses						\$34,315.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,638.98
Travel and Transportation of Persons		0.00	-235,051.77
Rent, Communications and Utilities		0.00	-45,930.24
Printing and Reproduction		0.00	-7,180.70
Other Contractual Services		0.00	-9,237.76
Supplies and Materials		0.00	-169,873.20
Acquisition of Assets		0.00	-15,773.45
ORGANIZATION TOTALS	3,792,562.00	\$ 0.00	-\$3,260,686.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$531,875.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,613.54
ORGANIZATION TOTALS	64,500.00	5.00	-555,613.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,886.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,038.77	-2,929,826.51
Travel and Transportation of Persons		-12,073.85	-321,123.77
Rent, Communications and Utilities		-5,671.17	-65,469.97
Printing and Reproduction		-1,418.30	-10,610.10
Other Contractual Services		-2,582.00	-13,697.98
Supplies and Materials		-7,341.63	-82,290.82
Acquisition of Assets		-2,498.47	-7,851.98
ORGANIZATION TOTALS	3,987,711.00	-\$32,624.19	-\$3,430,871.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$556,839.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$186.00
Net Payroll Expenses						\$186.00
DBRS20230669	10/04/2023	BARRASSO,JOHN	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$1,374.80
DBRS20230670	10/04/2023	CHARLES C ZIEGLER	05/21/2023	05/26/2023	STAFF INCIDENTALS	\$116.11
					STAFF PER DIEM	\$969.06
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, RAWLINS, CHEYENNE, DENVER CO AND RETURN	\$1,389.98
DBRS20230671	10/04/2023	CHARLES C ZIEGLER	06/25/2023	06/30/2023	STAFF INCIDENTALS	\$100.67
					STAFF PER DIEM	\$988.71
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, WORLAND, RIVERTON, CHEYENNE, DENVER CO AND RETURN	\$1,418.51
DBRS20230679	10/04/2023	AMBER K MOYERMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.95
DBRS20230681	10/04/2023	PAM BULINE	09/26/2023	09/26/2023	STAFF PER DIEM	\$39.11
					STAFF TRANSPORTATION	\$162.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20230683	10/06/2023	CHARLES C ZIEGLER	08/21/2023	08/26/2023	CROWHEART TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$56.06 \$943.59 \$40.00 \$1,286.20
DBRS20230690	10/13/2023	BARRASSO,JOHN	09/07/2023	09/11/2023	WASHINGTON DC TO BILLINGS, LOVELL, YELLOWSTONE NATIONAL PARK, PINEDALE, KEMMERER, SALT LAKE CITY UT AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$9.80 \$1,324.70
DBRS20230692	10/16/2023	RUTHANN LYNN HARDY	09/20/2023	09/24/2023	WASHINGTON DC TO CASPER, CHEYENNE, LARAMIE, DENVER AND RETURN STAFF TRANSPORTATION	\$22.78
DBRS20230694	10/19/2023	BARRASSO,JOHN	09/14/2023	09/18/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER AND RETURN	\$1,722.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,073.85
DBRS20230691	10/13/2023	METRO MONITOR	09/01/2023	09/30/2023	CLIPPING SERVICES	\$395.00
DBRS20230698	11/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	SOFTWARE MAINT	\$1,155.00
DBRS20230700	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	LICENSING FEES	\$1,032.00
OTHER CONTRACTUAL SERVICES						\$2,582.00
0002845347	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
0002849517	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
ACQUISITION OF ASSETS						\$2,498.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,527,274.07	-1,527,274.07
Travel and Transportation of Persons		-101,719.54	-101,719.54
Rent, Communications and Utilities		-34,189.13	-34,189.13
Printing and Reproduction		-2,727.05	-2,727.05
Other Contractual Services		-5,643.90	-5,643.90
Supplies and Materials		-40,255.29	-40,255.29
Acquisition of Assets		-18,431.70	-18,431.70
ORGANIZATION TOTALS	4,182,765.00	-1,730,240.68	-\$1,730,240.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,452,524.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$55,334.95
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$77,750.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$50,041.61
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$74,291.63
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	\$32,520.78
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$81,833.31
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS	\$51,041.63
		GRONSKI, JAMIE M			STATE DIRECTOR	\$57,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$42,874.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$108,499.98
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$66,624.93
		MENGENKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$73,166.61
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$36,541.61
		WELLS, ALYSSA M			STATE ADMINISTRATION/CORRESPONDENCE COORDINATOR	\$28,635.56
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$39,541.61
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$34,624.96
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$30,520.80
		MARKS, MARIA GABRIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$42,583.28
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT	\$43,583.30
		FAZEN, MADISENNE E			DEPUTY PRESS SECRETARY TO OCT. 9	\$2,157.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$26,125.00
		HARDY, RUTHANN LYNN			DIRECTOR OF SPECIAL PROJECTS	\$36,916.63
		GOODELL, BRIANNA N			FIELD REPRESENTATIVE	\$26,249.96
		RAPP, CARLY A			PROFESSIONAL STAFFER	\$1,726.93
		BLACK, MAGGIE C			LEGISLATIVE CORRESPONDENT	\$26,373.57
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	\$33,708.27
		RHOADS, ADAM R			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR TO OCT. 6	\$1,910.45
		GLOVER, MICHALA			LEGISLATIVE CORRESPONDENT & DEPUTY CORRESPONDENT DIRECTOR	\$27,565.10
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	\$23,125.00
		KINCAID, ANI S			INTERN TO OCT. 15	\$559.66
		TEEGARDEN, VICTORIA A			LEGISLATIVE ASSISTANT	\$52,999.96
		COBURN, RILEY T			STAFF ASSISTANT AND TOUR COORDINATOR TO NOV. 1	\$3,616.66
		CHAMPION, JOSEPH M			LEGISLATIVE ASSISTANT	\$56,958.30
		HARVEY, ELIZABETH J			PRESS ASSISTANT FROM NOV. 6	\$23,573.71
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	\$38,833.28
		TRABERT CAMPOS, JENNIFER S			STAFF ASSISTANT AND TOUR COORDINATOR TO MAR. 10	\$18,916.62
		FORNSTROM, GREGORY			STAFF ASSISTANT FROM MAR. 20	\$1,222.21
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	\$23,749.93
		TORSACK, HANDEN T			INTERN TO OCT. 15	\$895.83
		HENGEL, CASSIE M			LEGISLATIVE CORRESPONDENT FROM OCT. 25	\$21,883.27
		GREMP, SHAWN C			PROFESSIONAL STAFFER TO OCT. 15 AND FROM OCT. 25	\$20,416.42
		SHULER, LAURA A			LEGISLATIVE CORRESPONDENT	\$25,523.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,524,785.17
PERSONNEL BENEFITS						\$3,341.67
Net Payroll Expenses						\$1,528,126.84
DBRS20240007	10/17/2023	BARRASSO,JOHN	10/01/2023	10/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$1,847.80
DBRS20240008	10/17/2023	JINX CLARK	10/06/2023	10/06/2023	STAFF PER DIEM	\$10.05
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$248.24
DBRS20240013	10/19/2023	KYLIE R ANDERSON	10/08/2023	10/09/2023	STAFF PER DIEM	\$22.05
					STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE, UPTON, GILLETTE AND RETURN	\$263.07
DBRS20240014	10/20/2023	PAM BULINE	10/13/2023	10/13/2023	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	\$43.88
DBRS20240015	10/20/2023	PAM BULINE	10/10/2023	10/10/2023	STAFF TRANSPORTATION CROWHEART TO JEFFREY CITY TO RIVERTON	\$77.94
DBRS20240017	10/24/2023	BUSINESS AVIATORS INC	10/09/2023	10/09/2023	SENATOR TRANSPORTATION	\$2,053.76
					STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO NEWCASTLE, GILLETTE AND RETURN	\$2,053.76
DBRS20240019	10/26/2023	BARRASSO,JOHN	10/05/2023	10/16/2023	SENATOR PER DIEM	\$41.04
					SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, LARAMIE, NEWCASTLE, UPTON, GILLETTE, CASPER AND RETURN	\$1,051.80
DBRS20240020	10/27/2023	KIEFER CODY MCLEMORE	10/07/2023	10/07/2023	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$199.77
DBRS20240023	10/30/2023	BRIANNA N GOODELL	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	\$345.52
DBRS20240024	10/31/2023	KYLIE R ANDERSON	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$41.73
					STAFF PER DIEM SHERIDAN TO CHEYENNE AND RETURN	\$430.20
DBRS20240025	10/31/2023	SIERRA A BROWN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	\$287.29
					STAFF INCIDENTALS	\$37.36
DBRS20240026	11/01/2023	PATRICK R SHEEHAN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$369.71
					STAFF INCIDENTALS	\$246.93
DBRS20240028	11/01/2023	JINX CLARK	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM CASPER TO CHEYENNE AND RETURN	\$321.61
DBRS20240030	11/06/2023	BARRASSO,JOHN	10/19/2023	10/24/2023	SENATOR TRANSPORTATION	\$1,032.80
DBRS20240032	11/06/2023	PAM BULINE	10/24/2023	10/24/2023	WASHINGTON DC TO CASPER AND RETURN	\$116.59
DBRS20240033	11/06/2023	PAM BULINE	10/16/2023	10/18/2023	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	\$13.91
					STAFF INCIDENTALS	\$149.75
					STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CHEYENNE AND RETURN	\$253.63
DBRS20240034	11/06/2023	PAM BULINE	10/07/2023	10/07/2023	STAFF PER DIEM	\$49.00
					STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS AND RETURN	\$131.00
DBRS20240035	11/07/2023	PAM BULINE	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$190.60
DBRS20240036	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	RIVERTON TO JACKSON TO CROWHEART STAFF TRANSPORTATION	\$482.80
					TICKET FEES	\$30.00
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO GILLETTE, CASPER AND RETURN	\$174.90
DBRS20240039	11/08/2023	ENTERPRISE RENT A CAR	10/17/2023	10/19/2023	STAFF TRANSPORTATION	\$25.95
DBRS20240041	11/08/2023	BARRASSO,JOHN	10/26/2023	10/30/2023	RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CHEYENNE AND RETURN SENATOR INCIDENTALS	\$173.00
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$3,031.79
DBRS20240042	11/08/2023	ALYSSA M WELLS	10/17/2023	10/19/2023	WASHINGTON DC TO MCALLEN TX, CASPER AND RETURN STAFF INCIDENTALS	\$36.14
					STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$348.38
					STAFF INCIDENTALS	\$233.83
DBRS20240049	11/13/2023	VICTORIA A TEEGARDEN	10/23/2023	10/26/2023	STAFF PER DIEM	\$50.04
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	\$508.66
					STAFF TRANSPORTATION	\$653.94
DBRS20240053	11/13/2023	CHRISTINE L MCKENZIE	10/09/2023	10/09/2023	STAFF PER DIEM	\$25.74
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$210.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240054	11/13/2023	CHRISTINE L MCKENZIE	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$22.21 \$130.62
DBRS20240055	11/09/2023	KYLIE R ANDERSON	10/30/2023	10/30/2023	SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION	\$52.40
DBRS20240061	11/17/2023	BARRASSO,JOHN	11/02/2023	11/06/2023	SHERIDAN TO BUFFALO AND RETURN SENATOR TRANSPORTATION	\$1,066.80
DBRS20240063	11/20/2023	KIEFER CODY MCLEMORE	10/17/2023	10/20/2023	WASHINGTON DC TO CASPER, POWELL, SHERIDAN, CASPER, ROCK SPRINGS, CASPER AND RETURN STAFF INCIDENTALS	\$54.21 \$498.19 \$252.17
DBRS20240064	11/15/2023	PAM BULINE	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$74.01
DBRS20240065	11/20/2023	PAM BULINE	11/08/2023	11/08/2023	CASPER TO CHEYENNE AND RETURN RIVERTON TO DUBOIS TO CROWHEART STAFF PER DIEM	\$7.00 \$159.16
DBRS20240066	11/15/2023	PAM BULINE	11/10/2023	11/10/2023	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	\$43.88
DBRS20240067	11/15/2023	PAM BULINE	10/31/2023	10/31/2023	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$34.06
DBRS20240068	11/15/2023	CHRISTINE L MCKENZIE	11/06/2023	11/06/2023	RIVERTON TO LANDER AND RETURN STAFF PER DIEM	\$14.90
DBRS20240069	11/21/2023	CHRISTINE L MCKENZIE	11/09/2023	11/10/2023	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM	\$145.04
DBRS20240072	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION	\$642.81 \$30.00
DBRS20240075	11/21/2023	PAM BULINE	11/02/2023	11/03/2023	TICKET FEES AIRFARE FOR V TEEGARDEN WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$14.11 \$128.24 \$131.35
DBRS20240076	11/27/2023	BARRASSO,JOHN	11/09/2023	11/13/2023	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN SENATOR TRANSPORTATION	\$1,100.80
DBRS20240077	11/27/2023	PAM BULINE	11/15/2023	11/15/2023	WASHINGTON DC TO CASPER, WORLAND, CHEYENNE, CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN STAFF TRANSPORTATION	\$165.06
DBRS20240078	11/27/2023	SIERRA A BROWN	11/07/2023	11/07/2023	CROWHEART TO JACKSON AND RETURN STAFF TRANSPORTATION	\$117.24
DBRS20240080	11/28/2023	PATRICK R SHEEHAN	11/14/2023	11/14/2023	ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM	\$12.29 \$235.80
DBRS20240081	11/28/2023	PATRICK R SHEEHAN	11/11/2023	11/11/2023	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	\$100.87
DBRS20240083	11/27/2023	KYLIE R ANDERSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION MILLS TO DOUGLAS AND RETURN	\$55.67
DBRS20240084	11/29/2023	KYLIE R ANDERSON	11/04/2023	11/06/2023	SHERIDAN TO BUFFALO AND RETURN STAFF INCIDENTALS	\$11.28 \$103.25 \$570.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240085	11/29/2023	KYLIE R ANDERSON	11/09/2023	11/10/2023	SHERIDAN TO GILLETTE, CASPER AND RETURN STAFF PER DIEM	\$142.95
					STAFF TRANSPORTATION	\$238.82
DBRS20240087	11/30/2023	VICTORIA A TEEGARDEN	11/09/2023	11/11/2023	SHERIDAN TO WORLAND AND RETURN STAFF INCIDENTALS	\$34.14
					STAFF PER DIEM	\$319.36
					STAFF TRANSPORTATION	\$316.91
DBRS20240093	11/30/2023	BARRASSO,JOHN	11/16/2023	11/27/2023	WASHINGTON DC TO DENVER CO, CASPER, CHEYENNE, DENVER CO AND RETURN	\$29.98
					SENATOR PER DIEM	\$1,100.80
					SENATOR TRANSPORTATION	
DBRS20240097	12/05/2023	JINX CLARK	11/18/2023	11/18/2023	WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	\$194.53
DBRS20240098	12/05/2023	BRIANNA N GOODELL	11/27/2023	11/28/2023	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$10.29
					STAFF PER DIEM	\$123.93
					STAFF TRANSPORTATION	\$150.65
DBRS20240100	12/06/2023	BUSINESS AVIATORS INC	11/03/2023	11/03/2023	CASPER TO SUNDANCE, HULETT, MOORCROFT, UPTON, NEWCASTLE, GILLETTE, BUFFALO AND RETURN	\$2,901.91
					SENATOR TRANSPORTATION	\$2,901.91
					STAFF TRANSPORTATION	
DBRS20240101	12/06/2023	BUSINESS AVIATORS INC	11/04/2023	11/04/2023	AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO POWELL, SHERIDAN AND RETURN	\$1,840.77
					SENATOR TRANSPORTATION	\$1,840.76
					STAFF TRANSPORTATION	
DBRS20240102	12/06/2023	BUSINESS AVIATORS INC	11/10/2023	11/10/2023	AIRFARE FOR SEN BARRASSO, K MCLEMORE CASPER TO ROCK SPRINGS AND RETURN	\$3,017.96
					SENATOR TRANSPORTATION	\$3,017.96
					STAFF TRANSPORTATION	
DBRS20240103	12/06/2023	KYLIE R ANDERSON	11/27/2023	11/28/2023	AIRFARE FOR SEN BARRASSO, V TEEGARDEN CASPER TO WORLAND, CHEYENNE AND RETURN	\$10.29
					STAFF INCIDENTALS	\$101.41
					STAFF PER DIEM	\$352.89
DBRS20240110	12/07/2023	BARRASSO,JOHN	11/30/2023	12/04/2023	SHERIDAN TO HULETT, NEWCASTLE, SUNDANCE AND RETURN	\$1,066.80
DBRS20240111	12/11/2023	LUKE REINER	12/01/2023	12/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$12.84
					NOMINATING BOARD INCIDENTALS	\$107.00
					NOMINATING BOARD PER DIEM	\$250.21
DBRS20240116	12/15/2023	VICTORIA A TEEGARDEN	12/04/2023	12/06/2023	NOMINATING BOARD TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$32.64
					STAFF INCIDENTALS	\$312.36
					STAFF PER DIEM	\$271.52
DBRS20240120	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER AND RETURN	\$949.80
					STAFF TRANSPORTATION	\$60.00
					TICKET FEES	
DBRS20240124	12/19/2023	BARRASSO,JOHN	12/07/2023	12/11/2023	AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER AND RETURN	\$550.40
DBRS20240126	12/19/2023	PATRICK R SHEEHAN	11/21/2023	11/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$14.30
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CASPER TO CHEYENNE TO MILLS	\$233.83
DBRS20240127	12/19/2023	PATRICK R SHEEHAN	12/11/2023	12/11/2023	STAFF PER DIEM	\$19.43
					STAFF TRANSPORTATION CASPER TO CHEYENNE TO MILLS	\$236.45
DBRS20240132	01/04/2024	KYLIE R ANDERSON	12/17/2023	12/18/2023	STAFF PER DIEM	\$4.65
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$410.11
DBRS20240133	01/05/2024	CHRISTINE L MCKENZIE	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$41.73
					STAFF PER DIEM	\$459.12
					STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	\$695.28
DBRS20240134	01/08/2024	LAURA CURRAN	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$111.35
DBRS20240135	01/02/2024	LAURA CURRAN	11/18/2023	11/18/2023	CHEYENNE TO TORRINGTON AND RETURN	\$5.40
					STAFF PER DIEM	\$68.77
DBRS20240136	01/08/2024	LAURA CURRAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$159.22
DBRS20240137	01/08/2024	SIERRA A BROWN	12/13/2023	12/14/2023	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$13.91
					STAFF INCIDENTALS	\$151.35
					STAFF PER DIEM	\$353.04
DBRS20240163	01/18/2024	BARRASSO,JOHN	12/14/2023	01/08/2024	STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	\$1,066.80
DBRS20240164	01/19/2024	PATRICK R SHEEHAN	01/05/2024	01/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$17.52
					STAFF PER DIEM	\$245.22
DBRS20240172	01/26/2024	PATRICK R SHEEHAN	01/13/2024	01/13/2024	STAFF TRANSPORTATION CASPER TO CHEYENNE TO MILLS	\$12.74
					STAFF PER DIEM	\$190.95
DBRS20240174	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	STAFF TRANSPORTATION MILLS TO LANDER AND RETURN	\$2,202.38
					STAFF TRANSPORTATION TICKET FEES	\$60.00
DBRS20240176	01/31/2024	MARIA GABRIELA MARKS	01/18/2024	01/21/2024	AIRFARE FOR L MENGELKAMP, M MARKS WASHINGTON DC TO CASPER AND RETURN	\$38.52
					STAFF INCIDENTALS	\$382.30
					STAFF PER DIEM	\$103.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	\$1,066.80
DBRS20240179	02/01/2024	BARRASSO,JOHN	01/11/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$2.19
DBRS20240180	01/29/2024	LAURA CURRAN	01/08/2024	01/08/2024	STAFF PER DIEM	\$113.90
					STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$54.52
DBRS20240183	02/06/2024	LAURA M MENGELKAMP	01/18/2024	01/21/2024	STAFF INCIDENTALS	\$399.79
					STAFF PER DIEM	\$346.21
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CASPER, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240188	02/09/2024	CHRISTINE L MCKENZIE	01/23/2024	01/23/2024	STAFF TRANSPORTATION SHERIDAN TO STORY AND RETURN	\$43.55
DBRS20240191	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 1/31-2/5 K WISE, 2/1-4 T MORTIMORE WASHINGTON DC TO CASPER AND RETURN; 1/31-2/5 A BLAND WASHINGTON DC TO DENVER CO AND RETURN	\$2,754.59 \$90.00
DBRS20240199	02/20/2024	LAURA CURRAN	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$16.94 \$103.85
DBRS20240200	02/16/2024	LAURA CURRAN	02/02/2024	02/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$12.84 \$130.25 \$251.25
DBRS20240202	02/22/2024	LAURA M MENGELKAMP	01/28/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$122.64 \$1,240.90 \$513.06
DBRS20240203	02/21/2024	AMBER K MOYERMAN	01/31/2024	02/04/2024	ARLINGTON VA TO WASHINGTON DC, CASPER, DENVER CO, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$98.36 \$669.07 \$1,852.43
DBRS20240205	02/22/2024	BARRASSO,JOHN	01/24/2024	02/07/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$14.26 \$1,101.00
DBRS20240208	02/26/2024	AMBER S BLAND	01/31/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO, CASPER, DENVER, CASPER AND RETURN	\$35.67 \$374.72 \$650.10
DBRS20240209	02/27/2024	ARJUN MODY	02/02/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$99.47 \$662.00 \$92.50
DBRS20240210	02/23/2024	KATHRYN H WISE	01/31/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEEZLETOWN VA TO CASPER AND RETURN	\$64.20 \$632.91 \$829.18
DBRS20240212	02/17/2024	KYLIE R ANDERSON	02/02/2024	02/03/2024	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	\$28.56
DBRS20240213	02/23/2024	KYLIE R ANDERSON	02/07/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$20.05 \$135.40
DBRS20240219	02/27/2024	BARRASSO,JOHN	02/08/2024	02/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$1,200.00
DBRS20240220	02/27/2024	JOHN D KUNSMAN	02/01/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, DENVER CO AND RETURN	\$113.50 \$768.96 \$893.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240222	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/04/2024	STAFF TRANSPORTATION TICKET FEES	\$941.22 \$30.00
DBRS20240223	02/27/2024	SIERRA A BROWN	02/02/2024	02/03/2024	AIRFARE FOR A MODY WASHINGTON DC TO CASPER, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$107.00 \$309.94
DBRS20240224	02/29/2024	BRAD A BUNNING	02/01/2024	02/04/2024	ROCK SPRINGS TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.52 \$409.00 \$1,338.45
DBRS20240227	02/29/2024	TIFFANY MORTIMORE	02/01/2024	02/04/2024	WASHINGTON DC TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.52 \$364.34 \$278.25
DBRS20240228	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	02/05/2024	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$946.22 \$30.00
DBRS20240231	02/29/2024	BUSINESS AVIATORS INC	02/20/2024	02/20/2024	AIRFARE FOR L MENGEKAMP WASHINGTON DC TO CASPER, DENVER CO AND RETURN SENATOR TRANSPORTATION	\$5,332.11
DBRS20240232	03/04/2024	KYLIE R ANDERSON	02/20/2024	02/21/2024	AIRFARE FOR SEN BARRASSO CASPER TO LUSK, CHEYENNE AND RETURN STAFF PER DIEM	\$125.77 \$226.78
DBRS20240236	03/06/2024	BARRASSO,JOHN	02/16/2024	02/26/2024	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$64.34 \$516.60
DBRS20240240	03/07/2024	KIEFER CODY MCLEMORE	02/19/2024	02/20/2024	WASHINGTON DC TO CASPER, LUSK, CHEYENNE, CASPER, THERMOPOLIS, WORLAND, SHERIDAN, CASPER AND RETURN STAFF TRANSPORTATION	\$157.70
DBRS20240250	03/12/2024	KYLIE R ANDERSON	02/28/2024	03/01/2024	CASPER TO LUSK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.42 \$131.45 \$573.92
DBRS20240254	03/14/2024	PATRICK R SHEEHAN	02/28/2024	03/01/2024	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.66 \$337.42 \$656.60
DBRS20240255	03/08/2024	KIEFER CODY MCLEMORE	01/02/2024	02/15/2024	STAFF TRANSPORTATION MILLS TO RIVERTON, CODY, SHERIDAN, LARAMIE, CHEYENNE, CASPER AND RETURN	\$43.55
DBRS20240256	03/14/2024	JINX CLARK	10/01/2023	12/31/2023	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.83
DBRS20240257	03/14/2024	JINX CLARK	01/01/2024	03/02/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.70
DBRS20240259	03/14/2024	BARRASSO,JOHN	02/29/2024	03/04/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$69.30 \$492.99 \$749.70
					WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240260	03/19/2024	BUSINESS AVIATORS INC	02/21/2024	02/21/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,337.67 \$3,337.67
DBRS20240261	03/15/2024	CHRISTINE L MCKENZIE	02/02/2024	02/03/2024	AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO THERMOPOLIS, WORLAND, SHERIDAN AND RETURN STAFF INCIDENTALS	\$12.84 \$127.79 \$235.84
DBRS20240262	03/19/2024	BUSINESS AVIATORS INC	03/02/2024	03/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	\$1,906.95 \$1,906.96
DBRS20240266	03/20/2024	KYLIE R ANDERSON	03/08/2024	03/09/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO ROCK SPRINGS AND RETURN	\$12.84 \$135.92 \$183.86
DBRS20240268	03/21/2024	CHRISTINE L MCKENZIE	03/08/2024	03/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN	\$12.84 \$119.72 \$221.10
DBRS20240270	03/21/2024	JAMIE M GRONSKI	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$22.50 \$248.90
DBRS20240271	03/19/2024	JAMIE M GRONSKI	11/18/2023	11/18/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$70.08
DBRS20240272	03/21/2024	JAMIE M GRONSKI	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$40.50 \$110.04
DBRS20240273	03/22/2024	JAMIE M GRONSKI	02/01/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$25.68 \$351.00 \$442.06
DBRS20240274	03/21/2024	JAMIE M GRONSKI	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$42.20 \$243.88
DBRS20240275	03/21/2024	SIERRA A BROWN	03/02/2024	03/02/2024	STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY AND RETURN	\$156.78
DBRS20240277	03/27/2024	BARRASSO,JOHN	03/08/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, CASPER AND RETURN	\$1,033.20
DBRS20240280	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K MCLEMORE AS FOLLOWS: 3/11 CASPER TO WASHINGTON DC; 3/15 WASHINGTON DC TO CASPER	\$1,458.21 \$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$101,719.54
0002849464	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
DBRS20240031	11/08/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$154.50
DBRS20240051	11/13/2023	ASCENDANT APP, LLC	11/01/2023	11/01/2023	CLIPPING SERVICES	\$475.00
DBRS20240057	11/14/2023	METRO MONITOR	10/01/2023	10/31/2023	CLIPPING SERVICES	\$455.00
DBRS20240107	12/06/2023	ASCENDANT APP, LLC	12/01/2023	12/31/2023	CLIPPING SERVICES	\$475.00
DBRS20240114	12/13/2023	METRO MONITOR	11/01/2023	11/30/2023	CLIPPING SERVICES	\$455.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240115	12/14/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
DBRS20240153	01/09/2024	ASCENDANT APP, LLC	01/01/2024	01/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240157	01/10/2024	METRO MONITOR	12/01/2023	12/31/2023	CLIPPING SERVICES	\$455.00
DBRS20240176	01/31/2024	MARIA GABRIELA MARKS	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$153.70
DBRS20240183	02/06/2024	LAURA M MENGELKAMP	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$153.70
DBRS20240195	02/14/2024	ASCENDANT APP, LLC	02/01/2024	02/29/2024	CLIPPING SERVICES	\$475.00
DBRS20240197	02/16/2024	METRO MONITOR	01/01/2024	01/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240238	03/06/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
DBRS20240245	03/08/2024	ASCENDANT APP, LLC	03/01/2024	03/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240251	03/12/2024	METRO MONITOR	02/01/2024	02/29/2024	CLIPPING SERVICES	\$455.00
OTHER CONTRACTUAL SERVICES						\$5,643.90
0002849541	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,354.94
0002849662	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$780.89
0002851281	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,849.00
0002851301	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,963.57
DBRS20240090	11/28/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	IT EQUIPMENT	\$89.23
DBRS20240096	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	PHOTOCOPY EQUIPMENT	\$337.94
DBRS20240112	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	AUDIO, VISUAL EQUIPMENT	\$407.59
DBRS20240145	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$336.86
DBRS20240171	01/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2023	11/28/2023	IT EQUIPMENT	\$519.61
DBRS20240184	02/02/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	IT EQUIPMENT	\$309.26
DBRS20240201	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/16/2024	01/16/2024	IT EQUIPMENT	\$352.91
DBRS20240234	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	IT EQUIPMENT	\$129.90
ACQUISITION OF ASSETS						\$18,431.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,737.09	-14,737.09
ORGANIZATION TOTALS	64,400.00	-\$14,737.09	-\$14,737.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,662.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINCAID, ANI S			INTERN FROM OCT. 16 TO DEC. 8	\$1,977.46
		TORSACK, HANDEN T			INTERN FROM OCT. 16 TO DEC. 22	\$4,001.37
		GREMP, SHAWN C			INTERN FROM OCT. 16 TO OCT. 24	\$875.00
		DAVIES, REESE AIKEN			INTERN FROM JAN. 3	\$5,255.53
		BEECH, JULIANNE J			INTERN FROM JAN. 3	\$2,627.73
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,737.09
Net Payroll Expenses						\$14,737.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,511,320.12
Travel and Transportation of Persons		-4,855.54	-117,798.60
Rent, Communications and Utilities		0.00	-53,631.90
Printing and Reproduction		0.00	-315.24
Other Contractual Services		0.00	-19,182.00
Supplies and Materials		0.00	-109,992.87
Acquisition of Assets		0.00	-175.57
ORGANIZATION TOTALS	3,922,078.00	-\$4,855.54	-\$3,812,416.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$109,661.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220443	10/18/2023	RACHEL S SKAAR	08/20/2022	08/31/2022	STAFF INCIDENTALS	\$62.68
					STAFF PER DIEM	\$534.20
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$887.50
DBNN20220445	11/28/2023	JOHN M WHITNEY	10/05/2021	10/05/2021	STAFF PER DIEM	\$17.49
					STAFF TRANSPORTATION DURANGO TO TOWAOC, CORTEZ AND RETURN	\$68.32
					STAFF PER DIEM	\$16.10
DBNN20220446	11/28/2023	JOHN M WHITNEY	12/07/2021	12/07/2021	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$56.56
					STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	\$93.01
DBNN20220447	11/29/2023	JOHN M WHITNEY	04/22/2022	04/22/2022	STAFF INCIDENTALS	\$145.08
					STAFF PER DIEM	\$693.88
					STAFF TRANSPORTATION DURANGO TO VAIL, GLENWOOD SPRINGS AND RETURN	\$456.10
DBNN20220448	01/11/2024	JOHN M WHITNEY	05/31/2022	06/04/2022	STAFF PER DIEM	\$47.88
					STAFF TRANSPORTATION	\$597.84
					STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, BRECKENRIDGE AND RETURN	\$398.75
DBNN20220449	12/07/2023	JOHN M WHITNEY	07/05/2022	07/08/2022		

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220450	01/18/2024	JOHN M WHITNEY	09/06/2022	09/09/2022	STAFF INCIDENTALS	\$39.94
					STAFF PER DIEM	\$411.67
					STAFF TRANSPORTATION	\$308.02
					DURANGO TO LAKE CITY, CRESTED BUTTE, GUNNISON, CRESTED BUTTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,855.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,105.98
ORGANIZATION TOTALS	66,300.00	5.00	-\$64,105.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,194.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00			
Supplementals	133,487.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,665,959.20
Travel and Transportation of Persons			-40,983.47	-155,564.52
Rent, Communications and Utilities			-7,946.39	-57,545.41
Other Contractual Services			-12,085.00	-12,708.94
Supplies and Materials			-105,918.97	-125,039.45
Acquisition of Assets			-167.87	-320.91
ORGANIZATION TOTALS	4,119,849.00		-\$167,101.70	-\$4,017,138.43
UNEXPENDED BALANCE AS OF 03/31/2024				\$102,710.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230406	11/01/2023	AMY M FRIEDMAN	08/22/2023	08/24/2023	STAFF INCIDENTALS	\$126.53
					STAFF PER DIEM DENVER TO STEAMBOAT SPRINGS, ASPEN, SNOWMASS VILLAGE AND RETURN	\$470.84
DBNN20230408	10/04/2023	ALYSSA JEAN LOGAN	08/22/2023	08/26/2023	STAFF INCIDENTALS	\$62.89
					STAFF PER DIEM	\$680.26
					STAFF TRANSPORTATION GRAND JUNCTION TO STEAMBOAT SPRINGS, LAKEWOOD, PUEBLO AND RETURN	\$622.25
DBNN20230445	10/04/2023	ROSALYN BRUMMETTE	08/20/2023	08/25/2023	STAFF INCIDENTALS	\$150.87
					STAFF PER DIEM	\$990.38
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, STEAMBOAT SPRINGS, DENVER AND RETURN	\$581.43
DBNN20230446	10/04/2023	CONOR M FRICKEL	09/12/2023	09/15/2023	STAFF INCIDENTALS	\$98.76
					STAFF PER DIEM	\$780.68
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, WASHINGTON DC TO ALEXANDRIA VA	\$243.58
DBNN20230451	10/04/2023	MCKINLEY J MUELLER	07/30/2023	08/23/2023	STAFF INCIDENTALS	\$125.36
					STAFF PER DIEM	\$1,069.58
					STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER, GLENWOOD SPRINGS AND RETURN	\$677.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230452	10/04/2023	MARIO VILLAGOMEZ-CHRISTENSEN	09/26/2023	09/26/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO LOVELAND AND RETURN	\$149.34
DBNN20230453	10/04/2023	RENEE J MARTINEZ	07/06/2023	09/15/2023	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.29
DBNN20230456	10/04/2023	JAMES A THOMPSON	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO HAXTUN AND RETURN	\$19.37 \$176.19
DBNN20230460	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/11/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 7/30, 31 CRESTED BUTTE; 8/1 GUNNISON, 8/3 PUEBLO; 8/7-9 COLORADO SPRINGS, ALAMOSA, MONTE VISTA, ANTONITO, CONEJOS, ALAMOSA, GRAND COUNTY; 8/11 GRAND LAKE	\$1,413.76
DBNN20230461	10/04/2023	JOHN A BROCKMEIER	07/30/2023	08/03/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/30-31 CRESTED BUTTE; 8/3 PUEBLO	\$124.85
DBNN20230466	10/04/2023	JOHN A BROCKMEIER	08/07/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, ALAMOSA, MONTE VISTA, ANTONITO, CONEJOS, ALAMOSA AND RETURN	\$42.92 \$322.54 \$115.34
DBNN20230467	10/04/2023	JOHN A BROCKMEIER	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, BRECKENRIDGE AND RETURN	\$39.61 \$343.22
DBNN20230468	10/04/2023	JOHN A BROCKMEIER	08/22/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS, SNOWMASS, GLENWOOD SPRINGS AND RETURN	\$109.81 \$471.79 \$220.42
DBNN20230469	10/04/2023	JOHN A BROCKMEIER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	\$19.93 \$30.04
DBNN20230471	10/04/2023	JOHN A BROCKMEIER	09/10/2023	09/10/2023	STAFF TRANSPORTATION DENVER TO LYONS AND RETURN	\$59.57
DBNN20230482	10/06/2023	MARIO VILLAGOMEZ-CHRISTENSEN	09/28/2023	09/28/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	\$81.22
DBNN20230484	11/29/2023	HILARY E HENRY	07/29/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE, GLENWOOD SPRINGS AND RETURN	\$14.35 \$336.49 \$669.51
DBNN20230485	11/20/2023	HILARY E HENRY	08/10/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA, DELTA, SOMERSET AND RETURN	\$142.14 \$144.75
DBNN20230486	11/20/2023	HILARY E HENRY	08/23/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO SNOWMASS VILLAGE, ASPEN, GLENWOOD SPRINGS, PAONIA, MONTROSE AND RETURN	\$37.48 \$413.16 \$294.17
DBNN20230487	10/06/2023	HILARY E HENRY	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	\$27.65 \$96.94
DBNN20230488	11/21/2023	HILARY E HENRY	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$78.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230489	10/23/2023	RACHEL S SKAAR	06/24/2023	07/09/2023	GRAND JUNCTION TO MARBLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$94.02 \$717.99 \$1,084.34
DBNN20230490	10/20/2023	RENEE J MARTINEZ	09/18/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, WASHINGTON DC, COLORADO SPRINGS AND RETURN	\$155.68 \$1,334.00 \$201.06
DBNN20230492	10/17/2023	ALYSSA JEAN LOGAN	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DURANGO, IGNACIO, DURANGO AND RETURN	\$37.10 \$206.17 \$59.27
DBNN20230493	10/18/2023	JOHN A BROCKMEIER	06/08/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, DOLORES, NATAURITA, VANCORUM, GATEWAY AND RETURN	\$26.74 \$374.72 \$1,433.09
DBNN20230494	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FRICKEL WASHINGTON DC TO DENVER AND RETURN	\$631.80 \$30.00
DBNN20230495	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	TICKET FEES	\$30.00
DBNN20230496	10/23/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DURANGO	\$760.40
DBNN20230497	10/23/2023	CITIBANK - SENATOR IBA CARD	09/04/2023	09/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET BANGOR ME TO WASHINGTON DC	\$873.41
DBNN20230501	10/27/2023	OLIVIA S BERCOV	07/28/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BRIGHTON, DENVER AND RETURN	\$116.92 \$631.54 \$30.00 \$809.05
DBNN20230502	10/26/2023	NEIL GREGORY KORNZE	03/30/2023	04/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, DENVER, SEATTLE WA AND RETURN	\$20.84 \$194.81 \$666.29
DBNN20230504	10/26/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 8/1 INTERDEPARTMENTAL TRANSPORTATION: 8/22-24 STEAMBOAT SPRINGS, SNOWMASS, GLENWOOD SPRINGS; 8/25 PUEBLO	\$591.26
DBNN20230505	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/21/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N HUTSON COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$856.41 \$30.00
DBNN20230506	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/22/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R MARTINEZ COLORADO SPRINGS TO WASHINGTON DC AND RETURN	\$423.89 \$40.00
DBNN20230507	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/10/2023	STAFF TRANSPORTATION	\$263.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230514	11/02/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	RENTAL AUTO FOR J BROCKMEIER DENVER TO THE FOLLOWING AND RETURN: 9/8-9 GLEN HAVEN; 9/10 LYONS	
					SENATOR TRANSPORTATION	\$415.90
DBNN20230515	11/09/2023	MICHAEL F BENNET	07/27/2023	09/04/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					SENATOR INCIDENTALS	\$90.35
					SENATOR PER DIEM	\$600.37
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, PAONIA, BRIGHTON, PUEBLO, DENVER, DURANGO, COLORADO SPRINGS, ALAMOSA, DENVER, GRAND COUNTY, NORTHGLENN, HAYDEN, STEAMBOAT SPRINGS, ASPEN, GLENWOOD SPRINGS, DENVER, PUEBLO, DENVER, BANGOR ME AND RETURN	
DBNN20230517	11/29/2023	JOHN M WHITNEY	06/09/2023	06/12/2023	STAFF INCIDENTALS	\$41.78
					STAFF PER DIEM	\$334.02
					STAFF TRANSPORTATION	\$1,945.68
					DURANGO TO DOLORES, NATURITA, VANCORUM, DENVER, GATEWAY AND RETURN	
DBNN20230518	11/21/2023	HILARY E HENRY	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$43.77
					STAFF PER DIEM	\$517.81
					STAFF TRANSPORTATION	\$1,852.11
					GRAND JUNCTION TO DURANGO, DOLORES, NATURITA, VANCORUM, GATEWAY, MANCOS AND RETURN	
DBNN20230519	11/09/2023	JOHN A BROCKMEIER	09/21/2023	09/30/2023	STAFF TRANSPORTATION	\$104.06
DBNN20230520	11/15/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/11/2023	DENVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.00
					TOLLS FOR J BROCKMEIER DENVER TO GUNNISON, DENVER, PUEBLO, DENVER, COLORADO SPRINGS, ALAMOSA, DENVER, GRAND COUNTY AND RETURN	
DBNN20230523	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$270.98
					RENTAL AUTO FOR A LOGAN GRAND JUNCTION TO DURANGO, IGNACIO, DURANGO AND RETURN	
DBNN20230524	11/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/10/2023	STAFF TRANSPORTATION	\$9.06
DBNN20230525	12/04/2023	ELI WHITNEY BLAKE WEINER	08/28/2023	09/02/2023	TOLLS FOR J BROCKMEIER DENVER TO GLEN HAVEN, LYONS AND RETURN	
					STAFF INCIDENTALS	\$164.70
					STAFF PER DIEM	\$1,240.20
					STAFF TRANSPORTATION	\$752.97
					WASHINGTON DC TO DENVER AND RETURN	
DBNN20230526	11/30/2023	JAMES W WHALEY III	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$22.93
					STAFF PER DIEM	\$291.71
					STAFF TRANSPORTATION	\$1,533.30
					WASHINGTON DC TO GRAND JUNCTION, DURANGO, DOLORES, NATAURITA, GATEWAY, DENVER AND RETURN	
DBNN20230527	11/27/2023	NATASHA A HUTSON	09/17/2023	09/21/2023	STAFF INCIDENTALS	\$36.53
					STAFF PER DIEM	\$314.31
					STAFF TRANSPORTATION	\$240.06
					PEYTON TO WASHINGTON DC AND RETURN	
DBNN20230528	11/21/2023	NOEL B RINCON-VILLARREAL	09/08/2023	09/28/2023	STAFF TRANSPORTATION	\$202.91
DBNN20230535	11/29/2023	JOHN M WHITNEY	05/17/2023	05/17/2023	DENVER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$69.75
					STAFF TRANSPORTATION	\$64.19
					DURANGO TO CORTEZ AND RETURN	
DBNN20230539	12/08/2023	CITIBANK - SENATOR IBA CARD	08/21/2023	08/27/2023	SENATOR TRANSPORTATION	\$109.00
					AIRFARE FOR G BOBERTZ WASHINGTON DC TO DENVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20230540	12/08/2023	MICHAEL F BENNET	09/14/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DURANGO, IGNACIO, DENVER, LEADVILLE, DENVER AND RETURN	\$16.11 \$179.00
DBNN20230541	01/05/2024	ERIN G MINKS	07/12/2023	07/17/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/12 FAIRPLAY; 7/17 SALIDA	\$280.34
DBNN20230542	01/05/2024	ERIN G MINKS	08/28/2023	08/28/2023	STAFF TRANSPORTATION ALAMOSA TO SALIDA AND RETURN	\$106.11
DBNN20230543	01/05/2024	ERIN G MINKS	09/06/2023	09/20/2023	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6 CREEDE; 9/11 ANTONITO; 9 /12 SAN LUIS; 9/20 SALIDA	\$285.58
DBNN20230544	01/17/2024	RACHEL S SKAAR	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.94
DBNN20230546	01/18/2024	JOHN M WHITNEY	05/30/2023	06/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO VAIL AND RETURN	\$137.74 \$395.39 \$578.28
DBNN20230547	01/31/2024	JOHN M WHITNEY	09/15/2023	09/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DILLON, LEADVILLE, DILLON, BRECKENRIDGE AND RETURN	\$48.57 \$453.40 \$436.26
DBNN20230548	01/17/2024	JOHN M WHITNEY	08/23/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, PAONIA, MONTROSE AND RETURN	\$42.83 \$533.70 \$200.72
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,983.47
DBNN20230478	10/11/2023	BERMAN DATABASE SYSTEMS INC	09/02/2023	09/02/2023	IT EQUIP MAINT	\$5,520.00
DBNN20230490	10/20/2023	RENEE J MARTINEZ	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DBNN20230491	10/12/2023	CLIPBOOK	09/25/2023	09/25/2023	CLIPPING SERVICES	\$5,940.00
DBNN20230545	01/18/2024	ALYSSA JEAN LOGAN	08/22/2023	08/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$12,085.00
DBNN20230531	11/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT ACQUISITION OF ASSETS	\$167.87 \$167.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,565.11
ORGANIZATION TOTALS	66,300.00	0.00	-65,565.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$734.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,780,486.97		-1,780,486.97
Travel and Transportation of Persons		-90,695.33		-90,695.33
Rent, Communications and Utilities		-18,149.75		-18,149.75
Printing and Reproduction		-80.00		-80.00
Other Contractual Services		-4,763.00		-4,763.00
Supplies and Materials		-10,800.39		-10,800.39
ORGANIZATION TOTALS	4,321,638.00		-\$1,904,975.44	-\$1,904,975.44
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,416,662.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			REGIONAL DIRECTOR	\$34,166.61
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS AND REGIONAL DIRECTOR	\$38,663.22
		TURNER, DONNIC M			LEGISLATIVE COUNSEL	\$59,236.45
		KORNZE, NEIL GREGORY			CHIEF OF STAFF TO NOV. 3	\$27,725.82
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$34,583.27
		FRICKEL, CONOR M			DIRECTOR OF IT	\$45,581.48
		WHITNEY, JOHN M			SENIOR ADVISOR, PUBLIC LANDS & TRIBAL AFFAIRS AND WESTERN SLOPE	\$48,749.94
		RESENDIZ, PRISCILLA			REGIONAL DIRECTOR	
		DONOVAN, PATRICK M			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	\$31,516.61
		BRUMMETTE, ROSALYN			STATE DIRECTOR FROM NOV. 8	\$60,707.63
		JUPP, WILLIAM B			POLICY ADVISOR	\$53,833.29
		HERCKIS, ARIAN			SENIOR ADVISOR	\$4,791.60
		BOBERTZ, GRACE M			ADMINISTRATIVE DIRECTOR	\$70,826.41
		GONZALEZ, SANTIAGO			DIRECTOR OF SCHEDULING	\$49,675.53
		LOGAN, ALYSSA JEAN			LEGISLATIVE DIRECTOR	\$63,999.96
		SKAAR, RACHEL S			DIRECTOR OF REGIONAL OUTREACH AND STRATEGY	\$45,000.00
		WHALEY, JAMES W III			PRESS SECRETARY TO JAN. 15	\$24,222.18
		FRIEDMAN, AMY M			LEGISLATIVE ASSISTANT	\$39,999.93
		VILLAGOMEZ-CHRISTENSEN, MARIO			CHIEF OF STAFF	\$104,608.32
		RINCON-VILLARREAL, NOEL B			MILITARY AND VETERANS OUTREACH	\$29,166.66
		JORDAN, TARA E			DENVER METRO AREA AND LATINO OUTREACH REPRESENTATIVE	\$32,083.30
					LEGISLATIVE AIDE TO NOV. 3	\$8,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABRERA, ERIKA			CONSTITUENT ADVOCATE FROM JAN. 4	\$4,524.00
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR	\$39,000.00
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	\$67,500.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$61,812.00
		RIVERA, ADRIANA I			MILITARY LEGISLATIVE AIDE	\$31,500.00
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	\$30,416.66
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$24,999.96
		HENRY, HILARY E			REGIONAL DIRECTOR	\$34,166.61
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$24,000.00
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$30,999.99
		MARTINEZ, RENEE J			SOUTHERN COLORADO/EASTERN PLAINS AND LATINO OUTREACH DIRECTOR	\$34,333.27
		BURNS, KAITLIN S			LEGISLATIVE CORRESPONDENT	\$24,749.95
		WEINER, ELI WHITNEY BLAKE			LEGISLATIVE ASSISTANT	\$39,705.10
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$22,500.00
		AGUIRRE, DAVID MICHAEL			CONSTITUENT ADVOCATE TO DEC. 31	\$5,850.00
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY AND DIRECTOR OF HISPANIC MEDIA	\$34,249.98
		BROCKMEIER, JOHN A			STAFF ASSISTANT	\$23,125.00
		OMEISH, YOUSOF E			STAFF ASSISTANT	\$24,000.00
		HOLLAR, EMMA M			DIGITAL MANAGER TO OCT. 20	\$4,333.32
		NOAM, ARIELLE R			STATE SCHEDULE AND OFFICE COORDINATOR	\$22,500.00
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	\$49,999.93
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR	\$60,000.00
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR	\$57,499.93
		CHAVEZ, SOFIA CELESTINA			PRESS AND DIGITAL ASSISTANT FROM NOV. 16 TO NOV. 30 AND FROM JAN. 10	\$6,814.97
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION FROM OCT. 19	\$42,486.57
		SALIMAN, MAX A			STAFF ASSISTANT FROM NOV. 9	\$18,933.33
		OGIDAN, TEMIDAYO OLUWABORI			ECON FELLOW FROM DEC. 18	\$10,116.86
		DUNST, CHARLES DIRINGER			FOREIGN POLICY ADVISOR FROM JAN. 3	\$22,000.00
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT FROM JAN. 17	\$10,416.66
		BANKS, DANIEL V.			LEGISLATIVE FELLOW FROM FEB. 26	\$3,437.77
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 11	\$5,000.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,778,860.07
				PERSONNEL BENEFITS		\$1,626.90
				Net Payroll Expenses		\$1,780,486.97
DBNN20240001	10/18/2023	RENEE J MARTINEZ	10/04/2023	10/05/2023	STAFF PER DIEM	\$21.86
					STAFF TRANSPORTATION	\$145.80
DBNN20240002	10/25/2023	RENEE J MARTINEZ	10/06/2023	10/06/2023	PUEBLO TO DENVER AND RETURN	\$72.31
DBNN20240003	10/26/2023	RENEE J MARTINEZ	10/10/2023	10/10/2023	STAFF PER DIEM	\$12.80
					STAFF TRANSPORTATION	\$112.39
DBNN20240004	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	PUEBLO TO TRINIDAD AND RETURN	\$292.90
DBNN20240005	10/23/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$393.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240006	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$393.90
DBNN20240008	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$292.90
DBNN20240009	11/02/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240010	11/07/2023	NATASHA A HUTSON	10/02/2023	10/11/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/2 ALAMOSA; 10 /3, 7, 8, 11 DENVER; 10/6 ENGLEWOOD	\$668.10
DBNN20240011	11/06/2023	RENEE J MARTINEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION PUEBLO TO FLORENCE AND RETURN	\$46.76
DBNN20240012	11/06/2023	RENEE J MARTINEZ	10/18/2023	10/18/2023	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$49.25
DBNN20240013	11/06/2023	RENEE J MARTINEZ	10/26/2023	10/26/2023	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	\$157.20
DBNN20240014	11/21/2023	AMY M FRIEDMAN	10/13/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	\$146.32 \$800.00 \$615.32
DBNN20240015	11/09/2023	MARIO VILLAGOMEZ-CHRISTENSEN	10/13/2023	10/13/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	\$85.15
DBNN20240017	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$292.90
DBNN20240018	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER DENVER TO COMMERCE CITY, GREELEY, BERTHOUD AND RETURN	\$120.25
DBNN20240019	11/16/2023	MATTHEW L KIREKER	10/17/2023	10/17/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$54.88
DBNN20240020	11/21/2023	MATTHEW L KIREKER	10/18/2023	10/20/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO BRECKENRIDGE, VAIL, LEADVILLE, VAIL, AVON AND RETURN	\$207.63
DBNN20240021	11/21/2023	MATTHEW L KIREKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO DILLON, LEADVILLE, VAIL AND RETURN	\$166.37
DBNN20240022	11/30/2023	JAMES A THOMPSON	10/06/2023	10/26/2023	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/6 HENDERSON, GREELEY, BERTHOUD; 10/26 LIVERMORE	\$103.11
DBNN20240023	11/21/2023	JAMES A THOMPSON	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$24.56 \$84.49
DBNN20240024	11/16/2023	JAMES A THOMPSON	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO LOUISVILLE AND RETURN	\$19.36 \$75.32
DBNN20240025	11/16/2023	JAMES A THOMPSON	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	\$27.03 \$55.02
DBNN20240026	11/21/2023	JAMES A THOMPSON	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$46.54 \$85.80
DBNN20240027	11/21/2023	JAMES A THOMPSON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.50 \$85.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240028	11/16/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/04/2023	11/04/2023	FORT COLLINS TO DENVER AND RETURN STAFF TRANSPORTATION	\$81.22
DBNN20240029	11/21/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/03/2023	11/03/2023	COLORADO SPRINGS TO AURORA AND RETURN STAFF TRANSPORTATION	\$100.67
DBNN20240030	11/21/2023	JOHN A BROCKMEIER	10/01/2023	11/05/2023	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$391.31
DBNN20240031	11/21/2023	RENEE J MARTINEZ	11/03/2023	11/03/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.51
DBNN20240032	11/30/2023	AMY M FRIEDMAN	10/26/2023	11/02/2023	PUEBLO TO CASTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.37 \$870.90 \$619.98
DBNN20240033	11/27/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/07/2023	11/08/2023	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.36 \$117.00 \$168.99
DBNN20240034	11/21/2023	MATTHEW L KIREKER	11/07/2023	11/07/2023	COLORADO SPRINGS TO ESTES PARK AND RETURN STAFF TRANSPORTATION	\$129.03
DBNN20240035	11/29/2023	RENEE J MARTINEZ	11/08/2023	11/08/2023	STEAMBOAT SPRINGS TO GRANBY, FRASER AND RETURN STAFF TRANSPORTATION	\$57.77
DBNN20240043	11/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	PUEBLO TO COLORADO SPRINGS AND RETURN SENATOR TRANSPORTATION	\$292.90
DBNN20240044	11/29/2023	JACEY M GARCIA	11/14/2023	11/16/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.80 \$313.88 \$295.40
DBNN20240045	11/20/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	NORTHGLENN TO ALAMOSA TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240046	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240047	11/28/2023	JAMES A THOMPSON	11/06/2023	11/06/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF PER DIEM STAFF TRANSPORTATION	\$17.28 \$74.67
DBNN20240048	11/29/2023	JAMES A THOMPSON	11/07/2023	11/09/2023	FORT COLLINS TO BROOMFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.73 \$331.05 \$388.63
DBNN20240049	11/29/2023	NOEL B RINCON-VILLARREAL	10/06/2023	11/13/2023	FORT COLLINS TO FORT MORGAN, AKRON, STERLING, JULESBURG, HOLYOKE, WRAY, BURLINGTON, LIMON, ELIZABETH AND RETURN STAFF TRANSPORTATION	\$142.00
DBNN20240051	11/28/2023	MARIO VILLAGOMEZ-CHRISTENSEN	11/18/2023	11/18/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.22
DBNN20240052	11/29/2023	JAMES A THOMPSON	11/16/2023	11/16/2023	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.69 \$225.32
DBNN20240053	11/28/2023	JAMES A THOMPSON	11/17/2023	11/17/2023	FORT COLLINS TO WRAY AND RETURN STAFF TRANSPORTATION	\$44.54
DBNN20240054	11/28/2023	JAMES A THOMPSON	11/21/2023	11/21/2023	FORT COLLINS TO GREELEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.13 \$72.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240055	12/04/2023	PATRICK M DONOVAN	11/14/2023	11/18/2023	FORT COLLINS TO BOULDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$65.98 \$602.28 \$397.50
DBNN20240058	12/05/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WINDSOR LOCKS CT	\$190.90
DBNN20240059	12/05/2023	CITIBANK - SENATOR IBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WINDSOR LOCKS CT TO DENVER	\$532.90
DBNN20240060	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/07/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GONZALEZ WASHINGTON DC TO DENVER AND RETURN	\$585.79 \$40.00
DBNN20240061	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P DONOVAN WASHINGTON DC TO DENVER AND RETURN	\$883.80 \$30.00
DBNN20240063	12/06/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240064	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$292.90
DBNN20240065	12/06/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$292.90
DBNN20240066	12/08/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET SAN FRANCISCO CA TO DENVER	\$92.90
DBNN20240068	12/07/2023	MICHAEL F BENNET	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DENVER, HARTFORD CT, DENVER AND RETURN	\$270.85
DBNN20240069	01/04/2024	HILARY E HENRY	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS, BASALT, MARBLE, REDSTONE AND RETURN	\$15.47 \$185.88 \$179.47
DBNN20240070	12/07/2023	RENEE J MARTINEZ	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	\$44.00 \$112.79
DBNN20240071	12/07/2023	HILARY E HENRY	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	\$15.53 \$83.84
DBNN20240072	12/07/2023	JAMES A THOMPSON	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	\$27.91 \$55.02
DBNN20240073	12/07/2023	JAMES A THOMPSON	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WESTMINSTER AND RETURN	\$16.04 \$75.32
DBNN20240074	12/07/2023	HILARY E HENRY	11/28/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO WESTMINSTER, MEEKER AND RETURN	\$14.92 \$150.23 \$382.52
DBNN20240075	12/06/2023	HILARY E HENRY	12/01/2023	12/01/2023	STAFF TRANSPORTATION GRAND JUNCTION TO FRUITA AND RETURN	\$15.72
DBNN20240076	12/11/2023	SANTIAGO GONZALEZ	11/03/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.62 \$654.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240077	12/11/2023	ALYSSA JEAN LOGAN	11/15/2023	11/17/2023	WASHINGTON DC TO DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.18 \$306.33 \$340.60
DBNN20240079	12/20/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	GRAND JUNCTION TO DENVER, LAKEWOOD, DENVER AND RETURN SENATOR TRANSPORTATION	\$292.90
DBNN20240080	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240081	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$183.90
DBNN20240092	01/05/2024	JAMES A THOMPSON	12/05/2023	12/06/2023	RENTAL AUTO FOR K BURNS IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.23 \$209.66 \$139.27
DBNN20240093	01/09/2024	MATTHEW L KIREKER	12/06/2023	12/06/2023	FORT COLLINS TO BOULDER, IDAHO SPRINGS, BLACK HAWK, DENVER AND RETURN STAFF TRANSPORTATION	\$83.84
DBNN20240094	01/02/2024	MATTHEW L KIREKER	12/07/2023	12/07/2023	STEAMBOAT SPRINGS TO PARSHALL AND RETURN STAFF TRANSPORTATION	\$55.02
DBNN20240095	01/02/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/07/2023	12/07/2023	STEAMBOAT SPRINGS TO CRAIG AND RETURN STAFF TRANSPORTATION	\$90.78
DBNN20240096	01/02/2024	HILARY E HENRY	12/07/2023	12/07/2023	COLORADO SPRINGS TO AURORA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.35 \$75.98
DBNN20240097	01/05/2024	JAMES A THOMPSON	12/07/2023	12/07/2023	GRAND JUNCTION TO MONTROSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.36 \$81.22
DBNN20240098	01/05/2024	JAMES A THOMPSON	12/08/2023	12/08/2023	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.75 \$81.22
DBNN20240099	01/02/2024	JAMES A THOMPSON	12/13/2023	12/13/2023	FORT COLLINS TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.72 \$74.01
DBNN20240100	01/05/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/14/2023	12/14/2023	FORT COLLINS TO BOULDER AND RETURN STAFF TRANSPORTATION	\$216.15
DBNN20240101	01/05/2024	MARIO VILLAGOMEZ-CHRISTENSEN	12/15/2023	12/15/2023	COLORADO SPRINGS TO ALAMOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.49 \$94.18
DBNN20240102	01/05/2024	ERIN G MINKS	10/03/2023	10/25/2023	COLORADO SPRINGS TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	\$442.78
DBNN20240103	01/05/2024	MATTHEW L KIREKER	12/18/2023	12/18/2023	ALAMOSA TO THE FOLLOWING AND RETURN: 10/3 CREEDE; 10/4 SANTA FE NM; 10/24 SAGUACHE; 10/25 SALIDA STAFF TRANSPORTATION	\$123.79
DBNN20240105	01/02/2024	JOHN A BROCKMEIER	10/06/2023	10/06/2023	STEAMBOAT SPRINGS TO GRANBY, FRASER AND RETURN STAFF TRANSPORTATION	\$13.51
DBNN20240106	01/05/2024	JOHN A BROCKMEIER	11/09/2023	12/18/2023	DENVER TO COMMERCE CITY, GREELEY, BERTHOUD AND RETURN STAFF TRANSPORTATION	\$479.79
DBNN20240107	01/02/2024	RENEE J MARTINEZ	12/20/2023	12/20/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.91 \$70.34

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DBNN20240108	01/11/2024	AMY M FRIEDMAN	11/13/2023	11/16/2023	PUEBLO TO ROCKY FORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$211.75 \$510.00 \$585.79
DBNN20240109	01/05/2024	AMY M FRIEDMAN	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$74.32 \$466.00 \$786.87
DBNN20240111	01/16/2024	MAX G HAYNES	12/03/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$169.85 \$1,261.40 \$127.28
DBNN20240112	01/24/2024	PATRICK M DONOVAN	12/05/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	\$75.48 \$706.57 \$372.87
DBNN20240113	01/12/2024	MATTHEW L KIREKER	12/20/2023	12/20/2023	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN AND RETURN	\$77.29
DBNN20240115	01/16/2024	RENEE J MARTINEZ	10/03/2023	12/18/2023	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.57
DBNN20240116	01/16/2024	HILARY E HENRY	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, PAONIA, CARBONDALE AND RETURN	\$12.34 \$170.25 \$194.18
DBNN20240117	01/17/2024	RACHEL S SKAAR	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.42
DBNN20240119	01/18/2024	JOHN M WHITNEY	12/04/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, RIDGWAY, OURAY, TELLURIDE, CORTEZ AND RETURN	\$13.14 \$213.48 \$293.44
DBNN20240120	01/17/2024	JOHN M WHITNEY	11/26/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BOULDER, WESTMINSTER, BOULDER, WESTMINSTER, BOULDER, LAKEWOOD AND RETURN	\$51.39 \$560.53 \$558.71
DBNN20240121	01/24/2024	JOHN M WHITNEY	10/30/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO LAKE CITY, GUNNISON, CRESTED BUTTE, GUNNISON, DENVER, FORT COLLINS, BOULDER, DILLON, GRANBY, SALIDA AND RETURN	\$85.49 \$1,314.37 \$818.31
DBNN20240122	01/31/2024	JOHN M WHITNEY	10/20/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO VAIL AND RETURN	\$44.92 \$679.20 \$335.75
DBNN20240123	01/12/2024	JAMES A THOMPSON	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$10.16 \$69.19
DBNN20240124	01/31/2024	NATASHA A HUTSON	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$44.57

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			START	END		
					STAFF PER DIEM	\$312.35
					STAFF TRANSPORTATION	\$490.61
DBNN20240125	01/23/2024	MARIO VILLAGOMEZ-CHRISTENSEN	01/09/2024	01/09/2024	PEYTON TO TELLURIDE, OURAY, DURANGO TO COLORADO SPRINGS	
					STAFF TRANSPORTATION	\$77.72
DBNN20240126	01/22/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	COLORADO SPRINGS TO DENVER AND RETURN	
					SENATOR TRANSPORTATION	\$292.90
DBNN20240127	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/08/2023	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$595.09
					TICKET FEES	\$30.00
DBNN20240128	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/09/2023	AIRFARE FOR M HAYNES DENVER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$590.09
					TICKET FEES	\$30.00
					AIRFARE FOR P DONOVAN WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	
DBNN20240129	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	TICKET FEES	\$30.00
DBNN20240130	01/25/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240131	01/25/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240140	02/08/2024	AMY M FRIEDMAN	12/11/2023	12/16/2023	STAFF INCIDENTALS	\$284.35
					STAFF PER DIEM	\$873.00
					STAFF TRANSPORTATION	\$867.47
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240141	01/31/2024	AMY M FRIEDMAN	01/07/2024	01/10/2024	STAFF INCIDENTALS	\$104.47
					STAFF PER DIEM	\$570.00
					STAFF TRANSPORTATION	\$547.58
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20240142	01/31/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240143	01/31/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240149	02/06/2024	JAMES A THOMPSON	01/18/2024	01/18/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$75.04
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20240150	02/06/2024	JAMES A THOMPSON	01/19/2024	01/19/2024	STAFF PER DIEM	\$24.71
					STAFF TRANSPORTATION	\$83.08
					FORT COLLINS TO DENVER AND RETURN	
DBNN20240151	02/06/2024	JAMES A THOMPSON	01/25/2024	01/25/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$67.30
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20240152	02/06/2024	RENEE J MARTINEZ	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$65.66
					PUEBLO TO WALSENBURG AND RETURN	
DBNN20240153	02/06/2024	RENEE J MARTINEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$52.79
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DBNN20240154	02/06/2024	MATTHEW L KIREKER	01/24/2024	01/26/2024	STAFF TRANSPORTATION	\$369.17
					STEAMBOAT SPRINGS TO CRESTED BUTTE, EAGLE AND RETURN	
DBNN20240162	02/14/2024	JAMES A THOMPSON	01/31/2024	01/31/2024	STAFF PER DIEM	\$51.07
					STAFF TRANSPORTATION	\$93.80
					FORT COLLINS TO AURORA AND RETURN	
DBNN20240163	02/14/2024	JOHN A BROCKMEIER	12/18/2023	02/01/2024	STAFF TRANSPORTATION	\$403.45

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DBNN20240164	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DBNN20240166	02/14/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DBNN20240168	02/22/2024	RENEE J MARTINEZ	01/03/2024	01/29/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$105.32
DBNN20240169	02/22/2024	HILARY E HENRY	02/06/2024	02/06/2024	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.26
DBNN20240170	03/01/2024	ERIN G MINKS	01/30/2024	02/02/2024	GRAND JUNCTION TO DELTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.72 \$99.00 \$292.12
DBNN20240171	02/28/2024	HILARY E HENRY	02/09/2024	02/09/2024	ALAMOSA TO SALIDA, DENVER AND RETURN STAFF TRANSPORTATION	\$10.72
DBNN20240174	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	GRAND JUNCTION TO WHITEWATER AND RETURN STAFF TRANSPORTATION	\$380.20
DBNN20240175	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	AIRFARE FOR O BERCOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$585.79
DBNN20240176	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/11/2024	STAFF TRANSPORTATION AIRFARE FOR K BURNS WASHINGTON DC TO DENVER AND RETURN	\$262.98
DBNN20240177	02/29/2024	HILARY E HENRY	02/15/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	\$14.74
DBNN20240178	03/01/2024	HILARY E HENRY	02/13/2024	02/13/2024	STAFF TRANSPORTATION GRAND JUNCTION TO FRUITA AND RETURN	\$52.26
DBNN20240179	03/05/2024	HILARY E HENRY	02/10/2024	02/11/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.90 \$190.29 \$140.70
DBNN20240180	03/01/2024	MARIO VILLAGOMEZ-CHRISTENSEN	02/13/2024	02/13/2024	GRAND JUNCTION TO MEEKER AND RETURN STAFF TRANSPORTATION	\$53.33
DBNN20240181	03/05/2024	JOHN A BROCKMEIER	02/02/2024	02/26/2024	COLORADO SPRINGS TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$210.38
DBNN20240182	03/05/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DBNN20240183	03/05/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$399.10
DBNN20240184	03/05/2024	CITIBANK - SENATOR IBA CARD	02/20/2024	02/20/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$293.10
DBNN20240185	03/04/2024	HILARY E HENRY	02/26/2024	02/26/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$50.92
DBNN20240186	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	GRAND JUNCTION TO DELTA AND RETURN STAFF TRANSPORTATION	\$293.10
DBNN20240189	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/26/2024	AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$735.20
DBNN20240190	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR T OGDAN WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$585.79
DBNN20240191	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR A HERCKIS WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$585.79
					AIRFARE FOR P BARHAM WASHINGTON DC TO DENVER AND RETURN	

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DBNN20240192	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR M SALIMAN WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240193	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR S CHAVEZ WASHINGTON DC TO DENVER AND RETURN	\$735.20
DBNN20240194	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MUELLER WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240196	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR G BOBERTZ DENVER TO WASHINGTON DC	\$292.90
DBNN20240199	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR Y OMEISH DENVER TO WASHINGTON DC	\$293.10
DBNN20240200	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR K FIGUEROA WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240201	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR C DUNST WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240202	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR D TURNER WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240204	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR A RIVERA WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240205	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240206	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J WHALEY WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240207	03/14/2024	HILARY E HENRY	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MARBLE, CARBONDALE AND RETURN	\$34.72 \$180.90
DBNN20240208	03/13/2024	PATRICK M DONOVAN	02/16/2024	02/16/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.51
DBNN20240209	03/26/2024	DENITTA DAWN WARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240210	03/26/2024	JOHN A BROCKMEIER	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBNN20240211	03/14/2024	JACEY M GARCIA	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240212	03/21/2024	OLIVIA S BERCOW	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$127.48 \$687.16 \$48.13
DBNN20240213	03/14/2024	JONATAN SANABRIA	02/21/2024	02/22/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DBNN20240214	03/26/2024	MARIO VILLAGOMEZ-CHRISTENSEN	02/21/2024	02/23/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$89.64
DBNN20240216	03/25/2024	PATRICK C BARHAM	02/20/2024	02/23/2024	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	\$77.07
DBNN20240217	03/25/2024	JAMES A THOMPSON	02/21/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$21.27 \$145.76
DBNN20240218	03/25/2024	ERIN G MINKS	02/20/2024	02/23/2024	STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	\$258.00
DBNN20240219	03/25/2024	YOUSOF E OMEISH	02/16/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$51.73 \$302.49

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DBNN20240220	03/25/2024	RENEE J MARTINEZ	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$22.26
					STAFF TRANSPORTATION	\$152.76
DBNN20240221	03/26/2024	MAX A SALIMAN	02/20/2024	02/25/2024	PUEBLO TO DENVER AND RETURN STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$45.93
DBNN20240222	03/25/2024	MATTHEW L KIREKER	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$305.74
DBNN20240223	03/25/2024	KAITLIN S BURNS	02/20/2024	02/25/2024	STEAMBOAT SPRINGS TO FRASER, DENVER AND RETURN STAFF PER DIEM	\$84.89
					STAFF TRANSPORTATION	\$97.06
DBNN20240224	03/25/2024	NATASHA A HUTSON	02/21/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$159.16
DBNN20240225	03/26/2024	JAMES W WHALEY III	02/20/2024	02/23/2024	PEYTON TO DENVER AND RETURN STAFF PER DIEM	\$35.80
					STAFF TRANSPORTATION	\$34.93
DBNN20240226	03/26/2024	ORNELLA N MUSINGUZI	02/18/2024	02/24/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$10.69
					STAFF TRANSPORTATION	\$22.02
DBNN20240227	03/25/2024	GRACE M BOBERTZ	02/15/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$55.00
					STAFF TRANSPORTATION	\$471.77
DBNN20240228	03/26/2024	SOFIA CELESTINA CHAVEZ	02/18/2024	02/25/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$20.32
					STAFF TRANSPORTATION	\$48.10
DBNN20240229	03/25/2024	ALYSSA JEAN LOGAN	02/20/2024	02/25/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$84.44
					STAFF TRANSPORTATION	\$414.95
DBNN20240231	03/26/2024	OLIVIA S BERECOW	02/16/2024	02/23/2024	GRAND JUNCTION TO DENVER AND RETURN STAFF INCIDENTALS	\$25.95
					STAFF PER DIEM	\$117.94
					STAFF TRANSPORTATION	\$380.06
DBNN20240233	03/25/2024	CONOR M FRICKEL	02/19/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$124.63
					STAFF TRANSPORTATION	\$452.86
DBNN20240234	03/26/2024	MCKINLEY J MUELLER	02/19/2024	02/23/2024	WASHINGTON DC TO DENVER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	\$10.00
					STAFF INCIDENTALS	\$174.52
					STAFF PER DIEM	\$110.76
					STAFF TRANSPORTATION	
DBNN20240235	03/26/2024	NOEL B RINCON-VILLARREAL	02/22/2024	02/22/2024	WASHINGTON DC TO DENVER TO GLENWOOD SPRINGS STAFF TRANSPORTATION	\$29.84
DBNN20240236	03/26/2024	TEMIDAYO OLUWABORI OGIDAN	02/15/2024	02/26/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.06
DBNN20240237	03/25/2024	ADRIANA I RIVERA	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	\$59.80
DBNN20240238	03/25/2024	HILARY E HENRY	02/20/2024	02/23/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$461.96
					GRAND JUNCTION TO DENVER AND RETURN	

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DBNN20240239	03/26/2024	KEVIN E FIGUEROA	02/20/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$55.50 \$25.74
DBNN20240240	03/14/2024	RENEE J MARTINEZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	\$52.86
DBNN20240241	03/26/2024	RENEE J MARTINEZ	03/05/2024	03/05/2024	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	\$165.62
DBNN20240242	03/27/2024	CHARLES DIRINGER DUNST	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$8.00 \$43.16 \$14.01
DBNN20240243	03/25/2024	ARIAN HERCKIS	02/20/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$18.00 \$64.20 \$226.19
DBNN20240244	03/25/2024	LARKIN TAYLOR PARKER	02/17/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$64.45 \$96.56
DBNN20240245	03/25/2024	ROSALYN BRUMMETTE	02/17/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$71.31 \$547.37
DBNN20240246	03/25/2024	SUSANNE ALISSA BROOKS	02/09/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$58.76 \$131.13
DBNN20240247	03/25/2024	JOHN M WHITNEY	02/20/2024	02/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO BUENA VISTA, DENVER, LAKEWOOD, DEL NORTE AND RETURN	\$39.88 \$476.48 \$655.11
DBNN20240248	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S BROOKS WASHINGTON DC TO DENVER AND RETURN	\$585.79
DBNN20240249	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO DENVER AND RETURN	\$586.19
DBNN20240250	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR R BRUMMETTE WASHINGTON DC TO DENVER AND RETURN	\$734.80
DBNN20240251	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR E DOTY WASHINGTON DC TO DENVER	\$293.10
DBNN20240252	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR O BERCOW DENVER TO WASHINGTON DC	\$292.90
DBNN20240253	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	\$347.98
DBNN20240255	03/14/2024	HILARY E HENRY	03/05/2024	03/05/2024	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	\$54.94
DBNN20240256	03/14/2024	HILARY E HENRY	03/06/2024	03/06/2024	STAFF TRANSPORTATION GRAND JUNCTION TO SILT AND RETURN	\$95.14
DBNN20240258	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$3,947.36
DBNN20240259	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$233.38
DBNN20240260	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF PER DIEM	\$17,833.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240261	03/27/2024	HILARY E HENRY	02/29/2024	03/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER STAFF INCIDENTALS	\$12.79
					STAFF PER DIEM	\$115.35
					STAFF TRANSPORTATION	\$180.90
DBNN20240262	03/19/2024	RENEE J MARTINEZ	01/31/2024	01/31/2024	GRAND JUNCTION TO MARBLE, GLENWOOD SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$52.93
DBNN20240263	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	PUEBLO TO CANON CITY AND RETURN	
					STAFF TRANSPORTATION	\$586.19
DBNN20240264	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR C FRICKEL WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$375.98
DBNN20240265	03/21/2024	MARIO VILLAGOMEZ-CHRISTENSEN	03/12/2024	03/12/2024	AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$77.98
DBNN20240273	03/21/2024	ELI WHITNEY BLAKE WEINER	03/07/2024	03/07/2024	COLORADO SPRINGS TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$9.33
DBNN20240279	03/22/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$292.90
DBNN20240280	03/22/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$592.90
DBNN20240282	03/25/2024	RENEE J MARTINEZ	03/16/2024	03/16/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$79.19
DBNN20240285	03/25/2024	RENEE J MARTINEZ	03/19/2024	03/19/2024	PUEBLO TO WALSENBURG AND RETURN	
					STAFF PER DIEM	\$7.77
					STAFF TRANSPORTATION	\$55.20
					PUEBLO TO CANON CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$90,695.33
0002850985	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$88.00
DBNN20240035	11/29/2023	RENEE J MARTINEZ	11/08/2023	11/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBNN20240089	01/08/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$4,500.00
DBNN20240153	02/06/2024	RENEE J MARTINEZ	01/10/2024	01/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBNN20240170	03/01/2024	ERIN G MINKS	01/30/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
					OTHER CONTRACTUAL SERVICES	\$4,763.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNETT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,543.49	-17,543.49
ORGANIZATION TOTALS	66,300.00	-\$17,543.49	-\$17,543.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,756.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINIGAN, VIRGINIA A			INTERN FROM JAN. 8	\$3,416.83
		CRUZ, JORDAN R			INTERN FROM JAN. 16	\$1,950.00
		GUARDADO, ANGELA M			INTERN FROM JAN. 16	\$1,950.00
		RINCON, ESLIEE RAQUEL			INTERN FROM JAN. 16	\$1,950.00
		TAIT, TAYLOR J			INTERN FROM JAN. 16	\$1,950.00
		OUTLAW, GAVIN M			INTERN FROM JAN. 18	\$3,163.33
		FIELDS, OWEN MICHAEL			INTERN FROM JAN. 18	\$3,163.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,543.49
Net Payroll Expenses						\$17,543.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,274,268.88
Travel and Transportation of Persons		0.00	-356,622.40
Rent, Communications and Utilities		0.00	-127,360.31
Printing and Reproduction		0.00	-1,216.15
Other Contractual Services		0.00	-14,400.53
Supplies and Materials		0.00	-55,633.72
Acquisition of Assets		0.00	-13,199.08
ORGANIZATION TOTALS	4,012,191.00	5.00	-\$3,842,701.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$169,489.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,495.24
ORGANIZATION TOTALS	68,200.00	0.00	-\$40,495.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,704.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000.00	-3,440,883.73
Travel and Transportation of Persons		-9,876.57	-435,908.66
Rent, Communications and Utilities		-9,510.46	-144,781.94
Printing and Reproduction		-269.80	-1,966.80
Other Contractual Services		-13,971.00	-36,018.50
Supplies and Materials		-4,012.60	-45,230.46
Acquisition of Assets		-1,026.23	-46,738.76
ORGANIZATION TOTALS	4,306,247.00	-\$39,666.66	-\$4,151,528.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$154,718.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20232272	10/04/2023	KAYTLIN LANE	09/14/2023	09/16/2023	STAFF INCIDENTALS	\$121.92
					STAFF PER DIEM	\$913.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$884.97
DBLA20232281	10/04/2023	TYLER B PRIVETTE	09/26/2023	09/26/2023	STAFF PER DIEM	\$11.85
					STAFF TRANSPORTATION OOLTEWAH TO MAYNARDVILLE AND RETURN	\$159.29
					STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$18.79
DBLA20232285	10/04/2023	DANIEL HALE	09/19/2023	09/19/2023	STAFF PER DIEM	\$411.35
					STAFF TRANSPORTATION KNOXVILLE TO ATLANTA GA AND RETURN	\$50.30
					STAFF TRANSPORTATION SCOTTS HILL TO ROSSVILLE, MEMPHIS AND RETURN	\$294.48
DBLA20232286	10/04/2023	HEATHER K HATCHER	09/26/2023	09/26/2023	STAFF PER DIEM	\$44.62
					STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	\$165.96
					STAFF TRANSPORTATION KNOXVILLE TO ATLANTA GA AND RETURN	\$37.03
DBLA20232287	10/04/2023	JEFFERY D PARRISH	09/26/2023	09/26/2023	STAFF PER DIEM	\$177.44
					STAFF TRANSPORTATION SCOTTS HILL TO ROSSVILLE, MEMPHIS AND RETURN	\$37.03
					STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	\$177.44
DBLA20232288	10/04/2023	PAULINA A MADARIS	09/26/2023	09/26/2023	STAFF PER DIEM	\$37.03
					STAFF TRANSPORTATION SCOTTS HILL TO ROSSVILLE, MEMPHIS AND RETURN	\$177.44
					STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	\$177.44
DBLA20232291	10/04/2023	JEFFERY D PARRISH	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$376.07
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$884.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	
					SCOTTS HILL TO NASHVILLE AND RETURN	\$243.87
DBLA20232296	10/04/2023	TYLER B PRIVETTE	09/27/2023	09/27/2023	STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$175.80
					OOLTEWAH TO JACKSBORO AND RETURN	
DBLA20232298	10/04/2023	JAY C STROBINO	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$115.47
					NASHVILLE TO LEBANON, THOMPSONS STATION, COLUMBIA AND RETURN	
DBLA20232299	10/04/2023	KAILYN M MAHONEY	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$59.10
					STAFF PER DIEM	\$449.55
					STAFF TRANSPORTATION	\$100.38
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20232300	10/04/2023	NEELY, BLAKEMON L	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$131.52
					CHATTANOOGA TO FAYETTEVILLE AND RETURN	
DBLA20232301	10/04/2023	NEELY, BLAKEMON L	09/27/2023	09/27/2023	STAFF PER DIEM	\$32.93
					STAFF TRANSPORTATION	\$229.25
					CHATTANOOGA TO WINCHESTER, COOKEVILLE, LIVINGSTON AND RETURN	
DBLA20232302	10/04/2023	JOHN M CLEMENT	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$42.54
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20232303	10/04/2023	JOHN M CLEMENT	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$48.14
					NASHVILLE TO PLEASANT VIEW, ASHLAND CITY AND RETURN	
DBLA20232304	10/04/2023	WILLIAM A GUFFEE	09/26/2023	09/28/2023	STAFF INCIDENTALS	\$81.98
					STAFF PER DIEM	\$604.34
					STAFF TRANSPORTATION	\$331.88
					CHATTANOOGA TO JASPER, SPARTA, SMITHVILLE, NASHVILLE, WASHINGTON DC AND RETURN	
DBLA20232305	10/05/2023	JAY C STROBINO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$58.95
					NASHVILLE TO SPRING HILL, FRANKLIN AND RETURN	
DBLA20232306	10/05/2023	JAY C STROBINO	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$20.56
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20232307	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$239.79
					AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20232308	10/11/2023	ELIZABETH FRANCES KELLY	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$245.59
					STAFF TRANSPORTATION	\$21.13
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20232309	10/11/2023	MARIA AYERS	09/26/2023	09/27/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$182.85
					STAFF TRANSPORTATION	\$375.55
					NASHVILLE TO ATLANTA GA, CHATTANOOGA AND RETURN	
DBLA20232310	10/10/2023	MICHAEL L HENSLEY	09/25/2023	09/25/2023	STAFF PER DIEM	\$15.44
					STAFF TRANSPORTATION	\$155.89
					KNOXVILLE TO ELIZABETHTON, MORRISTOWN AND RETURN	
DBLA20232311	10/10/2023	MICHAEL L HENSLEY	09/26/2023	09/26/2023	STAFF PER DIEM	\$24.65
					STAFF TRANSPORTATION	\$136.89
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20232312	10/10/2023	MICHAEL L HENSLEY	09/27/2023	09/27/2023	STAFF PER DIEM	\$19.70
					STAFF TRANSPORTATION	\$129.69
					KNOXVILLE TO KINGSFORT AND RETURN	
DBLA20232313	10/11/2023	MICHAEL L HENSLEY	09/28/2023	09/29/2023	STAFF INCIDENTALS	\$18.80
					STAFF PER DIEM	\$179.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, JONESBOROUGH, HILLSBORO, CHATTANOOGA, GREENEVILLE AND RETURN	\$462.88
DBLA20232314	10/11/2023	JEFFERY D PARRISH	09/30/2023	09/30/2023	STAFF PER DIEM	\$30.75
					STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	\$145.41
DBLA20232315	10/10/2023	JEFFERY D PARRISH	09/28/2023	09/28/2023	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	\$21.48
DBLA20232316	10/10/2023	TYLER B PRIVETTE	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD AND RETURN	\$103.16
DBLA20232320	10/17/2023	NEELY, BLAKEMON L	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHERWOOD AND RETURN	\$179.47
DBLA20232321	10/16/2023	JAMES M WYATT	09/23/2023	09/23/2023	STAFF TRANSPORTATION JACKSON TO DYERSBURG, HENDERSON AND RETURN	\$90.39
DBLA20232322	10/17/2023	JAMES M WYATT	09/26/2023	09/26/2023	STAFF TRANSPORTATION JACKSON TO PARIS, PARSONS AND RETURN	\$112.00
DBLA20232323	10/16/2023	JAMES M WYATT	09/27/2023	09/27/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$24.89
DBLA20232324	10/17/2023	JAMES M WYATT	09/28/2023	09/28/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS, PARIS AND RETURN	\$170.30
DBLA20232325	10/16/2023	JAMES M WYATT	09/30/2023	09/30/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20232326	10/18/2023	THOMAS M BERNSTEIN	09/30/2023	09/30/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$30.65
DBLA20232328	10/25/2023	CHELSEA M IVENS	09/28/2023	09/28/2023	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, JAMESTOWN AND RETURN	\$130.34
DBLA20232329	10/24/2023	CHELSEA M IVENS	09/29/2023	09/29/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, HARRIMAN AND RETURN	\$57.64
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,876.57
DBLA20232290	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	09/30/2023	TECHNICAL SUPPORT	\$340.00
DBLA20232292	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/23/2023	08/23/2023	IT EQUIP MAINT	\$420.00
DBLA20232317	10/16/2023	RICHARDS & RICHARDS LLC	09/06/2023	09/06/2023	SERVICE CHARGES & OTHER FEES	\$47.75
DBLA20232340	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$ 7.75
DBLA20232341	11/03/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20232343	11/06/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$340.00
DBLA20232344	11/06/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$900.00
DBLA20232347	11/30/2023	LEIDOS DIGITAL SOLUTIONS INC	11/01/2022	11/30/2022	IT EQUIP MAINT	\$330.00
DBLA20232348	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	CLIPPING SERVICES	\$11,440.00
DBLA20232349	03/06/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$150.00
OTHER CONTRACTUAL SERVICES						\$13,971.00
DBLA20232337	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$308.71
DBLA20232338	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$329.94
DBLA20232339	11/03/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$387.58
ACQUISITION OF ASSETS						\$1,026.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,398.84
ORGANIZATION TOTALS	68,200.00	5.00	-\$54,398.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,801.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,732,979.66	-1,732,979.66
Travel and Transportation of Persons		-144,755.85	-144,755.85
Rent, Communications and Utilities		-63,419.95	-63,419.95
Printing and Reproduction		-205.50	-205.50
Other Contractual Services		-1,525.50	-1,525.50
Supplies and Materials		-15,116.06	-15,116.06
Acquisition of Assets		-12,070.25	-12,070.25
ORGANIZATION TOTALS	4,516,783.00	-\$1,970,072.77	-\$1,970,072.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,546,710.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	\$85,187.41
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$28,626.96
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$65,952.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$32,917.90
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$29,989.93
		ADAME, JON M			CHIEF OF STAFF	\$89,199.96
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$29,989.93
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$4,916.66
		HALE, DANIEL			POLICY ADVISOR	\$45,187.93
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$45,187.93
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR	\$69,999.96
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$24,537.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$44,985.00
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$56,484.96
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$43,621.93
		CLEMENT, JOHN M			STATE FIELD DIRECTOR AND MILITARY ADVISOR	\$50,262.38
		PARRISH, JEFFERY D			DEPUTY STARE DIRECTOR AND TENNESSEE COUNSEL TO FEB. 18	\$51,210.15
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$28,836.48
		IVENS, CHELSEA M			SENIOR FIELD DIRECTOR	\$35,440.11
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$31,056.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$34,999.93
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	\$54,526.93
		MILLER, AMY M			SPEECHWRITER AND COUNSEL TO MAR. 2	\$46,044.96
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT TO OCT. 20	\$3,635.16
		NEWHOUSE, SAVANNAH R			PRESS SECRETARY	\$33,999.96
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$35,442.48
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,333.29
		PIGG, IAN V			LEGISLATIVE ASSISTANT	\$29,166.66
		WYATT, JAMES M			FIELD REPRESENTATIVE	\$22,999.93
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE	\$22,999.93
		BOYD, JOHN E			LEGISLATIVE AIDE FROM DEC. 13	\$15,899.98
		BLACKMON, BEN M			COUNSEL	\$35,652.48
		MAHONEY, KAILYN M			SENIOR BROADCAST MEDIA ADVISOR TO FEB. 9	\$33,216.03
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,353.96
		KATZ, MADELEINE S			STAFF ASSISTANT FROM JAN. 1	\$10,500.00
		UMBARGER, BARBARA K			STAFF ASSISTANT TO NOV. 24	\$6,299.99
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE/LEGISLATIVE CORRESPONDENT	\$25,500.00
		FRAENKEL, MARK A			STAFF ASSISTANT	\$2,250.00
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT	\$34,999.93
		MCALINDON, ELIZABETH M			ASSISTANT TO CHIEF OF STAFF	\$22,500.00
		ANDREWS-ZACHRY, ISABELLA G			PRESS ASSISTANT	\$21,000.00
		WALL, KATELYN H			STAFF ASSISTANT FROM JAN. 3	\$10,266.66
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,836.48
		IRWIN, WILLIAM R			LEGISLATIVE CORRESPONDENT	\$24,999.96
		BERNSTEIN, THOMAS M			JUNIOR FIELD REPRESENTATIVE TO OCT. 30	\$3,499.99
		WOLFSOHN, JACK R			LEGISLATIVE CORRESPONDENT	\$23,999.97
		HUNTER, JACQUELYN C.			DIGITAL DIRECTOR	\$33,999.96
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		SMITH, TORI K			POLICY ADVISOR	\$61,000.00
		SULLIVAN, WILLIAM R			STAFF ASSISTANT FROM OCT. 23	\$18,433.33
		CARNICK, COLE THOMAS			SPEECHWRITER FROM DEC. 4	\$24,374.99
		SCHEIMREIF, BRENDAN CHARLES			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 2	\$17,305.51
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE FROM JAN. 8	\$12,680.51
		MARTINEZ, PABLO A			STAFF ASSISTANT FROM JAN. 9	\$9,566.66
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT FROM FEB. 5	\$7,777.76
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA FROM FEB. 20	\$11,958.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,733,195.66
					PERSONNEL BENEFITS	\$784.00
					Net Payroll Expenses	\$1,733,979.66
DBLA20240001	10/17/2023	MICHAEL L HENSLEY	10/01/2023	10/01/2023	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$146.72
DBLA20240002	10/16/2023	WILLIAM A GUFFEE	10/04/2023	10/04/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$53.05
DBLA20240004	10/11/2023	NEELY, BLAKEMON L	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DECHERD, WINCHESTER AND RETURN	\$17.23 \$198.00
DBLA20240006	10/16/2023	JAMES M WYATT	10/01/2023	10/01/2023	STAFF TRANSPORTATION JACKSON TO RUTHERFORD AND RETURN	\$47.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240007	10/16/2023	JAMES M WYATT	10/03/2023	10/03/2023	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$79.91
DBLA20240008	10/16/2023	JAMES M WYATT	10/04/2023	10/04/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$85.15
DBLA20240009	10/16/2023	JAMES M WYATT	10/05/2023	10/05/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON AND RETURN	\$68.12
DBLA20240010	10/17/2023	NEELY, BLAKEMON L	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, FAYETTEVILLE, PULASKI, LEWISBURG AND RETURN	\$15.00 \$240.90
DBLA20240011	10/17/2023	WILLIAM A GUFFEE	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA AND RETURN	\$75.13 \$160.47
DBLA20240013	10/17/2023	NEELY, BLAKEMON L	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE, COUNCE AND RETURN	\$15.64 \$192.04
DBLA20240014	10/19/2023	JEFFERY D PARRISH	10/06/2023	10/06/2023	STAFF TRANSPORTATION JACKSON TO MIDDLETON AND RETURN	\$48.47
DBLA20240015	10/18/2023	THOMAS M BERNSTEIN	10/09/2023	10/09/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$35.37
DBLA20240016	10/19/2023	TYLER B PRIVETTE	10/04/2023	10/04/2023	STAFF TRANSPORTATION CHATTANOOGA TO BENTON, DECATUR AND RETURN	\$96.35
DBLA20240017	10/18/2023	TYLER B PRIVETTE	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$18.43 \$158.64
DBLA20240018	10/19/2023	NICHOLAS A KISTENMACHER	10/10/2023	10/10/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DBLA20240019	10/19/2023	NICHOLAS A KISTENMACHER	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE AND RETURN	\$12.00 \$71.39
DBLA20240020	10/18/2023	NEELY, BLAKEMON L	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	\$15.63 \$107.35
DBLA20240021	10/18/2023	WILLIAM A GUFFEE	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, DUCKTOWN AND RETURN	\$24.45 \$102.18
DBLA20240022	10/19/2023	JOHN M CLEMENT	10/03/2023	10/03/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	\$85.15
DBLA20240023	10/17/2023	JOHN M CLEMENT	10/07/2023	10/07/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DBLA20240024	10/17/2023	JEFFERY D PARRISH	10/11/2023	10/11/2023	STAFF TRANSPORTATION SCOTTS HILL TO HENDERSON, SELMER AND RETURN	\$55.74
DBLA20240025	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SUSSKIND WASHINGTON DC TO NASHVILLE AND RETURN	\$293.80 \$40.00
DBLA20240026	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/15/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE C KELLY AS FOLLOWS: 10/5 WASHINGTON DC TO NASHVILLE; 10/15 CHATTANOOGA TO WASHINGTON DC	\$582.80 \$40.00
DBLA20240028	10/19/2023	NEELY, BLAKEMON L	10/12/2023	10/12/2023	STAFF PER DIEM	\$30.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$142.07
DBLA20240029	10/19/2023	NICHOLAS A KISTENMACHER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$56.98
DBLA20240030	10/24/2023	NICHOLAS A KISTENMACHER	10/13/2023	10/13/2023	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$17.68
DBLA20240032	10/24/2023	WILLIAM A GUFFEE	10/11/2023	10/11/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.25 \$180.12
DBLA20240033	10/24/2023	THOMAS M BERNSTEIN	10/15/2023	10/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$30.65
DBLA20240034	10/24/2023	JEFFERY D PARRISH	10/13/2023	10/13/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$12.50 \$16.24
DBLA20240035	10/25/2023	JON M ADAME	10/08/2023	10/10/2023	STAFF TRANSPORTATION SCOTTS HILL TO PARSONS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.02 \$637.34 \$207.58
DBLA20240036	10/24/2023	JEFFERY D PARRISH	10/14/2023	10/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$22.82 \$126.21
DBLA20240037	10/25/2023	NEELY, BLAKEMON L	10/14/2023	10/14/2023	STAFF TRANSPORTATION SCOTTS HILL TO UNION CITY, KENTON AND RETURN STAFF PER DIEM	\$13.27 \$145.86
DBLA20240038	10/25/2023	NEELY, BLAKEMON L	10/16/2023	10/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN STAFF PER DIEM	\$35.00 \$155.62
DBLA20240039	10/25/2023	LEONARDO A PECHARKI KOWALSKI	10/03/2023	10/04/2023	STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.63 \$303.53
DBLA20240041	10/25/2023	MICHAEL P MARN	10/08/2023	10/10/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$82.02 \$474.00 \$30.00 \$348.33
DBLA20240042	10/25/2023	NEELY, BLAKEMON L	10/17/2023	10/17/2023	WASHINGTON DC TO NASHVILLE, GALIATIN, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.52 \$141.41
DBLA20240043	10/25/2023	AMY M MILLER	10/03/2023	10/03/2023	CHATTANOOGA TO BAXTER, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$49.99
DBLA20240044	10/24/2023	CHELSEA M IVENS	10/02/2023	10/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.90
DBLA20240045	10/24/2023	CHELSEA M IVENS	10/04/2023	10/04/2023	KNOXVILLE TO LENOIR CITY, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$98.90
DBLA20240046	10/24/2023	CHELSEA M IVENS	10/05/2023	10/05/2023	KNOXVILLE TO KODAK, MORRISTOWN, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$51.74
DBLA20240047	10/24/2023	CHELSEA M IVENS	10/06/2023	10/06/2023	KNOXVILLE TO ROCKFORD, CLINTON AND RETURN STAFF TRANSPORTATION	\$55.02
DBLA20240048	10/24/2023	CHELSEA M IVENS	10/07/2023	10/07/2023	KNOXVILLE TO POWELL, DANDRIDGE AND RETURN STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	\$32.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240049	10/25/2023	CHELSEA M IVENS	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$16.00 \$97.59
DBLA20240050	10/25/2023	CHELSEA M IVENS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, HUNTSVILLE, LA FOLLETTE AND RETURN	\$19.00 \$121.17
DBLA20240051	10/24/2023	JAY C STROBINO	10/03/2023	10/03/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$24.75
DBLA20240052	10/24/2023	CHELSEA M IVENS	10/16/2023	10/16/2023	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	\$97.59
DBLA20240053	10/24/2023	JAY C STROBINO	10/04/2023	10/04/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$29.60
DBLA20240054	10/25/2023	CHELSEA M IVENS	10/18/2023	10/19/2023	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, WARTBURG AND RETURN	\$146.06
DBLA20240055	10/25/2023	JAY C STROBINO	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ARNOLD A F B, FRANKLIN AND RETURN	\$26.96 \$111.35
DBLA20240056	10/24/2023	JAY C STROBINO	10/05/2023	10/05/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.62
DBLA20240057	10/24/2023	JAY C STROBINO	10/07/2023	10/07/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, SPRING HILL AND RETURN	\$88.03
DBLA20240058	10/25/2023	WILLIAM A GUFFEE	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, ATHENS AND RETURN	\$27.74 \$85.80
DBLA20240059	10/24/2023	WILLIAM A GUFFEE	10/18/2023	10/18/2023	STAFF TRANSPORTATION CHATTANOOGA TO HIXSON AND RETURN	\$20.96
DBLA20240060	10/24/2023	JAY C STROBINO	10/11/2023	10/11/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.48
DBLA20240061	10/24/2023	JAY C STROBINO	10/12/2023	10/12/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$45.91
DBLA20240062	10/25/2023	NEELY, BLAKEMON L	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, LIVINGSTON AND RETURN	\$8.69 \$161.32
DBLA20240063	10/24/2023	NICHOLAS A KISTENMACHER	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	\$4.62 \$49.12
DBLA20240064	10/24/2023	NICHOLAS A KISTENMACHER	10/18/2023	10/18/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DBLA20240065	10/25/2023	MICHAEL L HENSLEY	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$14.36 \$138.86
DBLA20240066	10/25/2023	MICHAEL L HENSLEY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$38.81 \$237.76
DBLA20240067	10/25/2023	MICHAEL L HENSLEY	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, CHURCH HILL, KINGSPORT AND RETURN	\$14.32 \$126.41
DBLA20240068	10/25/2023	MICHAEL L HENSLEY	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, MORRISTOWN AND RETURN	\$23.40 \$144.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240069	10/25/2023	MICHAEL L HENSLEY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$18.52 \$201.74
DBLA20240070	10/24/2023	MICHAEL L HENSLEY	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NEWPORT AND RETURN	\$14.34 \$63.66
DBLA20240071	10/25/2023	MICHAEL L HENSLEY	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPO RT AND RETURN	\$16.56 \$129.69
DBLA20240072	10/25/2023	MICHAEL L HENSLEY	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$16.54 \$150.65
DBLA20240073	10/26/2023	MICHAEL L HENSLEY	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BRISTOL AND RETURN	\$32.50 \$148.68
DBLA20240074	10/26/2023	MICHAEL L HENSLEY	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD AND RETURN	\$22.19 \$179.80 \$244.31
DBLA20240075	10/26/2023	MICHAEL L HENSLEY	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, BLOUNTVILLE AND RETURN	\$13.85 \$155.89
DBLA20240076	10/26/2023	MICHAEL L HENSLEY	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRAY AND RETURN	\$18.33 \$126.41
DBLA20240077	10/26/2023	JOHN M CLEMENT	10/08/2023	10/08/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.86
DBLA20240078	10/26/2023	JOHN M CLEMENT	10/12/2023	10/12/2023	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE, SPRINGFIELD AND RETURN	\$46.24
DBLA20240079	10/27/2023	JOHN M CLEMENT	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$13.16 \$91.04
DBLA20240080	10/26/2023	JOHN M CLEMENT	10/18/2023	10/18/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$55.47
DBLA20240081	10/24/2023	NICHOLAS A KISTENMACHER	10/16/2023	10/16/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.06
DBLA20240082	10/27/2023	NEELY, BLAKEMON L	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LIVINGSTON, COOKEVILLE, SPENCER AND RETURN	\$32.50 \$161.98
DBLA20240083	10/26/2023	JEFFERY D PARRISH	10/17/2023	10/17/2023	STAFF TRANSPORTATION JACKSON TO COVINGTON TO SCOTTS HILL	\$93.79
DBLA20240084	10/26/2023	JEFFERY D PARRISH	10/19/2023	10/19/2023	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	\$29.47
DBLA20240085	10/27/2023	JEFFERY D PARRISH	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO NASHVILLE AND RETURN	\$11.68 \$155.31
DBLA20240086	10/26/2023	WILLIAM A GUFFEE	10/20/2023	10/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$49.78
DBLA20240087	10/26/2023	THOMAS M BERNSTEIN	10/19/2023	10/19/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240088	10/30/2023	CHRISTOPHER P KELLY	10/05/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	\$20.18 \$174.87 \$414.49
DBLA20240089	11/01/2023	DANIEL HALE	10/17/2023	10/17/2023	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$542.74
DBLA20240090	11/02/2023	LEONARDO A PECHARKI KOWALSKI	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$124.89 \$830.57 \$20.00
DBLA20240091	11/01/2023	NICHOLAS A KISTENMACHER	10/23/2023	10/23/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DBLA20240092	11/01/2023	NEELY, BLAKEMON L	10/23/2023	10/23/2023	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE, SPARTA, SPENCER AND RETURN	\$204.55
DBLA20240093	11/01/2023	WILLIAM A GUFFEE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	\$38.07 \$107.42
DBLA20240094	11/01/2023	NICHOLAS A KISTENMACHER	10/24/2023	10/24/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DBLA20240095	11/01/2023	NEELY, BLAKEMON L	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE AND RETURN	\$11.10 \$127.20
DBLA20240099	11/02/2023	JEFFERY D PARRISH	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, HUNTINGDON TO SCOTTS HILL	\$66.74
DBLA20240100	11/02/2023	JEFFERY D PARRISH	10/21/2023	10/21/2023	STAFF TRANSPORTATION SCOTTS HILL TO BATH SPRINGS AND RETURN	\$9.03
DBLA20240101	11/02/2023	JEFFERY D PARRISH	10/23/2023	10/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO COOKEVILLE AND RETURN	\$21.13 \$206.85 \$273.92
DBLA20240102	11/02/2023	JAY C STROBINO	10/18/2023	10/18/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.06
DBLA20240103	11/02/2023	JAY C STROBINO	10/19/2023	10/19/2023	STAFF TRANSPORTATION NASHVILLE TO PORTLAND, GALLATIN AND RETURN	\$65.04
DBLA20240104	11/02/2023	JOHN M CLEMENT	10/24/2023	10/24/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, COOKEVILLE, CROSSVILLE AND RETURN	\$227.94
DBLA20240105	11/02/2023	JAY C STROBINO	10/20/2023	10/20/2023	STAFF TRANSPORTATION NASHVILLE TO WILLIAMSPORT, HERMITAGE AND RETURN	\$83.38
DBLA20240106	11/02/2023	JAY C STROBINO	10/22/2023	10/22/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.84
DBLA20240107	11/02/2023	JAY C STROBINO	10/24/2023	10/24/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.07
DBLA20240108	11/02/2023	JOHN M CLEMENT	10/23/2023	10/23/2023	STAFF TRANSPORTATION NASHVILLE TO CADIZ KY AND RETURN	\$117.90
DBLA20240109	11/02/2023	JOHN M CLEMENT	10/22/2023	10/22/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.89
DBLA20240110	11/02/2023	JOHN M CLEMENT	10/25/2023	10/25/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DBLA20240111	11/03/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$146.90

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			START	END		
DBLA20240112	11/03/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$290.90
DBLA20240113	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ADAME NASHVILLE TO WASHINGTON DC	\$146.90 \$40.00
DBLA20240114	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/10/2023	STAFF TRANSPORTATION AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN	\$578.80
DBLA20240115	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/10/2023	STAFF TRANSPORTATION AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN	\$578.80
DBLA20240116	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240117	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR L KOWALSKI WASHINGTON DC TO NASHVILLE	\$146.90
DBLA20240133	11/03/2023	NEELY, BLAKEMON L	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	\$15.33 \$181.76
DBLA20240134	11/07/2023	NICHOLAS A KISTENMACHER	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	\$12.00 \$74.01
DBLA20240135	11/07/2023	TYLER B PRIVETTE	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO DECHERD AND RETURN	\$11.01 \$87.90
DBLA20240136	11/07/2023	WILLIAM A GUFFEE	10/25/2023	10/25/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$47.16
DBLA20240137	11/09/2023	TYLER B PRIVETTE	10/14/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	\$15.40 \$148.94
DBLA20240138	11/09/2023	TYLER B PRIVETTE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WAYNESBORO, PULASKI AND RETURN	\$17.25 \$251.58
DBLA20240139	11/09/2023	TYLER B PRIVETTE	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HOHENWALD AND RETURN	\$13.19 \$249.22
DBLA20240140	11/09/2023	THOMAS M BERNSTEIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COOKEVILLE AND RETURN	\$132.17
DBLA20240141	11/07/2023	THOMAS M BERNSTEIN	10/26/2023	10/26/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$32.61
DBLA20240142	11/07/2023	THOMAS M BERNSTEIN	10/27/2023	10/27/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.85
DBLA20240143	11/07/2023	JEFFERY D PARRISH	10/26/2023	10/26/2023	STAFF TRANSPORTATION JACKSON TO ALAMO, STANTON TO SCOTTS HILL	\$90.06
DBLA20240144	11/07/2023	JEFFERY D PARRISH	10/27/2023	10/27/2023	STAFF TRANSPORTATION JACKSON TO BOLIVAR AND RETURN	\$36.15
DBLA20240145	11/07/2023	NICHOLAS A KISTENMACHER	10/26/2023	10/26/2023	STAFF TRANSPORTATION MEMPHIS TO STANTON AND RETURN	\$65.50
DBLA20240146	11/07/2023	NICHOLAS A KISTENMACHER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN	\$4.97 \$91.70
DBLA20240147	11/08/2023	NEELY, BLAKEMON L	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$8.76 \$161.52

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			START	END		
DBLA20240148	11/07/2023	WILLIAM A GUFFEE	10/27/2023	10/27/2023	CHATTANOOGA TO MONTEAGLE, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$69.43
DBLA20240149	11/07/2023	WILLIAM A GUFFEE	10/19/2023	10/19/2023	CHATTANOOGA TO DECATUR AND RETURN STAFF TRANSPORTATION	\$59.60
DBLA20240150	11/08/2023	LEONARDO A PECHARKI KOWALSKI	10/24/2023	10/27/2023	CHATTANOOGA TO BENTON AND RETURN STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$807.87
					STAFF TRANSPORTATION	\$38.50
DBLA20240151	11/08/2023	JAMIE N SUSSKIND	10/08/2023	10/10/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$90.02
					STAFF PER DIEM	\$572.75
					STAFF TRANSPORTATION	\$246.42
DBLA20240155	11/09/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$146.90
DBLA20240156	11/08/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.90
DBLA20240159	11/13/2023	TYLER B PRIVETTE	10/31/2023	10/31/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$10.88
					STAFF TRANSPORTATION	\$139.84
DBLA20240160	11/08/2023	NICHOLAS A KISTENMACHER	10/30/2023	10/30/2023	CHATTANOOGA TO SMITHVILLE, WOODBURY AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$137.55
DBLA20240161	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	MEMPHIS TO TIPTONVILLE, DYERSBURG AND RETURN SENATOR TRANSPORTATION	\$662.90
DBLA20240162	11/09/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$528.98
DBLA20240163	11/13/2023	LEONARDO A PECHARKI KOWALSKI	10/30/2023	11/02/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF INCIDENTALS	\$114.04
					STAFF PER DIEM	\$761.94
					STAFF TRANSPORTATION	\$47.00
DBLA20240164	11/13/2023	TYLER B PRIVETTE	11/01/2023	11/01/2023	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$18.66
					STAFF TRANSPORTATION	\$378.98
DBLA20240166	11/09/2023	JOHN M CLEMENT	10/27/2023	10/27/2023	CHATTANOOGA TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$22.92
DBLA20240167	11/14/2023	JOHN M CLEMENT	10/30/2023	10/30/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.14
DBLA20240168	11/09/2023	JOHN M CLEMENT	10/31/2023	10/31/2023	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$66.81
DBLA20240169	11/09/2023	JOHN M CLEMENT	11/01/2023	11/01/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DBLA20240170	11/09/2023	JOHN M CLEMENT	11/02/2023	11/02/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.84
DBLA20240171	11/09/2023	TYLER B PRIVETTE	11/02/2023	11/02/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$97.66
DBLA20240174	11/15/2023	SAVANNAH R NEWHOUSE	11/03/2023	11/04/2023	CHATTANOOGA TO ESTILL SPRINGS AND RETURN STAFF INCIDENTALS	\$35.19
					STAFF PER DIEM	\$225.37
					STAFF TRANSPORTATION	\$182.35
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	

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			START	END		
DBLA20240175	11/15/2023	MICHAEL L HENSLEY	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$21.66 \$152.61
DBLA20240176	11/16/2023	MICHAEL L HENSLEY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$14.13 \$129.69
DBLA20240177	11/16/2023	MICHAEL L HENSLEY	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO HARROGATE, SNEEDVILLE AND RETURN	\$32.47 \$107.42
DBLA20240178	11/17/2023	MICHAEL L HENSLEY	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, CUMBERLAND GAP AND RETURN	\$16.43 \$89.73
DBLA20240179	11/16/2023	MICHAEL L HENSLEY	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, KINGSFORT AND RETURN	\$15.33 \$138.20
DBLA20240180	11/16/2023	MICHAEL L HENSLEY	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$15.31 \$138.86
DBLA20240181	11/13/2023	MICHAEL L HENSLEY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COSBY AND RETURN	\$18.03 \$79.25
DBLA20240182	11/16/2023	MICHAEL L HENSLEY	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO UNICOI AND RETURN	\$18.13 \$150.65
DBLA20240183	11/13/2023	MICHAEL L HENSLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE AND RETURN	\$43.95
DBLA20240184	11/16/2023	MICHAEL L HENSLEY	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$14.36 \$150.65
DBLA20240186	11/08/2023	WILLIAM A GUFFEE	11/03/2023	11/03/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$46.50
DBLA20240187	11/16/2023	JACQUELYN C. HUNTER	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$22.19 \$226.16 \$291.67
DBLA20240188	11/16/2023	MICHAEL L HENSLEY	11/02/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, FRANKLIN AND RETURN	\$24.00 \$197.59 \$520.72
DBLA20240189	11/17/2023	TYLER B PRIVETTE	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WAVERLY AND RETURN	\$25.31 \$277.26
DBLA20240190	11/13/2023	JEFFERY D PARRISH	11/03/2023	11/03/2023	STAFF TRANSPORTATION SCOTTS HILL TO HUNTINGDON AND RETURN	\$56.33
DBLA20240191	11/13/2023	JEFFERY D PARRISH	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO PARSONS TO JACKSON	\$2.73 \$39.16
DBLA20240192	11/13/2023	NICHOLAS A KISTENMACHER	11/07/2023	11/07/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DBLA20240193	11/16/2023	TYLER B PRIVETTE	11/07/2023	11/07/2023	STAFF PER DIEM	\$13.64

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			START	END		
					STAFF TRANSPORTATION CHATTANOOGA TO BROWNSVILLE AND RETURN	\$368.50
DBLA20240197	11/09/2023	JOHN M CLEMENT	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$57.09
DBLA20240198	11/17/2023	NEELY, BLAKEMON L	11/07/2023	11/08/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.55
					STAFF PER DIEM	\$156.10
					STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER, MCMINNVILLE, SPARTA, COOKEVILLE, MONTEREY AND RETURN	\$359.53
DBLA20240207	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$662.90
DBLA20240208	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$146.90
DBLA20240209	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$253.80
					STAFF TRANSPORTATION TICKET FEES	\$40.00
DBLA20240210	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO NASHVILLE AND RETURN	\$146.90
DBLA20240211	11/20/2023	JAMES M WYATT	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$116.59
DBLA20240212	11/14/2023	JAMES M WYATT	10/12/2023	10/12/2023	JACKSON TO CENTERVILLE AND RETURN	\$73.36
DBLA20240213	11/14/2023	JAMES M WYATT	10/13/2023	10/13/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$62.88
DBLA20240214	11/14/2023	JAMES M WYATT	10/14/2023	10/14/2023	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	\$75.98
DBLA20240215	11/14/2023	JAMES M WYATT	10/16/2023	10/16/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$49.78
DBLA20240216	11/14/2023	JAMES M WYATT	10/17/2023	10/17/2023	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	\$91.70
DBLA20240217	11/14/2023	JAMES M WYATT	10/18/2023	10/18/2023	STAFF TRANSPORTATION JACKSON TO HORNBEAK AND RETURN	\$83.84
DBLA20240218	11/14/2023	JAMES M WYATT	10/21/2023	10/21/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$56.33
DBLA20240219	11/14/2023	JAMES M WYATT	10/24/2023	10/24/2023	STAFF TRANSPORTATION JACKSON TO SELMER AND RETURN	\$73.36
DBLA20240220	11/14/2023	JAMES M WYATT	10/25/2023	10/25/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$24.89
DBLA20240221	11/14/2023	JAMES M WYATT	10/26/2023	10/26/2023	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$82.53
DBLA20240222	11/14/2023	JAMES M WYATT	10/27/2023	10/27/2023	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$75.98
DBLA20240223	11/20/2023	NEELY, BLAKEMON L	11/08/2023	11/08/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$11.23
					STAFF PER DIEM	\$138.20
DBLA20240224	11/20/2023	TYLER B PRIVETTE	11/09/2023	11/09/2023	CHATTANOOGA TO WAYNESBORO, HOHENWALD AND RETURN	\$16.38
					STAFF PER DIEM	\$93.46
DBLA20240225	11/20/2023	WILLIAM A GUFFEE	11/06/2023	11/08/2023	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$61.56
					STAFF INCIDENTALS STAFF PER DIEM	\$533.82

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			START	END		
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$95.25
DBLA20240226	11/14/2023	NICHOLAS A KISTENMACHER	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$27.51
DBLA20240227	11/20/2023	JEFFERY D PARRISH	11/09/2023	11/09/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.03 \$93.53
DBLA20240228	11/20/2023	NEELY, BLAKEMON L	11/09/2023	11/09/2023	STAFF TRANSPORTATION JACKSON TO SELMER, PARSONS TO SCOTTS HILL STAFF PER DIEM	\$8.76 \$181.50
DBLA20240229	11/20/2023	NEELY, BLAKEMON L	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG AND RETURN STAFF PER DIEM	\$13.47 \$226.76
DBLA20240230	11/20/2023	NEELY, BLAKEMON L	11/10/2023	11/10/2023	CHATTANOOGA TO PULASKI, NASHVILLE AND RETURN STAFF PER DIEM	\$17.84 \$332.47
DBLA20240231	11/15/2023	NICHOLAS A KISTENMACHER	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHATTANOOGA TO GALLATIN, COOKEVILLE AND RETURN STAFF PER DIEM	\$17.76 \$74.01
DBLA20240232	11/15/2023	LEONARDO A PECHARKI KOWALSKI	11/06/2023	11/09/2023	MEMPHIS TO COVINGTON, RIPLEY AND RETURN STAFF PER DIEM	\$39.27 \$45.00
DBLA20240233	11/20/2023	WILLIAM A GUFFEE	11/09/2023	11/09/2023	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$25.67 \$119.21
DBLA20240234	11/15/2023	WILLIAM A GUFFEE	11/12/2023	11/12/2023	CHATTANOOGA TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$41.92
DBLA20240235	11/15/2023	WILLIAM A GUFFEE	11/10/2023	11/10/2023	CHATTANOOGA TO SALE CREEK AND RETURN STAFF TRANSPORTATION	\$28.82
DBLA20240236	11/16/2023	JOHN M CLEMENT	11/08/2023	11/08/2023	CHATTANOOGA TO OOLTEWAH AND RETURN STAFF TRANSPORTATION	\$16.37
DBLA20240237	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/08/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$603.81
DBLA20240238	11/17/2023	NICHOLAS A KISTENMACHER	11/14/2023	11/14/2023	AIRFARE FOR W GUFFEE CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$11.13
DBLA20240241	11/21/2023	NEELY, BLAKEMON L	11/14/2023	11/14/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.82 \$118.75
DBLA20240242	11/16/2023	JAY C STROBINO	10/13/2023	10/13/2023	STAFF TRANSPORTATION CHATTANOOGA TO LAWRENCEBURG AND RETURN	\$57.50
DBLA20240243	11/16/2023	JAY C STROBINO	10/27/2023	10/27/2023	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$22.92
DBLA20240244	11/16/2023	JAY C STROBINO	10/28/2023	10/28/2023	STAFF TRANSPORTATION NASHVILLE TO ANTIOCH AND RETURN	\$29.41
DBLA20240245	11/16/2023	JAY C STROBINO	10/31/2023	10/31/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$15.45
DBLA20240246	11/16/2023	JAY C STROBINO	11/01/2023	11/01/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.08
DBLA20240247	11/21/2023	JAY C STROBINO	11/02/2023	11/02/2023	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM	\$10.08 \$107.25

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DBLA20240248	11/16/2023	JAY C STROBINO	11/03/2023	11/03/2023	NASHVILLE TO SPRING HILL, COLUMBIA, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$37.24
DBLA20240249	11/16/2023	JAY C STROBINO	11/04/2023	11/04/2023	NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$47.42
DBLA20240250	11/16/2023	JAY C STROBINO	11/06/2023	11/06/2023	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$24.49
DBLA20240251	11/16/2023	JAY C STROBINO	11/07/2023	11/07/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$65.56
DBLA20240252	11/16/2023	JAY C STROBINO	11/08/2023	11/08/2023	NASHVILLE TO FRANKLIN, THOMPSONS STATION AND RETURN STAFF TRANSPORTATION	\$53.28
DBLA20240253	11/21/2023	JAY C STROBINO	11/09/2023	11/09/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.67
DBLA20240254	11/16/2023	JAY C STROBINO	11/10/2023	11/10/2023	NASHVILLE TO MOUNT PLEASANT, NASHVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$34.32
DBLA20240255	11/16/2023	JAY C STROBINO	11/11/2023	11/11/2023	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$31.57
DBLA20240256	11/16/2023	JAY C STROBINO	11/12/2023	11/12/2023	NASHVILLE TO BRENTWOOD, NOLENSVILLE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$24.69
DBLA20240257	11/16/2023	JAY C STROBINO	11/13/2023	11/13/2023	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$32.88
DBLA20240258	11/16/2023	JAY C STROBINO	11/14/2023	11/14/2023	NASHVILLE TO MOUNT JULIET AND RETURN STAFF TRANSPORTATION	\$20.69
DBLA20240259	11/17/2023	CHELSEA M IVENS	10/24/2023	10/24/2023	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$41.92
DBLA20240260	11/27/2023	CHELSEA M IVENS	10/26/2023	10/26/2023	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$135.58
DBLA20240261	11/27/2023	CHELSEA M IVENS	10/27/2023	10/27/2023	KNOXVILLE TO MARYVILLE, SEVIERVILLE, MORRISTOWN, HARRIMAN AND RETURN STAFF TRANSPORTATION	\$109.38
DBLA20240262	11/27/2023	CHELSEA M IVENS	10/30/2023	10/30/2023	KNOXVILLE TO ONEIDA, KODAK AND RETURN STAFF PER DIEM	\$20.00 \$243.66
DBLA20240263	11/17/2023	CHELSEA M IVENS	11/02/2023	11/02/2023	KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DBLA20240264	11/17/2023	CHELSEA M IVENS	11/03/2023	11/03/2023	KNOXVILLE TO MARYVILLE, LOUDON, KINGSTON AND RETURN STAFF TRANSPORTATION	\$74.67
DBLA20240265	11/17/2023	CHELSEA M IVENS	11/06/2023	11/06/2023	KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$37.33
DBLA20240266	11/17/2023	CHELSEA M IVENS	11/07/2023	11/07/2023	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$68.12
DBLA20240267	11/17/2023	CHELSEA M IVENS	11/08/2023	11/08/2023	KNOXVILLE TO WARTBURG, OLIVER SPRINGS AND RETURN STAFF TRANSPORTATION	\$75.98
DBLA20240268	11/27/2023	CHELSEA M IVENS	11/09/2023	11/09/2023	KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN STAFF PER DIEM	\$15.00 \$115.93
DBLA20240269	11/17/2023	CHELSEA M IVENS	11/10/2023	11/10/2023	KNOXVILLE TO ALCOA, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$99.56
DBLA20240270	11/17/2023	KAILYN M MAHONEY	10/17/2023	10/17/2023	KNOXVILLE TO OAK RIDGE, GATLINBURG, POWELL AND RETURN STAFF TRANSPORTATION	\$8.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLA20240271	11/27/2023	NEELY, BLAKEMON L	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO ALTAMONT, JASPER, DUNLAP AND RETURN	\$19.98 \$302.15
DBLA20240272	11/17/2023	NICHOLAS A KISTENMACHER	11/15/2023	11/15/2023	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DBLA20240280	11/17/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$146.90
DBLA20240281	11/17/2023	CITIBANK - SENATOR IBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240282	11/28/2023	WILLIAM A GUFFEE	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON, NASHVILLE AND RETURN	\$42.17 \$244.97
DBLA20240283	11/28/2023	WILLIAM A GUFFEE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JASPER, ALTAMONT, DUNLAP AND RETURN	\$15.08 \$99.56
DBLA20240284	11/27/2023	WILLIAM A GUFFEE	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	\$74.67
DBLA20240285	11/28/2023	MICHAEL L HENSLEY	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$17.36 \$150.65
DBLA20240286	11/28/2023	MICHAEL L HENSLEY	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, JOHNSON CITY AND RETURN	\$29.29 \$156.54
DBLA20240287	11/28/2023	MICHAEL L HENSLEY	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT, GREENEVILLE AND RETURN	\$24.45 \$138.20
DBLA20240288	11/28/2023	MICHAEL L HENSLEY	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ERWIN, JONESBOROUGH AND RETURN	\$31.98 \$137.55
DBLA20240289	11/28/2023	MICHAEL L HENSLEY	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, GATLINBURG AND RETURN	\$14.22 \$93.66
DBLA20240290	11/28/2023	MICHAEL L HENSLEY	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$8.52 \$121.83
DBLA20240291	11/28/2023	MICHAEL L HENSLEY	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNT JULIET, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$22.19 \$196.82 \$275.21
DBLA20240292	11/28/2023	MICHAEL L HENSLEY	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$15.31 \$201.74
DBLA20240293	11/28/2023	MICHAEL L HENSLEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, HARROGATE, SNEEDVILLE AND RETURN	\$108.07
DBLA20240294	11/28/2023	NEELY, BLAKEMON L	11/16/2023	11/16/2023	STAFF TRANSPORTATION IUKA MS TO MANCHESTER AND RETURN	\$245.29
DBLA20240295	11/28/2023	NICHOLAS A KISTENMACHER	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG AND RETURN	\$8.21 \$106.76

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DBLA20240296	11/27/2023	NICHOLAS A KISTENMACHER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN	\$4.66 \$91.70
DBLA20240297	11/27/2023	JOHN M CLEMENT	11/16/2023	11/16/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$84.36
DBLA20240298	11/27/2023	JOHN M CLEMENT	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$11.04 \$88.42
DBLA20240299	11/28/2023	WILLIAM A GUFFEE	11/18/2023	11/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, MURFREESBORO, ADAMS AND RETURN	\$41.53 \$315.71
DBLA20240300	11/27/2023	CHELSEA M IVENS	11/15/2023	11/15/2023	STAFF TRANSPORTATION KNOXVILLE TO POWELL, OAK RIDGE AND RETURN	\$43.88
DBLA20240301	11/27/2023	CHELSEA M IVENS	11/16/2023	11/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	\$53.05
DBLA20240302	11/27/2023	CHELSEA M IVENS	11/17/2023	11/17/2023	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	\$67.46
DBLA20240303	11/27/2023	JEFFERY D PARRISH	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO PARSONS TO SCOTTS HILL	\$48.99
DBLA20240304	11/28/2023	JEFFERY D PARRISH	11/17/2023	11/17/2023	STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	\$122.55
DBLA20240305	11/28/2023	DALE LEWELLING	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.54
DBLA20240306	11/29/2023	KURT WINSTEAD	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION FRANKLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240307	11/28/2023	BRIAN ERICKSON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION NOLENSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240308	11/29/2023	RYAN CERNOCH	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION MOUNT JULIET OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240309	11/29/2023	JEFF GRECO	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION NOLENSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DBLA20240310	11/29/2023	GRANT JACKSON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION CLARKSVILLE TO NASHVILLE AND RETURN	\$20.00
DBLA20240311	11/29/2023	JOHN M CLEMENT	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO GATLINBURG AND RETURN	\$107.42 \$495.00 \$372.69
DBLA20240312	11/29/2023	NEELY, BLAKEMON L	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COLLINWOOD AND RETURN	\$14.23 \$87.96
DBLA20240315	12/04/2023	NEELY, BLAKEMON L	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO WHITWELL, JASPER, DECHERD, LYNCHBURG, SHELBYVILLE AND RETURN	\$17.00 \$312.95
DBLA20240316	12/01/2023	TYLER B PRIVETTE	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO FRANKLIN AND RETURN	\$26.96 \$202.16
DBLA20240317	12/01/2023	TYLER B PRIVETTE	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NOLENSVILLE AND RETURN	\$27.50 \$175.01

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DBLA20240318	11/30/2023	TYLER B PRIVETTE	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$97.98
DBLA20240319	11/30/2023	TYLER B PRIVETTE	11/21/2023	11/21/2023	STAFF TRANSPORTATION CHATTANOOGA TO JASPER, WHITWELL AND RETURN	\$80.95
DBLA20240320	11/30/2023	JAMES M WYATT	11/01/2023	11/01/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20240321	12/01/2023	JAMES M WYATT	11/04/2023	11/04/2023	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	\$111.35
DBLA20240322	11/30/2023	JAMES M WYATT	11/06/2023	11/06/2023	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	\$62.88
DBLA20240323	11/30/2023	JAMES M WYATT	11/07/2023	11/07/2023	STAFF TRANSPORTATION JACKSON TO TROY AND RETURN	\$90.39
DBLA20240324	12/01/2023	JAMES M WYATT	11/08/2023	11/08/2023	STAFF TRANSPORTATION JACKSON TO CADIZ KY AND RETURN	\$129.69
DBLA20240325	11/30/2023	JAMES M WYATT	11/09/2023	11/09/2023	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	\$17.68
DBLA20240326	11/30/2023	JAMES M WYATT	11/10/2023	11/10/2023	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$65.50
DBLA20240327	11/30/2023	JAMES M WYATT	11/11/2023	11/11/2023	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$77.29
DBLA20240328	11/30/2023	JAMES M WYATT	11/14/2023	11/14/2023	STAFF TRANSPORTATION JACKSON TO HORNBEAK AND RETURN	\$99.56
DBLA20240329	11/30/2023	JAMES M WYATT	11/15/2023	11/15/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$74.67
DBLA20240330	12/01/2023	JAMES M WYATT	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO TRENTON, HUMBOLDT, UNION CITY AND RETURN	\$106.76
DBLA20240331	11/30/2023	JAMES M WYATT	11/17/2023	11/17/2023	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	\$27.51
DBLA20240332	11/30/2023	JAMES M WYATT	11/21/2023	11/21/2023	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.36
DBLA20240333	11/30/2023	JAMES M WYATT	11/27/2023	11/27/2023	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$30.13
DBLA20240334	12/01/2023	MICHAEL L HENSLEY	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT, MURFREESBORO AND RETURN	\$39.86 \$366.14
DBLA20240335	12/01/2023	MICHAEL L HENSLEY	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE, BUTLER AND RETURN	\$12.23 \$178.16
DBLA20240336	12/01/2023	MICHAEL L HENSLEY	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, ELIZABETHTON AND RETURN	\$17.70 \$163.09
DBLA20240337	12/01/2023	TYLER B PRIVETTE	11/25/2023	11/25/2023	STAFF TRANSPORTATION CHATTANOOGA TO LEWISBURG AND RETURN	\$160.08
DBLA20240338	12/01/2023	MICHAEL L HENSLEY	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, SNEEDVILLE AND RETURN	\$15.50 \$98.25
DBLA20240339	12/04/2023	WILLIAM A GUFFEE	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO TELlico PLAINS AND RETURN	\$6.71 \$119.21
DBLA20240340	12/04/2023	NEELY, BLAKEMON L	11/27/2023	11/27/2023	STAFF PER DIEM	\$17.46

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					STAFF TRANSPORTATION	\$363.46
					IUKA MS TO LIVINGSTON, SPENCER AND RETURN	
DBLA20240341	12/05/2023	NEELY, BLAKEMON L	11/28/2023	11/28/2023	STAFF PER DIEM	\$14.54
					STAFF TRANSPORTATION	\$162.30
					IUKA MS TO HOHENWALD, PULASKI AND RETURN	
DBLA20240342	12/05/2023	TYLER B PRIVETTE	11/28/2023	11/28/2023	STAFF PER DIEM	\$10.91
					STAFF TRANSPORTATION	\$142.26
					CHATTANOOGA TO MURFREESBORO AND RETURN	
DBLA20240343	12/05/2023	AMY M MILLER	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240344	12/07/2023	DANIEL HALE	11/14/2023	11/16/2023	STAFF INCIDENTALS	\$107.94
					STAFF PER DIEM	\$464.21
					STAFF TRANSPORTATION	\$971.23
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20240345	12/05/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20240346	12/05/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$146.90
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20240351	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$146.90
					TICKET FEES	\$40.00
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	
DBLA20240352	12/11/2023	PAULINA A MADARIS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$28.59
					STAFF PER DIEM	\$178.03
					STAFF TRANSPORTATION	\$230.37
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240353	12/08/2023	KIMBERLY A CORDELL	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$25.24
					STAFF PER DIEM	\$188.96
					STAFF TRANSPORTATION	\$417.92
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20240354	12/08/2023	WILLIAM A GUFFEE	11/30/2023	12/01/2023	STAFF PER DIEM	\$41.26
					STAFF TRANSPORTATION	\$199.77
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240355	12/11/2023	DANA L MAGNESON	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$28.59
					STAFF PER DIEM	\$180.21
					STAFF TRANSPORTATION	\$223.45
					JACKSON TO NASHVILLE AND RETURN	
DBLA20240356	12/08/2023	NICHOLAS A KISTENMACHER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$37.76
					STAFF PER DIEM	\$295.96
					STAFF TRANSPORTATION	\$335.19
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20240357	12/08/2023	TYLER B PRIVETTE	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$26.59
					STAFF PER DIEM	\$190.72
					STAFF TRANSPORTATION	\$204.10
					CHATTANOOGA TO BRENTWOOD AND RETURN	
DBLA20240358	12/08/2023	TYLER B PRIVETTE	12/02/2023	12/02/2023	STAFF PER DIEM	\$4.02
					STAFF TRANSPORTATION	\$103.88
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DBLA20240359	12/11/2023	CASSANDRA S TURNER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$26.73
					STAFF PER DIEM	\$194.40
					MEMPHIS TO NASHVILLE AND RETURN	

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DBLA20240360	12/11/2023	NEELY, BLAKEMON L	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$232.85
DBLA20240361	12/11/2023	HEATHER K HATCHER	11/30/2023	12/01/2023	IUKA MS TO SHELBYVILLE, NORMANDY, ARDMORE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.53 \$220.02 \$324.65
DBLA20240362	12/12/2023	KAILYN M MAHONEY	12/05/2023	12/05/2023	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$22.07
DBLA20240364	12/11/2023	NICHOLAS A KISTENMACHER	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.89 \$89.73
DBLA20240366	12/12/2023	NEELY, BLAKEMON L	11/30/2023	12/01/2023	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.88 \$183.92 \$271.98
DBLA20240367	12/11/2023	TYLER B PRIVETTE	12/05/2023	12/05/2023	IUKA MS TO FAYETTEVILLE, BRENTWOOD, MOUNT PLEASANT AND RETURN STAFF PER DIEM	\$17.02 \$275.16
DBLA20240368	12/13/2023	JAY C STROBINO	11/15/2023	11/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO COOKEVILLE, CLARKSVILLE AND RETURN	\$89.08
DBLA20240369	12/12/2023	JAY C STROBINO	11/16/2023	11/16/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, COLUMBIA AND RETURN	\$125.17
DBLA20240370	12/13/2023	JAY C STROBINO	11/17/2023	11/17/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MANCHESTER AND RETURN	\$92.94
DBLA20240371	12/12/2023	JAY C STROBINO	11/20/2023	11/20/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FORT CAMPBELL KY, BRENTWOOD AND RETURN	\$110.95
DBLA20240372	12/13/2023	JAY C STROBINO	11/21/2023	11/21/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$33.47
DBLA20240373	12/14/2023	JAY C STROBINO	11/27/2023	11/27/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; MURFREESBORO	\$75.12
DBLA20240374	12/13/2023	JAY C STROBINO	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$21.63 \$65.10
DBLA20240385	12/11/2023	TYLER B PRIVETTE	12/06/2023	12/06/2023	NASHVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$27.70 \$394.37
DBLA20240386	12/14/2023	NICHOLAS A KISTENMACHER	12/07/2023	12/07/2023	STAFF TRANSPORTATION CHATTANOOGA TO ALAMO, BROWNSVILLE AND RETURN	\$15.06
DBLA20240387	12/14/2023	NICHOLAS A KISTENMACHER	12/06/2023	12/06/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.89 \$101.52
DBLA20240388	12/15/2023	JAMES M WYATT	11/29/2023	11/29/2023	STAFF TRANSPORTATION MEMPHIS TO HALLS, BROWNSVILLE AND RETURN	\$96.94
DBLA20240389	12/15/2023	NEELY, BLAKEMON L	12/05/2023	12/05/2023	STAFF TRANSPORTATION JACKSON TO MILAN, SAVANNAH AND RETURN STAFF PER DIEM	\$8.74 \$113.57
DBLA20240390	12/15/2023	NEELY, BLAKEMON L	12/06/2023	12/07/2023	STAFF TRANSPORTATION IUKA MS TO HOHENWALD, WAYNESBORO AND RETURN STAFF INCIDENTALS	\$15.25

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			START	END		
					STAFF PER DIEM	\$149.61
					STAFF TRANSPORTATION	\$339.61
					IUKA MS TO MCMINNVILLE, WINCHESTER, COWAN, MONTEAGLE, JASPER, LORETTO AND RETURN	
DBLA20240391	12/14/2023	MICHAEL L HENSLEY	11/27/2023	11/27/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$138.86
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20240392	12/14/2023	MICHAEL L HENSLEY	11/28/2023	11/28/2023	STAFF PER DIEM	\$18.66
					STAFF TRANSPORTATION	\$126.41
					KNOXVILLE TO GRAY AND RETURN	
DBLA20240393	12/14/2023	MICHAEL L HENSLEY	11/29/2023	11/29/2023	STAFF PER DIEM	\$13.01
					STAFF TRANSPORTATION	\$170.30
					KNOXVILLE TO ROAN MOUNTAIN AND RETURN	
DBLA20240394	12/14/2023	MICHAEL L HENSLEY	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$22.19
					STAFF PER DIEM	\$164.15
					STAFF TRANSPORTATION	\$282.59
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20240395	12/15/2023	MICHAEL L HENSLEY	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$63.27
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20240396	12/14/2023	MICHAEL L HENSLEY	12/04/2023	12/04/2023	STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION	\$149.34
					KNOXVILLE TO GREENEVILLE, ROGERSVILLE, KINGSPORT AND RETURN	
DBLA20240397	12/14/2023	MICHAEL L HENSLEY	12/05/2023	12/06/2023	STAFF PER DIEM	\$73.55
					STAFF TRANSPORTATION	\$247.59
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20240398	12/14/2023	MICHAEL L HENSLEY	12/07/2023	12/07/2023	STAFF PER DIEM	\$14.08
					STAFF TRANSPORTATION	\$132.31
					KNOXVILLE TO ERWIN AND RETURN	
DBLA20240399	12/15/2023	NICHOLAS A KISTENMACHER	12/08/2023	12/08/2023	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$74.01
					MEMPHIS TO RIPLEY AND RETURN	
DBLA20240400	12/15/2023	JAMES M WYATT	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$30.40
					STAFF PER DIEM	\$166.56
					STAFF TRANSPORTATION	\$242.35
					JACKSON TO MARTIN, NASHVILLE AND RETURN	
DBLA20240401	12/15/2023	JAMES M WYATT	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$51.09
					JACKSON TO MCKENZIE AND RETURN	
DBLA20240402	12/15/2023	JAMES M WYATT	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$78.60
					JACKSON TO MILAN, UNION CITY AND RETURN	
DBLA20240403	12/15/2023	JAMES M WYATT	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$28.82
					JACKSON TO TRENTON AND RETURN	
DBLA20240404	12/15/2023	JAMES M WYATT	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$66.81
					JACKSON TO MARTIN AND RETURN	
DBLA20240405	12/15/2023	WILLIAM A GUFFEE	12/08/2023	12/08/2023	STAFF PER DIEM	\$39.55
					STAFF TRANSPORTATION	\$108.07
					CHATTANOOGA TO ATHENS, MADISONVILLE AND RETURN	
DBLA20240406	12/15/2023	DANA L MAGNESON	12/07/2023	12/08/2023	STAFF INCIDENTALS	\$66.81
					STAFF PER DIEM	\$395.10
					STAFF TRANSPORTATION	\$257.93
					JACKSON TO NASHVILLE AND RETURN	

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			START	END		
DBLA20240408	12/15/2023	CHELSEA M IVENS	12/07/2023	12/07/2023	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS, NEW MARKET, JACKSBORO AND RETURN	\$77.29
DBLA20240409	12/14/2023	CHELSEA M IVENS	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JAMESTOWN, BYRDSTOWN AND RETURN	\$10.00 \$151.96
DBLA20240410	12/15/2023	CHELSEA M IVENS	11/21/2023	11/21/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, KODAK AND RETURN	\$65.50
DBLA20240411	12/15/2023	CHELSEA M IVENS	11/22/2023	11/22/2023	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE, SEVIERVILLE, MORRISTOWN AND RETURN	\$77.29
DBLA20240412	12/15/2023	CHELSEA M IVENS	11/27/2023	11/27/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$50.43
DBLA20240413	12/15/2023	CHELSEA M IVENS	11/28/2023	11/28/2023	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN	\$82.53
DBLA20240414	12/15/2023	CHELSEA M IVENS	11/29/2023	11/29/2023	STAFF TRANSPORTATION KNOXVILLE TO POWELL, MARYVILLE, TOWNSEND AND RETURN	\$56.33
DBLA20240415	12/15/2023	CHELSEA M IVENS	12/01/2023	12/01/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, WHITE PINE AND RETURN	\$85.15
DBLA20240416	12/14/2023	CHELSEA M IVENS	12/08/2023	12/08/2023	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JELICO, ALCOA AND RETURN	\$109.38
DBLA20240417	12/14/2023	CHELSEA M IVENS	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	\$15.00 \$242.35
DBLA20240418	12/15/2023	JACQUELYN C. HUNTER	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.15
DBLA20240419	12/15/2023	CHELSEA M IVENS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WARTBURG, SUNBRIGHT AND RETURN	\$12.00 \$76.63
DBLA20240421	12/15/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$146.90
DBLA20240422	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	\$414.90
DBLA20240423	12/15/2023	JAY C STROBINO	12/01/2023	12/01/2023	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.87
DBLA20240424	12/15/2023	JAY C STROBINO	12/04/2023	12/04/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$26.59
DBLA20240425	12/15/2023	JAY C STROBINO	12/05/2023	12/05/2023	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$26.33
DBLA20240426	12/15/2023	JAY C STROBINO	12/07/2023	12/07/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	\$105.71
DBLA20240427	12/15/2023	JAY C STROBINO	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	\$9.08 \$59.99
DBLA20240428	12/15/2023	JAY C STROBINO	12/11/2023	12/11/2023	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, NASHVILLE, MOUNT JULIET AND RETURN	\$71.00
DBLA20240429	12/15/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$348.90
DBLA20240430	12/19/2023	JEFFERY D PARRISH	12/05/2023	12/05/2023	STAFF PER DIEM	\$9.84

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			START	END		
					STAFF TRANSPORTATION SCOTTS HILL TO DECATURVILLE AND RETURN	\$12.18
DBLA20240431	12/19/2023	JEFFERY D PARRISH	12/06/2023	12/06/2023	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	\$19.19
DBLA20240435	12/19/2023	RAY ADKINS	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$170.30
DBLA20240436	12/19/2023	RYAN CERNOCH	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION MOUNT JULIET TO NASHVILLE AND RETURN	\$46.20
DBLA20240437	12/21/2023	BRIAN ERICKSON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION NOLENSVILLE TO NASHVILLE AND RETURN	\$46.20
DBLA20240438	12/21/2023	JAY JAMISON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION HENDERSONVILLE TO NASHVILLE AND RETURN	\$46.20
DBLA20240439	12/19/2023	OWEN RAGLAND	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION MARYVILLE TO NASHVILLE AND RETURN	\$261.04
DBLA20240440	12/19/2023	ED ROBERSON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$287.24
DBLA20240441	12/19/2023	MARK TIPTON	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION JOHNSON CITY TO NASHVILLE AND RETURN	\$372.04
DBLA20240442	12/19/2023	ERNIE WILLIAMS	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION LEXINGTON TO NASHVILLE AND RETURN	\$165.41
DBLA20240443	12/21/2023	KURT WINSTEAD	12/08/2023	12/08/2023	NOMINATING BOARD TRANSPORTATION FRANKLIN TO NASHVILLE AND RETURN	\$46.20
DBLA20240444	12/19/2023	JAY JAMISON	11/16/2023	11/16/2023	NOMINATING BOARD TRANSPORTATION HENDERSONVILLE TO NASHVILLE AND RETURN	\$46.20
DBLA20240446	12/20/2023	JON M ADAME	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM	\$41.01 \$343.52
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$140.72
DBLA20240447	12/21/2023	NEELY, BLAKEMON L	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$21.13 \$144.90
					STAFF TRANSPORTATION IUKA MS TO COOKEVILLE, LIVINGSTON, SPARTA, LEWISBURG, PULASKI, LAWRENCEBURG AND RETURN	\$386.38
DBLA20240448	12/21/2023	NEELY, BLAKEMON L	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.74 \$335.16
					IUKA MS TO LYNCHBURG, FAYETTEVILLE, DUNLAP AND RETURN	
DBLA20240449	12/21/2023	WILLIAM R IRWIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.40
DBLA20240450	12/27/2023	SPENCER HURWITZ	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.27
DBLA20240451	12/21/2023	IAN V PIGG	10/06/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$392.28 \$39.92
					WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20240452	12/21/2023	JAY C STROBINO	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.08 \$85.50
					NASHVILLE TO COLUMBIA, BRENTWOOD AND RETURN	
DBLA20240453	12/21/2023	JAY C STROBINO	12/13/2023	12/13/2023	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$26.59
DBLA20240454	12/21/2023	JAY C STROBINO	12/14/2023	12/14/2023	STAFF TRANSPORTATION NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	\$70.67

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			START	END		
DBLA20240456	12/21/2023	NICHOLAS A KISTENMACHER	12/12/2023	12/12/2023	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$56.98
DBLA20240457	12/21/2023	NICHOLAS A KISTENMACHER	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO DYERSBURG, TIPTONVILLE AND RETURN	\$30.00 \$138.20
DBLA20240460	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/13/2023	STAFF TRANSPORTATION TICKET FEES	\$253.80 \$40.00
DBLA20240463	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$146.90
DBLA20240464	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.90
DBLA20240465	12/28/2023	NICHOLAS A KISTENMACHER	12/15/2023	12/15/2023	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$12.13 \$72.70
DBLA20240466	01/03/2024	WILLIAM A GUFFEE	12/18/2023	12/18/2023	STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE, SOMERVILLE AND RETURN	\$22.92 \$96.94
DBLA20240467	01/05/2024	WILLIAM A GUFFEE	12/11/2023	12/15/2023	STAFF TRANSPORTATION CHATTANOOGA TO CLARKSVILLE AND RETURN STAFF INCIDENTALS	\$92.34 \$775.66 \$322.70
DBLA20240468	12/28/2023	JEFFERY D PARRISH	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$23.58
DBLA20240469	12/28/2023	NICHOLAS A KISTENMACHER	12/19/2023	12/19/2023	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$11.13
DBLA20240470	12/28/2023	NICHOLAS A KISTENMACHER	12/18/2023	12/18/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.31 \$55.67
DBLA20240472	01/10/2024	DANIEL HALE	12/04/2023	12/05/2023	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN STAFF INCIDENTALS	\$22.19 \$125.00 \$256.76
DBLA20240473	01/10/2024	DANIEL HALE	12/05/2023	12/08/2023	STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN STAFF INCIDENTALS	\$92.34 \$603.69 \$672.91
DBLA20240474	01/09/2024	NEELY, BLAKEMON L	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$8.19 \$306.80
DBLA20240476	01/09/2024	WILLIAM A GUFFEE	12/19/2023	12/19/2023	IUKA MS TO COOKEVILLE AND RETURN STAFF PER DIEM	\$11.52 \$234.49
DBLA20240477	01/18/2024	NICHOLAS A KISTENMACHER	01/01/2024	01/01/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLARKSVILLE, FRANKLIN AND RETURN	\$25.61
DBLA20240478	01/10/2024	JON M ADAME	12/12/2023	12/13/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$32.89 \$254.44 \$107.02
DBLA20240483	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$106.90

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			START	END		
DBLA20240484	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$106.90
DBLA20240489	01/10/2024	NEELY, BLAKEMON L	01/03/2024	01/03/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	\$8.76 \$117.31
DBLA20240490	01/10/2024	TYLER B PRIVETTE	12/15/2023	12/15/2023	IUKA MS TO WAYNESBORO, HOHENWALD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.36 \$197.28
DBLA20240491	01/10/2024	TYLER B PRIVETTE	12/19/2023	12/19/2023	CHATTANOOGA TO HENDERSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.01 \$256.23
DBLA20240492	01/10/2024	TYLER B PRIVETTE	12/12/2023	12/12/2023	CHATTANOOGA TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.61 \$169.97
DBLA20240493	01/09/2024	TYLER B PRIVETTE	12/18/2023	12/18/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION CHATTANOOGA TO COWAN AND RETURN	\$76.50
DBLA20240495	01/19/2024	NEELY, BLAKEMON L	01/04/2024	01/04/2024	STAFF TRANSPORTATION IUKA MS TO SHELBYVILLE, PULASKI, LEWISBURG AND RETURN	\$215.53
DBLA20240496	01/19/2024	NICHOLAS A KISTENMACHER	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.78 \$176.78 \$179.56
DBLA20240497	01/24/2024	NICHOLAS A KISTENMACHER	01/05/2024	01/05/2024	MEMPHIS TO DYERSBURG, TIPTONVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	\$14.07
DBLA20240498	01/19/2024	NEELY, BLAKEMON L	01/05/2024	01/05/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.38 \$285.75
DBLA20240499	01/25/2024	TYLER B PRIVETTE	01/05/2024	01/05/2024	IUKA MS TO SMYRNA, NASHVILLE, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.44 \$97.48
DBLA20240500	01/19/2024	JAMES M WYATT	01/02/2024	01/02/2024	CHATTANOOGA TO MANCHESTER AND RETURN STAFF TRANSPORTATION JACKSON TO WAVERLY, CAMDEN, PARIS, DRESDEN, UNION CITY AND RETURN	\$152.09
DBLA20240501	01/19/2024	JAMES M WYATT	01/03/2024	01/03/2024	STAFF TRANSPORTATION JACKSON TO WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY AND RETURN	\$162.14
DBLA20240502	01/24/2024	JAMES M WYATT	01/04/2024	01/04/2024	STAFF TRANSPORTATION JACKSON TO HUMBOLDT, HUNTINGDON AND RETURN	\$63.65
DBLA20240503	01/09/2024	JOHN M CLEMENT	11/20/2023	11/20/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$82.39
DBLA20240504	01/09/2024	JOHN M CLEMENT	12/08/2023	12/08/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$91.70
DBLA20240505	01/09/2024	JOHN M CLEMENT	12/12/2023	12/12/2023	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$87.77
DBLA20240506	01/19/2024	JOHN M CLEMENT	01/03/2024	01/03/2024	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY, DYERSBURG AND RETURN	\$300.16
DBLA20240507	01/18/2024	JOHN M CLEMENT	01/04/2024	01/04/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$99.16
DBLA20240508	01/19/2024	JOHN M CLEMENT	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$138.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240509	01/18/2024	JOHN M CLEMENT	01/08/2024	01/08/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$12.21 \$18.09
DBLA20240511	01/19/2024	NEELY, BLAKEMON L	01/08/2024	01/08/2024	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$12.34 \$142.30
DBLA20240512	01/12/2024	MICHAEL L HENSLEY	12/08/2023	12/08/2023	STAFF TRANSPORTATION IUKA MS TO HOHENWALD, LAWRENCEBURG AND RETURN	\$14.56 \$138.86
DBLA20240513	01/12/2024	MICHAEL L HENSLEY	12/11/2023	12/11/2023	STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$14.34 \$135.58
DBLA20240514	01/12/2024	MICHAEL L HENSLEY	12/12/2023	12/12/2023	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, KINGSPORT AND RETURN	\$15.86 \$148.03
DBLA20240515	01/12/2024	MICHAEL L HENSLEY	12/13/2023	12/13/2023	STAFF PER DIEM KNOXVILLE TO BRISTOL AND RETURN	\$16.44 \$122.48
DBLA20240516	01/12/2024	MICHAEL L HENSLEY	12/14/2023	12/14/2023	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, JONESBOROUGH AND RETURN	\$18.56 \$201.74
DBLA20240517	01/12/2024	MICHAEL L HENSLEY	12/15/2023	12/15/2023	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$150.65
DBLA20240518	01/12/2024	MICHAEL L HENSLEY	12/18/2023	12/18/2023	STAFF PER DIEM KNOXVILLE TO ELIZABETHTON AND RETURN	\$8.34 \$138.86
DBLA20240519	01/12/2024	MICHAEL L HENSLEY	12/19/2023	12/19/2023	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$13.26 \$131.65
DBLA20240520	01/12/2024	MICHAEL L HENSLEY	12/20/2023	12/20/2023	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE AND RETURN	\$12.44 \$142.79
DBLA20240521	01/12/2024	MICHAEL L HENSLEY	12/21/2023	12/21/2023	STAFF PER DIEM KNOXVILLE TO PINEY FLATS AND RETURN	\$129.69
DBLA20240522	01/12/2024	MICHAEL L HENSLEY	01/02/2024	01/02/2024	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$14.48 \$138.86
DBLA20240523	01/12/2024	MICHAEL L HENSLEY	01/03/2024	01/03/2024	STAFF PER DIEM KNOXVILLE TO JOHNSON CITY AND RETURN	\$18.52 \$143.44
DBLA20240524	01/12/2024	MICHAEL L HENSLEY	01/04/2024	01/04/2024	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, GREENEVILLE, KINGSPORT AND RETURN	\$16.63 \$129.69
DBLA20240525	01/19/2024	DANIEL HALE	01/05/2024	01/05/2024	STAFF PER DIEM KNOXVILLE TO KINGSPORT AND RETURN	\$202.34
DBLA20240532	01/24/2024	WILLIAM A GUFFEE	01/09/2024	01/10/2024	STAFF TRANSPORTATION KNOXVILLE TO LEBANON AND RETURN	\$32.89 \$227.39 \$310.00
					STAFF INCIDENTALS CHATTANOOGA TO CLEVELAND, BENTON, NASHVILLE AND RETURN	

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DBLA20240538	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR B BLACKMON WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$362.80
DBLA20240539	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR I PIGG WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$362.80
DBLA20240540	01/18/2024	WILLIAM R IRWIN	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.15
DBLA20240541	01/18/2024	BLACKBURN,MARSHA W	12/14/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO NASHVILLE, WAVERLY, CAMDEN, PARIS, MARTIN, UNION CITY, DYERSBURG, TIPTONVILLE, JACKSON, HUMBOLDT, HUNTINGDON, BRENTWOOD, SMYRNA, NASHVILLE AND RETURN	\$15.78 \$121.70
DBLA20240542	01/25/2024	JAMES M WYATT	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$34.10 \$216.93 \$177.55
DBLA20240543	01/29/2024	NEELY, BLAKEMON L	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO NASHVILLE, PULASKI, CORNERSVILLE, FAYETTEVILLE, LAWRENCEBURG AND RETURN	\$15.78 \$171.35 \$299.55
DBLA20240544	01/30/2024	NEELY, BLAKEMON L	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COOKEVILLE, LIVINGSTON AND RETURN	\$39.78 \$283.61
DBLA20240545	01/26/2024	NICHOLAS A KISTENMACHER	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE, DICKSON AND RETURN	\$38.51 \$264.81 \$316.08
DBLA20240546	01/26/2024	NICHOLAS A KISTENMACHER	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIDGELY, DYERSBURG, SOMERVILLE AND RETURN	\$29.00 \$152.76
DBLA20240547	01/29/2024	TYLER B PRIVETTE	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PULASKI AND RETURN	\$22.78 \$182.37
DBLA20240548	01/29/2024	TYLER B PRIVETTE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SMITHVILLE, WOODBURY AND RETURN	\$19.10 \$142.84
DBLA20240549	01/23/2024	SPENCER HURWITZ	01/11/2024	01/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.69
DBLA20240550	01/29/2024	MICHAEL L HENSLEY	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$18.61 \$129.69
DBLA20240551	01/29/2024	MICHAEL L HENSLEY	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$13.24 \$138.86
DBLA20240552	01/29/2024	MICHAEL L HENSLEY	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	\$17.15 \$201.74
DBLA20240553	01/30/2024	MICHAEL L HENSLEY	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.57 \$86.43

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DBLA20240554	01/29/2024	MICHAEL L HENSLEY	01/08/2024	01/08/2024	KNOXVILLE TO HARROGATE, RUTLEDGE AND RETURN STAFF PER DIEM	\$15.24 \$126.41
DBLA20240555	01/29/2024	MICHAEL L HENSLEY	01/05/2024	01/05/2024	STAFF TRANSPORTATION KNOXVILLE TO GRAY AND RETURN	\$12.45 \$170.30
DBLA20240556	01/24/2024	DAVID M DUDIK	01/17/2024	01/17/2024	STAFF TRANSPORTATION KNOXVILLE TO ROAN MOUNTAIN AND RETURN	\$5.36
DBLA20240558	01/26/2024	SPENCER HURWITZ	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.36
DBLA20240559	01/23/2024	JOHN M CLEMENT	01/09/2024	01/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.75
DBLA20240563	01/23/2024	CHELSEA M IVENS	01/03/2024	01/03/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$65.66
DBLA20240564	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	KNOXVILLE TO CLINTON, NORRIS, OLIVER SPRINGS AND RETURN SENATOR TRANSPORTATION	\$107.10
DBLA20240565	01/24/2024	CHELSEA M IVENS	01/04/2024	01/04/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$101.17
DBLA20240566	01/23/2024	CHELSEA M IVENS	01/05/2024	01/05/2024	KNOXVILLE TO GREENBACK, LOUDON, ROCKWOOD AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240567	01/23/2024	CHELSEA M IVENS	01/08/2024	01/08/2024	KNOXVILLE TO SEYMOUR, DANDRIDGE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240568	01/24/2024	CHELSEA M IVENS	01/09/2024	01/09/2024	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$251.25
DBLA20240569	01/23/2024	CHELSEA M IVENS	01/10/2024	01/10/2024	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$93.80
DBLA20240570	01/25/2024	CHELSEA M IVENS	01/11/2024	01/11/2024	KNOXVILLE TO DUFF AND RETURN STAFF TRANSPORTATION	\$45.56
DBLA20240572	01/23/2024	CHELSEA M IVENS	01/12/2024	01/12/2024	KNOXVILLE TO MARYVILLE, WALLAND AND RETURN STAFF TRANSPORTATION	\$56.95
DBLA20240578	01/29/2024	TYLER B PRIVETTE	01/22/2024	01/22/2024	KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN STAFF PER DIEM	\$20.58 \$212.32
DBLA20240579	01/29/2024	JAY C STROBINO	01/03/2024	01/04/2024	STAFF TRANSPORTATION CHATTANOOGA TO GALLATIN, LEBANON AND RETURN STAFF INCIDENTALS	\$15.78 \$107.00 \$328.16
DBLA20240580	01/29/2024	JAY C STROBINO	01/05/2024	01/05/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, SMYRNA, ANTIOCH, NASHVILLE, BRENTWOOD AND RETURN	\$56.34
DBLA20240581	01/29/2024	JAY C STROBINO	01/08/2024	01/08/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.59
DBLA20240582	01/29/2024	JAY C STROBINO	01/09/2024	01/09/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.09
DBLA20240583	01/29/2024	JAY C STROBINO	01/11/2024	01/11/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$38.05
DBLA20240584	02/07/2024	JAY C STROBINO	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$30.48

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DBLA20240585	01/29/2024	JAY C STROBINO	01/16/2024	01/16/2024	NASHVILLE TO BRENTWOOD AND RETURN- TWO TRIPS STAFF TRANSPORTATION	\$25.59
DBLA20240586	02/01/2024	JAY C STROBINO	01/22/2024	01/22/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$25.59
DBLA20240587	02/01/2024	NICHOLAS A KISTENMACHER	01/23/2024	01/23/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$17.42
DBLA20240588	01/30/2024	NEELY, BLAKEMON L	01/23/2024	01/23/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.27
					STAFF TRANSPORTATION	\$232.75
DBLA20240589	01/29/2024	TYLER B PRIVETTE	01/23/2024	01/23/2024	IUKA MS TO LAWRENCEBURG, LINDEN, HENDERSON, LEXINGTON, PULASKI AND RETURN	\$21.81
					STAFF PER DIEM	\$185.85
					STAFF TRANSPORTATION	
DBLA20240591	02/02/2024	CHRISTOPHER P KELLY	12/18/2023	01/06/2024	CHATTANOOGA TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$906.00
DBLA20240597	02/01/2024	NICHOLAS A KISTENMACHER	01/24/2024	01/24/2024	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$15.41
DBLA20240598	01/29/2024	TYLER B PRIVETTE	01/24/2024	01/24/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION	\$122.87
					CHATTANOOGA TO LYNCHBURG AND RETURN	
DBLA20240599	01/30/2024	NEELY, BLAKEMON L	01/25/2024	01/25/2024	STAFF PER DIEM	\$16.36
					STAFF TRANSPORTATION	\$309.67
DBLA20240600	02/05/2024	TYLER B PRIVETTE	01/25/2024	01/25/2024	IUKA MS TO WINCHESTER, MCMINNVILLE, SPENCER, SPARTA AND RETURN STAFF TRANSPORTATION	\$97.21
DBLA20240602	02/06/2024	CALEB ADDISON HASLETT	01/09/2024	01/09/2024	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$100.42
DBLA20240603	02/05/2024	CALEB ADDISON HASLETT	01/11/2024	01/11/2024	NASHVILLE TO CADIZ KY AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$134.67
DBLA20240604	02/05/2024	CALEB ADDISON HASLETT	01/12/2024	01/12/2024	NASHVILLE TO COOKEVILLE, LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$37.45
DBLA20240605	02/05/2024	CALEB ADDISON HASLETT	01/25/2024	01/25/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DBLA20240606	02/05/2024	CALEB ADDISON HASLETT	01/26/2024	01/26/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.19
DBLA20240607	02/05/2024	JAMES M WYATT	01/22/2024	01/22/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DBLA20240608	02/05/2024	JAMES M WYATT	01/23/2024	01/23/2024	JACKSON TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$77.72
DBLA20240609	02/05/2024	JAMES M WYATT	01/24/2024	01/24/2024	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$98.49
DBLA20240610	02/05/2024	JAY C STROBINO	01/23/2024	01/23/2024	JACKSON TO CAMDEN, PARIS AND RETURN STAFF TRANSPORTATION	\$3.95
DBLA20240611	02/05/2024	JAY C STROBINO	01/24/2024	01/24/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$105.99
DBLA20240612	02/05/2024	JAY C STROBINO	01/25/2024	01/25/2024	NASHVILLE TO LEBANON, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$73.70
					NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN	

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DBLA20240613	02/05/2024	JAY C STROBINO	01/26/2024	01/26/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, GALLATIN, LEBANON AND RETURN	\$75.37
DBLA20240614	02/07/2024	NEELY, BLAKEMON L	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO COLUMBIA, LYNCHBURG, WINCHESTER, JASPER AND RETURN	\$26.94 \$301.96
DBLA20240615	02/06/2024	NICHOLAS A KISTENMACHER	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, BOLIVAR AND RETURN	\$19.93 \$92.46
DBLA20240616	02/05/2024	NICHOLAS A KISTENMACHER	01/26/2024	01/26/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.04
DBLA20240617	02/06/2024	PABLO A MARTINEZ	01/09/2024	01/09/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.96
DBLA20240618	02/06/2024	PABLO A MARTINEZ	01/22/2024	01/22/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.80
DBLA20240619	02/06/2024	TYLER B PRIVETTE	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BRENTWOOD, GALLATIN, LEBANON AND RETURN	\$27.27 \$248.36
DBLA20240620	02/08/2024	WILLIAM A GUFFEE	01/19/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	\$115.44 \$946.78 \$321.33
DBLA20240621	02/06/2024	JOHN E BOYD	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	\$22.19 \$189.97 \$87.73
DBLA20240622	02/06/2024	PABLO A MARTINEZ	01/29/2024	01/29/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DBLA20240629	02/05/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$479.98
DBLA20240630	02/05/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$663.10
DBLA20240631	02/05/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$107.10
DBLA20240632	02/05/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$323.10
DBLA20240633	02/07/2024	CHELSEA M IVENS	01/24/2024	01/24/2024	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, RUGBY AND RETURN	\$106.53
DBLA20240634	02/07/2024	CHELSEA M IVENS	01/25/2024	01/25/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, LENOIR CITY, MORRISTOWN AND RETURN	\$113.23
DBLA20240636	02/08/2024	CHELSEA M IVENS	01/27/2024	01/27/2024	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	\$58.96
DBLA20240637	02/07/2024	NEELY, BLAKEMON L	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE, CHAPEL HILL, LINDEN AND RETURN	\$30.00 \$242.80
DBLA20240638	02/08/2024	NEELY, BLAKEMON L	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO DUNLAP, ALTAMONT, WINCHESTER AND RETURN	\$11.27 \$301.03
DBLA20240639	02/05/2024	MICHAEL L HENSLEY	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	\$14.42 \$132.66

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DBLA20240640	02/06/2024	MICHAEL L HENSLEY	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$12.36 \$142.04
DBLA20240641	02/05/2024	MICHAEL L HENSLEY	01/25/2024	01/25/2024	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, SNEEDVILLE AND RETURN	\$93.13
DBLA20240642	02/06/2024	MICHAEL L HENSLEY	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ROGERSVILLE, CHURCH HILL AND RETURN	\$16.32 \$115.91
DBLA20240643	02/06/2024	MICHAEL L HENSLEY	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, BRISTOL AND RETURN	\$18.63 \$157.45
DBLA20240644	02/09/2024	MICHAEL L HENSLEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, RUTLEDGE AND RETURN	\$162.14
DBLA20240647	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC	\$147.10
DBLA20240648	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE	\$293.10
DBLA20240649	02/09/2024	NEELY, BLAKEMON L	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG AND RETURN	\$25.00 \$121.00
DBLA20240650	02/09/2024	TYLER B PRIVETTE	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CENTERVILLE, LINDEN AND RETURN	\$29.40 \$304.64
DBLA20240651	02/08/2024	CALEB ADDISON HASLETT	01/29/2024	01/29/2024	STAFF TRANSPORTATION NASHVILLE TO PORTLAND AND RETURN	\$58.29
DBLA20240652	02/09/2024	CALEB ADDISON HASLETT	01/30/2024	01/30/2024	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN, JAMESTOWN AND RETURN	\$180.23
DBLA20240653	02/09/2024	NICHOLAS A KISTENMACHER	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, HENNING AND RETURN	\$25.00 \$69.01
DBLA20240655	02/12/2024	JAY C STROBINO	01/29/2024	01/29/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.46
DBLA20240656	02/14/2024	JAY C STROBINO	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, TULLAHOMA, MURFREESBORO AND RETURN	\$22.56 \$133.46
DBLA20240657	02/12/2024	JAY C STROBINO	01/31/2024	01/31/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.29
DBLA20240658	02/12/2024	NEELY, BLAKEMON L	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LOBELVILLE, LEXINGTON AND RETURN	\$5.86 \$137.08
DBLA20240659	02/12/2024	NEELY, BLAKEMON L	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO WAYNESBORO, LAWRENCEBURG, PULASKI AND RETURN	\$10.22 \$189.94
DBLA20240660	02/12/2024	PABLO A MARTINEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, BRENTWOOD, LEBANON AND RETURN	\$81.47
DBLA20240661	02/12/2024	TYLER B PRIVETTE	01/31/2024	01/31/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN	\$87.90
DBLA20240662	02/12/2024	TYLER B PRIVETTE	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$30.32 \$333.05

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DBLA20240663	02/12/2024	WILLIAM A GUFFEE	01/30/2024	01/30/2024	CHATTANOOGA TO LEXINGTON, PARSONS AND RETURN STAFF TRANSPORTATION	\$90.45
DBLA20240664	02/12/2024	WILLIAM A GUFFEE	01/31/2024	01/31/2024	CHATTANOOGA TO CLEVELAND, DAYTON, PIKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.59 \$79.73
DBLA20240666	02/12/2024	JAMES M WYATT	01/26/2024	01/26/2024	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF TRANSPORTATION	\$14.74
DBLA20240667	02/12/2024	JAMES M WYATT	01/31/2024	01/31/2024	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	\$25.46
DBLA20240671	02/14/2024	TYLER B PRIVETTE	02/02/2024	02/02/2024	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$87.83
DBLA20240672	02/16/2024	TYLER B PRIVETTE	02/03/2024	02/03/2024	CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.78 \$215.11
DBLA20240673	02/14/2024	NICHOLAS A KISTENMACHER	02/01/2024	02/01/2024	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$16.08
DBLA20240674	02/14/2024	CALEB ADDISON HASLETT	02/02/2024	02/02/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DBLA20240675	02/22/2024	WILLIAM A GUFFEE	02/02/2024	02/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.28 \$76.38
DBLA20240676	02/27/2024	WILLIAM A GUFFEE	02/05/2024	02/05/2024	CHATTANOOGA TO CLEVELAND, BENTON, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.90 \$113.90
DBLA20240677	02/27/2024	NEELY, BLAKEMON L	02/05/2024	02/05/2024	CHATTANOOGA TO CROSSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.12 \$258.88
DBLA20240678	02/22/2024	TYLER B PRIVETTE	02/05/2024	02/05/2024	IUKA MS TO PULASKI, FAYETTEVILLE, WINCHESTER AND RETURN STAFF TRANSPORTATION	\$78.72
DBLA20240679	02/22/2024	NICHOLAS A KISTENMACHER	02/05/2024	02/05/2024	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$58.29
DBLA20240680	02/16/2024	MICHAEL L HENSLEY	01/31/2024	01/31/2024	MEMPHIS TO LACONIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.65 \$154.10
DBLA20240681	02/15/2024	MICHAEL L HENSLEY	02/01/2024	02/01/2024	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.65 \$148.07
DBLA20240682	02/15/2024	MICHAEL L HENSLEY	02/02/2024	02/02/2024	KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.65 \$160.13
DBLA20240683	02/15/2024	MICHAEL L HENSLEY	02/05/2024	02/05/2024	KNOXVILLE TO ERWIN, JOHNSON CITY, KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$124.62
DBLA20240684	02/29/2024	IAN V PIGG	12/17/2023	12/21/2023	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$98.67 \$1,090.62
DBLA20240692	02/15/2024	SPENCER HURWITZ	02/06/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	\$55.43 \$28.66

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DBLA20240693	02/22/2024	TYLER B PRIVETTE	02/06/2024	02/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.81
					STAFF TRANSPORTATION	\$248.57
DBLA20240694	02/22/2024	NEELY, BLAKEMON L	02/06/2024	02/06/2024	CHATTANOOGA TO SPRINGFIELD, PEGRAM AND RETURN STAFF PER DIEM	\$15.25
					STAFF TRANSPORTATION	\$145.32
DBLA20240695	02/15/2024	JAY C STROBINO	02/01/2024	02/01/2024	IUKA MS TO LINDEN, DECATURVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$72.49
DBLA20240696	02/22/2024	JAY C STROBINO	02/02/2024	02/02/2024	NASHVILLE TO FRANKLIN, MURFREESBORO AND RETURN STAFF PER DIEM	\$32.77
					STAFF TRANSPORTATION	\$215.64
DBLA20240697	02/15/2024	JAY C STROBINO	02/03/2024	02/03/2024	NASHVILLE TO COOKEVILLE, NASHVILLE, TULLAHOMA AND RETURN STAFF TRANSPORTATION	\$23.02
DBLA20240698	02/22/2024	JAY C STROBINO	02/06/2024	02/06/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF PER DIEM	\$19.63
					STAFF TRANSPORTATION	\$152.42
DBLA20240699	02/15/2024	NICHOLAS A KISTENMACHER	02/06/2024	02/06/2024	NASHVILLE TO LEBANON, GAINESBORO, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$27.47
DBLA20240700	02/22/2024	CALEB ADDISON HASLETT	02/06/2024	02/06/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$184.92
DBLA20240709	02/23/2024	NEELY, BLAKEMON L	02/07/2024	02/07/2024	NASHVILLE TO PALL MALL, GAINESBORO AND RETURN STAFF PER DIEM	\$32.19
					STAFF TRANSPORTATION	\$311.14
DBLA20240710	02/23/2024	CALEB ADDISON HASLETT	02/08/2024	02/08/2024	IUKA MS TO MCMINNVILLE, SPARTA, SPENCER AND RETURN STAFF PER DIEM	\$19.07
					STAFF TRANSPORTATION	\$87.10
DBLA20240711	02/16/2024	NEELY, BLAKEMON L	02/08/2024	02/08/2024	NASHVILLE TO SMITHVILLE AND RETURN STAFF PER DIEM	\$15.46
					STAFF TRANSPORTATION	\$64.45
DBLA20240712	02/23/2024	WILLIAM A GUFFEE	02/06/2024	02/08/2024	IUKA MS TO SAVANNAH AND RETURN STAFF INCIDENTALS	\$66.36
					STAFF PER DIEM	\$515.26
					STAFF TRANSPORTATION	\$305.67
DBLA20240713	02/16/2024	JAMES M WYATT	02/05/2024	02/05/2024	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20240714	02/16/2024	JAMES M WYATT	02/08/2024	02/08/2024	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20240715	02/16/2024	JAMES M WYATT	02/06/2024	02/06/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$73.70
DBLA20240716	02/23/2024	DANIEL HALE	01/30/2024	02/02/2024	JACKSON TO DRESDEN, MARTIN AND RETURN STAFF INCIDENTALS	\$59.06
					STAFF PER DIEM	\$502.18
					STAFF TRANSPORTATION	\$1,015.99
DBLA20240717	02/26/2024	NEELY, BLAKEMON L	02/09/2024	02/09/2024	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.86
					STAFF TRANSPORTATION	\$228.47
DBLA20240718	02/17/2024	NICHOLAS A KISTENMACHER	02/07/2024	02/07/2024	IUKA MS TO SCOTTS HILL, LINDEN, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$14.07
DBLA20240719	02/17/2024	JOHN M CLEMENT	01/25/2024	01/25/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45

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DBLA20240720	02/17/2024	JOHN M CLEMENT	01/26/2024	01/26/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DBLA20240721	02/17/2024	JOHN M CLEMENT	01/31/2024	01/31/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.70
DBLA20240722	02/28/2024	JOHN M CLEMENT	02/01/2024	02/01/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM	\$7.14
					STAFF TRANSPORTATION	\$55.61
DBLA20240723	02/17/2024	JOHN M CLEMENT	02/02/2024	02/02/2024	NASHVILLE TO SPRINGFIELD, ADAMS AND RETURN STAFF PER DIEM	\$10.61
					STAFF TRANSPORTATION	\$83.08
DBLA20240724	02/26/2024	NICHOLAS A KISTENMACHER	02/08/2024	02/08/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$163.48
DBLA20240725	02/26/2024	JOHN M CLEMENT	02/03/2024	02/03/2024	MEMPHIS TO BOLIVAR, MIDDLETON, SELMER, JACKSON AND RETURN STAFF TRANSPORTATION	\$167.50
DBLA20240726	02/26/2024	NICHOLAS A KISTENMACHER	02/09/2024	02/09/2024	NASHVILLE TO HUNTSVILLE AL AND RETURN STAFF PER DIEM	\$22.98
					STAFF TRANSPORTATION	\$176.88
DBLA20240727	02/17/2024	JOHN M CLEMENT	02/10/2024	02/10/2024	MEMPHIS TO LEXINGTON, HOLLADAY, HENDERSON AND RETURN STAFF TRANSPORTATION	\$70.35
DBLA20240728	02/17/2024	JOHN M CLEMENT	02/12/2024	02/12/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$33.50
DBLA20240729	02/26/2024	JOHN M CLEMENT	02/06/2024	02/07/2024	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$197.80
					STAFF TRANSPORTATION	\$134.36
DBLA20240730	02/26/2024	CALEB ADDISON HASLETT	02/09/2024	02/09/2024	NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$121.94
DBLA20240731	02/26/2024	CALEB ADDISON HASLETT	02/12/2024	02/12/2024	NASHVILLE TO SMITHVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	\$131.32
DBLA20240732	02/26/2024	JAMES M WYATT	02/12/2024	02/12/2024	NASHVILLE TO COOKEVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	\$122.61
DBLA20240733	02/21/2024	SPENCER HURWITZ	02/12/2024	02/12/2024	JACKSON TO DRESDEN, DOVER AND RETURN STAFF TRANSPORTATION	\$27.98
DBLA20240735	02/27/2024	CALEB ADDISON HASLETT	02/13/2024	02/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.71
DBLA20240754	02/27/2024	CALEB ADDISON HASLETT	02/20/2024	02/20/2024	NASHVILLE TO CELINA AND RETURN STAFF TRANSPORTATION	\$99.16
DBLA20240755	02/28/2024	JAMES M WYATT	02/13/2024	02/13/2024	NASHVILLE TO LAFAYETTE, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20240756	02/28/2024	JAMES M WYATT	02/14/2024	02/14/2024	JACKSON TO TRENTON, UNION CITY AND RETURN STAFF TRANSPORTATION	\$79.73
DBLA20240757	02/29/2024	CHELSEA M IVENS	01/30/2024	01/30/2024	JACKSON TO HUNTINGDON, PARIS AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$146.73
DBLA20240758	02/27/2024	CHELSEA M IVENS	02/02/2024	02/02/2024	KNOXVILLE TO BYRDSTOWN, JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20240759	02/27/2024	CHELSEA M IVENS	02/06/2024	02/06/2024	KNOXVILLE TO FRIENDSVILLE, LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$98.49
					KNOXVILLE TO OAK RIDGE, ONEIDA AND RETURN	

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DBLA20240760	02/27/2024	CHELSEA M IVENS	02/08/2024	02/08/2024	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, STRAWBERRY PLAINS AND RETURN	\$48.91
DBLA20240761	03/01/2024	CHELSEA M IVENS	02/13/2024	02/13/2024	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, KINGSTON, WARTBURG, ALCOA AND RETURN	\$101.17
DBLA20240762	03/01/2024	CHELSEA M IVENS	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE, HUNTSVILLE, LOUISVILLE AND RETURN	\$14.00 \$105.86
DBLA20240763	02/27/2024	CHELSEA M IVENS	02/15/2024	02/15/2024	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, KINGSTON, HARRIMAN, MARYVILLE AND RETURN	\$90.45
DBLA20240764	02/27/2024	CHELSEA M IVENS	02/20/2024	02/20/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, OAK RIDGE AND RETURN	\$56.95
DBLA20240765	02/27/2024	CHELSEA M IVENS	02/21/2024	02/21/2024	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, DANDRIDGE AND RETURN	\$53.60
DBLA20240766	02/28/2024	JAY C STROBINO	02/07/2024	02/07/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$79.03
DBLA20240767	02/28/2024	JAY C STROBINO	02/08/2024	02/08/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA, NASHVILLE, BRENTWOOD AND RETURN	\$86.49
DBLA20240768	02/29/2024	JAY C STROBINO	02/11/2024	02/11/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.66
DBLA20240769	02/29/2024	JAY C STROBINO	02/12/2024	02/12/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$25.32
DBLA20240770	03/01/2024	JAY C STROBINO	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	\$4.82 \$108.40
DBLA20240771	03/01/2024	JAY C STROBINO	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, CENTERVILLE AND RETURN	\$21.46 \$80.40
DBLA20240772	03/01/2024	JAY C STROBINO	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, WOODBURY AND RETURN	\$21.13 \$83.08
DBLA20240773	02/29/2024	JAY C STROBINO	02/16/2024	02/16/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	\$45.29
DBLA20240774	03/01/2024	JAY C STROBINO	02/20/2024	02/20/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, CHARLOTTE, ERIN, DOVER, BRENTWOOD AND RETURN	\$153.69
DBLA20240775	02/28/2024	JAY C STROBINO	02/21/2024	02/21/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$43.41
DBLA20240776	03/01/2024	NEELY, BLAKEMON L	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO PULASKI, SHELBYVILLE AND RETURN	\$15.00 \$207.83
DBLA20240777	03/01/2024	NEELY, BLAKEMON L	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO DECATURVILLE, HOHENWALD, ELKTON AND RETURN	\$21.50 \$203.14
DBLA20240778	03/05/2024	NEELY, BLAKEMON L	02/14/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LINDEN, PARSONS, LEXINGTON, BRENTWOOD, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE, BRENTWOOD AND RETURN	\$21.13 \$135.57 \$404.74
DBLA20240779	02/29/2024	CALEB ADDISON HASLETT	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$122.61

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DBLA20240780	02/29/2024	CALEB ADDISON HASLETT	02/22/2024	02/22/2024	NASHVILLE TO HARTSVILLE, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$180.23
DBLA20240781	03/04/2024	NICHOLAS A KISTENMACHER	02/13/2024	02/14/2024	NASHVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$119.26
DBLA20240782	03/01/2024	NICHOLAS A KISTENMACHER	02/15/2024	02/15/2024	MEMPHIS TO BROWNSVILLE, JACKSON AND RETURN STAFF PER DIEM	\$22.93
					STAFF TRANSPORTATION	\$144.72
DBLA20240783	02/29/2024	NICHOLAS A KISTENMACHER	02/20/2024	02/20/2024	MEMPHIS TO DYERSBURG, TIPTONVILLE, HALLS, RIPLEY AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$76.38
DBLA20240784	03/01/2024	NEELY, BLAKEMON L	02/22/2024	02/22/2024	MEMPHIS TO STANTON, WHITEVILLE AND RETURN STAFF PER DIEM	\$14.23
					STAFF TRANSPORTATION	\$252.59
DBLA20240785	02/29/2024	NICHOLAS A KISTENMACHER	02/21/2024	02/21/2024	IUKA MS TO JASPER, SOUTH PITTSBURG AND RETURN STAFF PER DIEM	\$8.73
					STAFF TRANSPORTATION	\$73.03
DBLA20240786	03/01/2024	PABLO A MARTINEZ	02/15/2024	02/15/2024	MEMPHIS TO STANTON, SOMERVILLE AND RETURN STAFF PER DIEM	\$15.66
					STAFF TRANSPORTATION	\$16.08
DBLA20240787	03/01/2024	TYLER B PRIVETTE	02/12/2024	02/12/2024	NASHVILLE TO BRENTWOOD, WOODBURY AND RETURN STAFF TRANSPORTATION	\$192.15
DBLA20240788	03/04/2024	TYLER B PRIVETTE	02/14/2024	02/14/2024	CHATTANOOGA TO WOODBURY, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE AND RETURN	\$33.41
					STAFF TRANSPORTATION	\$315.83
DBLA20240789	03/01/2024	TYLER B PRIVETTE	02/15/2024	02/15/2024	CHATTANOOGA TO CENTERVILLE, LINDEN, PARSONS, LEXINGTON AND RETURN	\$182.03
DBLA20240790	03/04/2024	TYLER B PRIVETTE	02/20/2024	02/20/2024	CHATTANOOGA TO WOODBURY, MCMINNVILLE, SPENCER, SPARTA, SMITHVILLE AND RETURN	\$26.71
					STAFF PER DIEM	\$302.90
DBLA20240792	02/29/2024	SPENCER HURWITZ	02/13/2024	02/14/2024	CHATTANOOGA TO CHARLOTTE, ERIN, DOVER AND RETURN STAFF TRANSPORTATION	\$75.95
DBLA20240793	03/01/2024	NEELY, BLAKEMON L	02/23/2024	02/23/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$14.62
					STAFF TRANSPORTATION	\$128.50
DBLA20240794	02/28/2024	JAY C STROBINO	02/22/2024	02/22/2024	IUKA MS TO PARSONS, HOHENWALD AND RETURN STAFF TRANSPORTATION	\$23.58
DBLA20240795	03/01/2024	NICHOLAS A KISTENMACHER	02/23/2024	02/23/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.47
DBLA20240796	03/01/2024	NICHOLAS A KISTENMACHER	02/22/2024	02/22/2024	MEMPHIS TO PARSONS AND RETURN STAFF PER DIEM	\$29.52
					STAFF TRANSPORTATION	\$115.24
DBLA20240797	03/01/2024	JAY C STROBINO	02/23/2024	02/23/2024	MEMPHIS TO JACKSON AND RETURN STAFF TRANSPORTATION	\$143.24
DBLA20240798	03/05/2024	ELIZABETH M MCALINDON	02/20/2024	02/25/2024	NASHVILLE TO BRENTWOOD, PARSONS AND RETURN STAFF INCIDENTALS	\$201.80

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			START	END		
					STAFF PER DIEM	\$1,411.81
					STAFF TICKET FEES	\$45.83
					STAFF TRANSPORTATION	\$1,026.03
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240799	03/05/2024	TYLER B PRIVETTE	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$81.03
					STAFF PER DIEM	\$604.38
					STAFF TRANSPORTATION	\$513.21
					CHATTANOOGA TO BRENTWOOD, NASHVILLE, DYERSBURG, JACKSON, PARSONS, MURFREESBORO AND RETURN	
DBLA20240800	03/07/2024	JON M ADAME	02/15/2024	02/17/2024	STAFF INCIDENTALS	\$88.72
					STAFF PER DIEM	\$594.64
					STAFF TRANSPORTATION	\$258.82
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240801	03/05/2024	CALEB ADDISON HASLETT	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$134.00
					NASHVILLE TO LIVINGSTON AND RETURN	
DBLA20240802	03/04/2024	CALEB ADDISON HASLETT	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$98.49
					NASHVILLE TO GALLATIN, SMITHVILLE AND RETURN	
DBLA20240803	03/01/2024	NICHOLAS A KISTENMACHER	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$35.51
					MEMPHIS TO MUNFORD AND RETURN	
DBLA20240804	03/05/2024	JAMES M WYATT	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$140.03
					JACKSON TO ERIN, DOVER AND RETURN	
DBLA20240805	03/01/2024	JAMES M WYATT	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$93.80
					JACKSON TO TRENTON, CAMDEN AND RETURN	
DBLA20240806	03/01/2024	JAMES M WYATT	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$76.38
					JACKSON TO PARIS AND RETURN	
DBLA20240807	03/01/2024	JAMES M WYATT	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$62.98
					JACKSON TO PARSONS AND RETURN	
DBLA20240808	03/01/2024	NEELY, BLAKEMON L	02/26/2024	02/26/2024	STAFF PER DIEM	\$11.62
					STAFF TRANSPORTATION	\$210.51
					IUKA MS TO SHELBYVILLE, LEWISBURG AND RETURN	
DBLA20240809	03/01/2024	JAMES M WYATT	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$76.38
					JACKSON TO UNION CITY AND RETURN	
DBLA20240811	03/14/2024	ALEXANDER E GONZALEZ	02/19/2024	02/24/2024	STAFF INCIDENTALS	\$161.54
					STAFF PER DIEM	\$1,150.48
					STAFF TRANSPORTATION	\$1,403.44
					WASHINGTON DC TO KNOXVILLE, NASHVILLE, JOHNSON CITY AND RETURN	
DBLA20240812	03/04/2024	WILLIAM A GUFFEE	02/24/2024	02/24/2024	STAFF TRANSPORTATION	\$62.98
					CHATTANOOGA TO DAYTON AND RETURN	
DBLA20240813	03/06/2024	DAVID M DUDIK	02/20/2024	02/23/2024	STAFF INCIDENTALS	\$121.08
					STAFF PER DIEM	\$983.32
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$867.21
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240814	03/07/2024	WILLIAM A GUFFEE	02/26/2024	02/27/2024	STAFF PER DIEM	\$39.02
					STAFF TRANSPORTATION	\$178.22
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20240821	03/05/2024	TYLER B PRIVETTE	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$43.21
					CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	
DBLA20240822	03/04/2024	JOHN M CLEMENT	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$73.03
					NASHVILLE TO CLARKSVILLE AND RETURN	

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			START	END		
DBLA20240823	03/06/2024	JOHN M CLEMENT	02/20/2024	02/20/2024	STAFF TRANSPORTATION NASHVILLE TO DOVER, ERIN, CHARLOTTE AND RETURN	\$115.24
DBLA20240824	03/04/2024	JOHN M CLEMENT	02/22/2024	02/22/2024	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	\$41.54
DBLA20240825	03/06/2024	JOHN M CLEMENT	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PARSONS AND RETURN	\$26.74 \$146.06
DBLA20240826	03/08/2024	CHRISTOPHER P KELLY	02/09/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$122.81 \$861.04
DBLA20240836	03/06/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$339.11
DBLA20240837	03/06/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$333.10
DBLA20240838	03/06/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$239.10
DBLA20240839	03/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$107.10
DBLA20240840	03/06/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	\$302.10
DBLA20240841	03/06/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC	\$415.10
DBLA20240842	03/06/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$339.11
DBLA20240843	03/06/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$399.10
DBLA20240844	03/06/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$339.11
DBLA20240845	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240846	03/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KELLY WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240847	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WOLFSOHN WASHINGTON DC TO KNOXVILLE AND RETURN	\$830.19 \$40.00
DBLA20240848	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BOYD WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20240849	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KELLY NASHVILLE TO WASHINGTON DC	\$147.10 \$40.00
DBLA20240850	03/01/2024	CALEB ADDISON HASLETT	02/28/2024	02/28/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.09
DBLA20240851	03/08/2024	NEELY, BLAKEMON L	02/27/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO PULASKI, LEWISBURG, ALTAMONT, MORRISON, CHATTANOOGA, SOUTH PITTSBURG, JASPER, SPARTA AND RETURN	\$37.48 \$500.53
DBLA20240852	03/07/2024	BEN M BLACKMON	12/17/2023	12/20/2023	STAFF INCIDENTALS	\$98.67

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			START	END		
					STAFF PER DIEM	\$947.88
					STAFF TRANSPORTATION	\$126.74
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20240853	03/06/2024	NICHOLAS A KISTENMACHER	02/28/2024	02/28/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$75.04
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20240854	03/08/2024	NICHOLAS A KISTENMACHER	02/29/2024	02/29/2024	STAFF PER DIEM	\$23.11
					STAFF TRANSPORTATION	\$124.62
					MEMPHIS TO SELMER AND RETURN	
DBLA20240855	03/06/2024	NICHOLAS A KISTENMACHER	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$25.61
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240856	03/06/2024	CALEB ADDISON HASLETT	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$32.83
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20240857	03/21/2024	JACK R WOLFSOHN	02/18/2024	02/23/2024	STAFF INCIDENTALS	\$171.58
					STAFF PER DIEM	\$1,295.42
					STAFF TRANSPORTATION	\$788.48
					WASHINGTON DC TO ALCOA, KNOXVILLE, NASHVILLE, ALCOA AND RETURN	
DBLA20240858	03/07/2024	CALEB ADDISON HASLETT	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$36.85
					NASHVILLE TO GALLATIN, HENDERSONVILLE AND RETURN	
DBLA20240859	03/12/2024	DANIEL HALE	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$226.81
					STAFF TRANSPORTATION	\$792.34
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20240860	03/11/2024	MICHAEL L HENSLEY	02/06/2024	02/06/2024	STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20240861	03/11/2024	MICHAEL L HENSLEY	02/07/2024	02/07/2024	STAFF PER DIEM	\$16.39
					STAFF TRANSPORTATION	\$166.16
					KNOXVILLE TO RUTLEDGE, MORRISTOWN, JOHNSON CITY, ROGERSVILLE AND RETURN	
DBLA20240862	03/11/2024	MICHAEL L HENSLEY	02/08/2024	02/08/2024	STAFF PER DIEM	\$28.61
					STAFF TRANSPORTATION	\$152.09
					KNOXVILLE TO ELIZABETHTON, GREENEVILLE AND RETURN	
DBLA20240863	03/12/2024	JON M ADAME	02/20/2024	02/23/2024	STAFF INCIDENTALS	\$98.74
					STAFF PER DIEM	\$829.16
					STAFF TRANSPORTATION	\$766.05
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DBLA20240864	03/11/2024	MICHAEL L HENSLEY	02/09/2024	02/09/2024	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$132.66
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20240865	03/11/2024	MICHAEL L HENSLEY	02/10/2024	02/10/2024	STAFF PER DIEM	\$8.65
					STAFF TRANSPORTATION	\$93.13
					KNOXVILLE TO ROGERSVILLE AND RETURN	
DBLA20240866	03/14/2024	MICHAEL L HENSLEY	02/12/2024	02/12/2024	STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$153.43
					KNOXVILLE TO JOHNSON CITY, KINGSPORT AND RETURN	
DBLA20240867	03/11/2024	MICHAEL L HENSLEY	02/13/2024	02/13/2024	STAFF PER DIEM	\$25.42
					STAFF TRANSPORTATION	\$241.20
					KNOXVILLE TO JOHNSON CITY, SNEEDVILLE, JOHNSON CITY AND RETURN	
DBLA20240868	03/11/2024	MICHAEL L HENSLEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$132.66

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			START	END		
DBLA20240869	03/07/2024	MICHAEL L HENSLEY	02/15/2024	02/15/2024	KNOXVILLE TO KINGSFORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$79.06
DBLA20240870	03/28/2024	MICHAEL L HENSLEY	02/16/2024	02/16/2024	JOHNSON CITY TO NEW TAZEWELL, HARROGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.32 \$129.98
DBLA20240871	03/11/2024	MICHAEL L HENSLEY	02/19/2024	02/19/2024	KNOXVILLE TO GRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.32 \$144.72
DBLA20240872	03/12/2024	MICHAEL L HENSLEY	02/21/2024	02/21/2024	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$125.29
DBLA20240873	03/11/2024	MICHAEL L HENSLEY	02/22/2024	02/22/2024	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$160.13
DBLA20240874	03/07/2024	MICHAEL L HENSLEY	02/23/2024	02/23/2024	KNOXVILLE TO ERWIN, ELIZABETHTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.63 \$68.34
DBLA20240875	03/12/2024	MICHAEL L HENSLEY	02/26/2024	02/26/2024	KNOXVILLE TO MOORESBURG AND RETURN STAFF TRANSPORTATION	\$207.03
DBLA20240876	03/11/2024	MICHAEL L HENSLEY	02/28/2024	02/28/2024	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$201.00
DBLA20240877	03/11/2024	MICHAEL L HENSLEY	02/20/2024	02/20/2024	KNOXVILLE TO GREENEVILLE, MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$178.89
DBLA20240878	03/11/2024	MICHAEL L HENSLEY	02/27/2024	02/27/2024	KNOXVILLE TO BUTLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$98.49
DBLA20240879	03/07/2024	PABLO A MARTINEZ	03/01/2024	03/01/2024	KNOXVILLE TO RUTLEDGE, NEWPORT, COSBY AND RETURN STAFF TRANSPORTATION	\$46.96
DBLA20240880	03/11/2024	MICHAEL L HENSLEY	02/29/2024	02/29/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DBLA20240881	03/07/2024	NICHOLAS A KISTENMACHER	03/02/2024	03/02/2024	KNOXVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	\$30.82
DBLA20240882	03/12/2024	MICHAEL L HENSLEY	03/01/2024	03/01/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.36 \$146.73
DBLA20240883	03/12/2024	NICHOLAS A KISTENMACHER	03/04/2024	03/04/2024	KNOXVILLE TO NEWPORT, KINGSFORT AND RETURN STAFF TRANSPORTATION	\$12.06
DBLA20240884	03/12/2024	CALEB ADDISON HASLETT	03/04/2024	03/04/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DBLA20240885	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$339.10
DBLA20240886	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/07/2024	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$214.20
DBLA20240887	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	AIRFARE FOR J CLEMENT NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.10
DBLA20240888	03/15/2024	TYLER B PRIVETTE	03/04/2024	03/05/2024	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$17.66 \$185.54 \$304.31
DBLA20240913	03/15/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHATTANOOGA TO JOHNSON CITY, KINGSFORT AND RETURN SENATOR TRANSPORTATION	\$349.10

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			START	END		
DBLA20240914	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$294.20 \$80.00
DBLA20240915	03/15/2024	CAROLINE DIAZ-BARRIGA	02/23/2024	02/23/2024	AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PARSONS AND RETURN	\$20.00 \$129.98
DBLA20240916	03/12/2024	NICHOLAS A KISTENMACHER	03/06/2024	03/06/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DBLA20240917	03/12/2024	CALEB ADDISON HASLETT	03/05/2024	03/05/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DBLA20240918	03/12/2024	CALEB ADDISON HASLETT	03/06/2024	03/06/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20240919	03/14/2024	NICHOLAS A KISTENMACHER	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, STANTON, COVINGTON AND RETURN	\$31.00 \$89.78
DBLA20240920	03/12/2024	KIMBERLY A CORDELL	03/06/2024	03/06/2024	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	\$36.85
DBLA20240921	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/29/2024	STAFF TRANSPORTATION	\$713.95
DBLA20240922	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN	\$294.20
DBLA20240926	03/19/2024	KIMBERLY A CORDELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE AND RETURN JONESBOROUGH TO GREENEVILLE AND RETURN	\$42.88
DBLA20240927	03/22/2024	NEELY, BLAKEMON L	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO PULASKI, SHELBYVILLE, MURFREESBORO, SHELBYVILLE, CHAPEL HILL AND RETURN	\$16.42 \$139.33 \$294.80
DBLA20240928	03/22/2024	TYLER B PRIVETTE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO COLUMBIA AND RETURN	\$9.32 \$199.25
DBLA20240929	03/27/2024	NICHOLAS A KISTENMACHER	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SOMERVILLE, MASON AND RETURN	\$24.00 \$111.22
DBLA20240930	03/19/2024	CHELSEA M IVENS	02/22/2024	02/22/2024	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, CORYTON AND RETURN	\$28.81
DBLA20240931	03/25/2024	CHELSEA M IVENS	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO PARSONS AND RETURN	\$8.00 \$380.56
DBLA20240932	03/19/2024	CHELSEA M IVENS	02/27/2024	02/27/2024	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, MARYVILLE AND RETURN	\$63.65
DBLA20240933	03/22/2024	CHELSEA M IVENS	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	\$15.00 \$89.11
DBLA20240934	03/19/2024	CHELSEA M IVENS	03/01/2024	03/01/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	\$54.27
DBLA20240935	03/19/2024	CHELSEA M IVENS	03/04/2024	03/04/2024	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, TOWNSEND AND RETURN	\$73.70
DBLA20240936	03/19/2024	CHELSEA M IVENS	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$45.56

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			START	END		
DBLA20240937	03/19/2024	CHELSEA M IVENS	03/07/2024	03/07/2024	KNOXVILLE TO LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$29.48
DBLA20240938	03/19/2024	CHELSEA M IVENS	03/08/2024	03/08/2024	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	\$63.65
DBLA20240939	03/22/2024	NEELY, BLAKEMON L	03/08/2024	03/08/2024	KNOXVILLE TO OAK RIDGE, POWELL AND RETURN STAFF PER DIEM	\$11.17 \$157.38
DBLA20240940	03/19/2024	PABLO A MARTINEZ	03/08/2024	03/08/2024	IUKA MS TO LAWRENCEBURG, HOHENWALD, DECATURVILLE AND RETURN STAFF TRANSPORTATION	\$25.86
DBLA20240941	03/19/2024	WILLIAM A GUFFEE	03/08/2024	03/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DBLA20240942	03/19/2024	CALEB ADDISON HASLETT	03/11/2024	03/11/2024	CHATTANOOGA TO CLEVELAND, ATHENS AND RETURN STAFF TRANSPORTATION	\$36.85
DBLA20240943	03/22/2024	NEELY, BLAKEMON L	03/09/2024	03/09/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.32 \$193.49
DBLA20240944	03/19/2024	NEELY, BLAKEMON L	03/11/2024	03/11/2024	STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE AND RETURN	\$48.03
DBLA20240945	03/22/2024	JAMES M WYATT	03/11/2024	03/11/2024	STAFF TRANSPORTATION IUKA MS TO SAVANNAH AND RETURN	\$115.24
DBLA20240946	03/19/2024	BRIGID MARY K MCDONNELL	02/28/2024	02/28/2024	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	\$32.54
DBLA20240948	03/26/2024	NEELY, BLAKEMON L	03/12/2024	03/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.96
DBLA20240949	03/19/2024	JAY C STROBINO	03/05/2024	03/05/2024	IUKA MS TO SHELBYVILLE, WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$38.25
DBLA20240950	03/19/2024	JAY C STROBINO	03/07/2024	03/07/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$46.29
DBLA20240951	03/19/2024	JAY C STROBINO	03/08/2024	03/08/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$31.80
DBLA20240952	03/19/2024	JAY C STROBINO	03/11/2024	03/11/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.89
DBLA20240953	03/26/2024	JAY C STROBINO	03/12/2024	03/12/2024	NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN STAFF PER DIEM	\$18.06 \$146.32
DBLA20240954	03/28/2024	MICHAEL L HENSLEY	03/03/2024	03/03/2024	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, COLUMBIA AND RETURN	\$132.66
DBLA20240956	03/27/2024	MICHAEL L HENSLEY	03/06/2024	03/06/2024	STAFF TRANSPORTATION KNOXVILLE TO KINGSFORT AND RETURN	\$146.06
DBLA20240957	03/28/2024	MICHAEL L HENSLEY	03/12/2024	03/12/2024	STAFF TRANSPORTATION KNOXVILLE TO PINEY FLATS AND RETURN	\$135.34
DBLA20240958	03/27/2024	NICHOLAS A KISTENMACHER	03/13/2024	03/13/2024	STAFF TRANSPORTATION KNOXVILLE TO ERWIN AND RETURN	\$33.00 \$119.26
DBLA20240959	03/20/2024	NICHOLAS A KISTENMACHER	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HENDERSON AND RETURN	\$27.47
DBLA20240960	03/20/2024	WILLIAM A GUFFEE	03/13/2024	03/13/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DBLA20240961	03/20/2024	WILLIAM A GUFFEE	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$54.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240962	03/20/2024	PABLO A MARTINEZ	03/11/2024	03/11/2024	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$29.88
DBLA20240963	03/20/2024	PABLO A MARTINEZ	03/13/2024	03/13/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DBLA20240964	03/22/2024	BLACKBURN,MARSHA W	02/01/2024	02/06/2024	NASHVILLE TO MURFREESBORO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$20.18 \$158.09
DBLA20240965	03/22/2024	BLACKBURN,MARSHA W	03/01/2024	03/05/2024	WASHINGTON DC TO CHATTANOOGA, CLEVELAND, BENTON, ATHENS, CHATTANOOGA, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$18.73 \$107.00
DBLA20240966	03/20/2024	CALEB ADDISON HASLETT	03/13/2024	03/13/2024	WASHINGTON DC TO BRENTWOOD, MOUNTAIN CITY, ELIZABETHTON, ERWIN, JOHNSON CITY, KINGSPORT AND RETURN STAFF TRANSPORTATION	\$29.48
DBLA20240967	03/26/2024	CALEB ADDISON HASLETT	03/14/2024	03/14/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$107.20
DBLA20240968	03/20/2024	CALEB ADDISON HASLETT	03/15/2024	03/15/2024	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DBLA20240970	03/28/2024	MICHAEL L HENSLEY	03/04/2024	03/04/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$222.44
DBLA20240971	03/28/2024	MICHAEL L HENSLEY	03/05/2024	03/05/2024	KNOXVILLE TO MOUNTAIN CITY, ELIZABETHTON, ERWIN, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$142.71
DBLA20240972	03/28/2024	MICHAEL L HENSLEY	03/07/2024	03/07/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20240973	03/28/2024	MICHAEL L HENSLEY	03/08/2024	03/08/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$111.22
DBLA20240974	03/28/2024	MICHAEL L HENSLEY	03/11/2024	03/11/2024	KNOXVILLE TO GREENEVILLE, BEAN STATION AND RETURN STAFF TRANSPORTATION	\$153.43
DBLA20240975	03/28/2024	CALEB ADDISON HASLETT	03/18/2024	03/18/2024	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$90.45
DBLA20240977	03/22/2024	JAMES M WYATT	03/14/2024	03/14/2024	NASHVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$52.26
DBLA20240978	03/22/2024	JAMES M WYATT	03/15/2024	03/15/2024	JACKSON TO MCKENZIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.00 \$67.00
DBLA20240982	03/22/2024	PABLO A MARTINEZ	03/14/2024	03/14/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$25.46
DBLA20240984	03/22/2024	PABLO A MARTINEZ	03/18/2024	03/18/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.16 \$65.32
DBLA20240985	03/22/2024	SPENCER HURWITZ	02/16/2024	02/16/2024	NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$54.96
DBLA20240987	03/22/2024	SPENCER HURWITZ	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.19
DBLA20240988	03/25/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$147.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20240995	03/25/2024	NICHOLAS A KISTENMACHER	03/19/2024	03/19/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$14.07
DBLA20241000	03/27/2024	SPENCER HURWITZ	03/20/2024	03/20/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.55
DBLA20241003	03/27/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$365.10
DBLA20241005	03/28/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN BLACKBURN BLOUNTVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$389.10
DBLA20241007	03/25/2024	NICHOLAS A KISTENMACHER	03/21/2024	03/21/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$27.47
DBLA20241008	03/28/2024	CALEB ADDISON HASLETT	03/19/2024	03/19/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.83
DBLA20241009	03/28/2024	CALEB ADDISON HASLETT	03/20/2024	03/20/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DBLA20241014	03/28/2024	PABLO A MARTINEZ	03/21/2024	03/21/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.53
DBLA20241017	03/28/2024	PABLO A MARTINEZ	03/22/2024	03/22/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, PLEASANT VIEW, CLARKSVILLE AND RETURN	\$94.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$144,755.85
DBLA20240207	10/20/2023	DIRECT SHRED LLC	10/10/2023	10/10/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240123	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240124	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20240125	11/03/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240126	11/03/2023	CITIBANK - PURCHASE CARD	10/07/2023	10/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$5.50
DBLA20240127	11/03/2023	CITIBANK - PURCHASE CARD	10/09/2023	10/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240128	11/03/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240153	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240206	11/14/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240273	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240275	11/17/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20240347	12/05/2023	CITIBANK - PURCHASE CARD	11/21/2023	11/21/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240348	12/05/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20240365	12/14/2023	RICHARDS & RICHARDS LLC	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$49.00
DBLA20240376	12/13/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20240433	12/19/2023	DIRECT SHRED LLC	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240458	12/27/2023	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240459	12/21/2023	CITIBANK - PURCHASE CARD	12/11/2023	12/11/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240479	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240480	01/09/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20240486	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	IT EQUIP MAINT	\$30.00
DBLA20240487	01/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/21/2023	12/21/2023	IT EQUIP MAINT	\$30.00
DBLA20240488	01/11/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	IT EQUIP MAINT	\$340.00
DBLA20240494	01/09/2024	CITIBANK - PURCHASE CARD	01/02/2024	01/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240535	01/18/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/05/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240593	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20240594	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240595	02/02/2024	CITIBANK - PURCHASE CARD	01/17/2024	01/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240596	02/01/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20240623	02/05/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.50
DBLA20240624	02/06/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240625	02/05/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240626	02/05/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20240627	02/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20240628	02/05/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240645	02/08/2024	DIRECT SHRED LLC	01/29/2024	01/29/2024	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20240654	02/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/31/2023	IT EQUIP MAINT	\$340.00
DBLA20240669	02/14/2024	RICHARDS & RICHARDS LLC	01/03/2024	01/03/2024	SERVICE CHARGES & OTHER FEES	\$49.00
DBLA20240685	02/14/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.50
DBLA20240686	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240687	02/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240688	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$12.75
DBLA20240689	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240690	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20240691	02/14/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240737	02/22/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240738	02/22/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240739	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20240740	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240741	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240742	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240743	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240744	02/23/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20240745	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$9.50
DBLA20240746	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240747	02/23/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20240748	02/23/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240749	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240750	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240751	02/22/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.00
DBLA20240819	03/11/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
DBLA20240820	03/05/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240827	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$9.50
DBLA20240828	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240829	03/06/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240832	03/05/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20240835	03/05/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20240890	03/13/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20240891	03/12/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20240892	03/12/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240894	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20240895	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20240896	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20240897	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20240898	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240899	03/13/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20240900	03/13/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$8.00
DBLA20240901	03/13/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20240902	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBLA20240903	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20240904	03/14/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20240905	03/13/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
OTHER CONTRACTUAL SERVICES						\$1,525.50
DBLA20240003	10/17/2023	JON M ADAME	10/04/2023	10/04/2023	AUDIO, VISUAL EQUIPMENT	\$90.09
DBLA20240121	11/03/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$16.98
DBLA20240122	11/03/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	VOICE & DATA COMM EQUIPMENT	\$140.09
DBLA20240350	12/05/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$303.45
DBLA20240378	12/13/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	AUDIO, VISUAL EQUIPMENT	\$19.98
DBLA20240432	12/19/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	AUDIO, VISUAL EQUIPMENT	\$18.99
DBLA20240482	01/10/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	IT EQUIPMENT	\$149.27
DBLA20240575	01/29/2024	T MOBILE	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
DBLA20240708	02/23/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$105.71
DBLA20240833	03/05/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	AUDIO, VISUAL EQUIPMENT	\$128.00
DBLA20240923	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2024	01/25/2024	IT EQUIPMENT	\$9,077.58
DBLA20240986	03/22/2024	SPENCER HURWITZ	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$20.13
ACQUISITION OF ASSETS						\$12,070.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,806.62	-20,806.62
ORGANIZATION TOTALS	70,000.00	-\$20,806.62	-\$20,806.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,193.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATZ, MADELEINE S			INTERN TO DEC. 31	\$1,500.00
		MORROW, CHARLES H			INTERN	\$7,200.00
		ESSIG, KATELIN C			INTERN FROM JAN. 17	\$1,233.33
		COLE, ROSWELL A			INTERN	\$2,550.00
		ACTON, HAYLEE J			INTERN TO DEC. 15	\$2,500.00
		ORANTES, SEDRIE E			INTERN TO DEC. 15	\$1,750.00
		WALKER-CUMMINS, ISABELLE G			INTERN FROM NOV. 20 TO FEB. 21	\$1,277.75
		WRIGHT, LILLIAN GRACE			INTERN FROM JAN. 8	\$2,766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,777.74
					Net Payroll Expenses	\$20,777.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,384,878.80
Travel and Transportation of Persons		0.00	-56,267.07
Rent, Communications and Utilities		0.00	-50,261.65
Printing and Reproduction		0.00	-331.20
Other Contractual Services		0.00	-22,461.82
Supplies and Materials		0.00	-45,364.11
Acquisition of Assets		0.00	-131,121.24
ORGANIZATION TOTALS	3,799,591.00	\$ 0.00	-\$3,690,685.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$108,905.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,657.39
ORGANIZATION TOTALS	64,500.00	0.00	-\$59,657.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,842.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00			
Supplementals	132,074.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-7,164.27		-3,416,064.00
Travel and Transportation of Persons		-7,445.80		-69,177.56
Rent, Communications and Utilities		-6,080.52		-43,924.38
Printing and Reproduction		0.00		-1.90
Other Contractual Services		0.00		-22,106.93
Supplies and Materials		-98,633.42		-185,054.74
Acquisition of Assets		-163,734.29		-165,099.21
ORGANIZATION TOTALS	3,995,300.00	-\$283,058.30		-\$3,901,428.72
UNEXPENDED BALANCE AS OF 03/31/2024				\$93,871.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$924.99
Net Payroll Expenses						\$924.99
DBLU20230502	10/24/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$74.90
DBLU20230503	10/17/2023	ELLEN M GRAHAM	09/11/2023	09/13/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO BRANFORD	\$81.98 \$606.86 \$163.74
DBLU20230532	10/04/2023	KEVIN T MULLANE	08/02/2023	08/17/2023	STAFF TRANSPORTATION	\$786.00
DBLU20230533	10/04/2023	KEVIN T MULLANE	08/18/2023	08/31/2023	8/2, 5, 6, 7, 9, 11, 13, 14, 16, 17 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$550.20
DBLU20230534	10/05/2023	ELLEN M GRAHAM	09/08/2023	09/28/2023	8/18, 19, 21, 26, 27, 29, 31 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION 9/8 HARTFORD TO WOODBRIDGE TO BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 9/20 NORWICH; 9/22 NEW HAVEN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 9/27 ESSEX; 9/28 MIDDLEFIELD	\$186.02
DBLU20230535	10/05/2023	JOHN BAIROS	09/15/2023	09/22/2023	STAFF TRANSPORTATION 9/15 HARTFORD TO MANCHESTER AND RETURN; 9/22 WATERFORD TO ROCKY HILL TO HARTFORD	\$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230536	10/05/2023	JOHN BAIROS	06/06/2023	06/23/2023	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/6 BRANFORD; 6/14 DANBURY; 6/23 FARMINGTON; HARTFORD TO THE FOLLOWING AND RETURN: 6/9 BERLIN; 6/14, 22 EAST HARTFORD; 6/20 NORTH HAVEN	\$271.82
DBLU20230551	10/06/2023	KEVIN T MULLANE	09/02/2023	09/22/2023	STAFF TRANSPORTATION 9/2, 4, 5, 8, 10, 11, 15, 16, 18, 22 BRANFORD TO GREENWICH AND RETURN	\$786.00
DBLU20230552	10/06/2023	KEVIN T MULLANE	09/23/2023	09/26/2023	STAFF TRANSPORTATION 9/23, 26 BRANFORD TO GREENWICH AND RETURN	\$157.20
DBLU20230553	10/06/2023	BRANDON A RIZZO	09/14/2023	09/24/2023	STAFF TRANSPORTATION 9/14, 17, 21, 24 HAMDEN TO GREENWICH AND RETURN	\$262.00
DBLU20230556	10/06/2023	KEVIN T MULLANE	09/30/2023	09/30/2023	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	\$78.60
DBLU20230558	10/12/2023	MILGRID GUZMAN	09/10/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO WEST POINT NY AND RETURN	\$50.00 \$157.20
DBLU20230569	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$362.91
DBLU20230581	10/23/2023	JOHN BAIROS	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO NEW LONDON, WASHINGTON DC, NEW LONDON AND RETURN	\$160.15 \$1,249.20 \$568.03
DBLU20230584	10/27/2023	RICHARD F KEHOE	10/01/2022	05/09/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/1 GROTON; 10/10 ROCKY HILL; 10/28 EAST HARTFORD - 2 TRIPS; 11/28, 4/3 NEW HAVEN; 12/9 SOUTHTON; 3/1 MIDDLETOWN; 3/31 BLOOMFIELD; 5/9 HADDAM	\$279.21
DBLU20230585	10/27/2023	RICHARD F KEHOE	07/25/2023	09/08/2023	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/25 HAMDEN; 9/8 DANBURY	\$119.21
DBLU20230586	10/27/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$438.90
DBLU20230619	02/14/2024	KATHLEEN G MCWILLIAMS	09/15/2023	09/15/2023	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$6.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,445.80
0002845580	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.98
0002849522	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$7,356.00
0002849732	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,904.00
0002849733	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$7,356.00
0002849734	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$20,842.00
DBLU20230557	10/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$50,960.00
DBLU20230574	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8.99
DBLU20230576	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$226.67
DBLU20230578	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$189.90
DBLU20230579	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$122.96
DBLU20230580	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$39.98
DBLU20230587	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DBLU20230599	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$26,651.97
DBLU20230600	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$517.71
DBLU20230601	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,101.12
DBLU20230602	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,050.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20230603	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,025.28
DBLU20230604	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$4,449.75
DBLU20230613	01/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$16,780.87
DBLU20230614	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,025.83
DBLU20230615	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$300.82
DBLU20230616	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$601.64
DBLU20230617	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
DBLU20230618	12/22/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$902.46
DBLU20230620	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$3,948.44
DBLU20230621	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
DBLU20230622	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$711.96
DBLU20230623	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,746.47
ACQUISITION OF ASSETS						\$163,734.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,124.97
ORGANIZATION TOTALS	64,500.00	0.00	-62,124.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,375.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,783,807.35	-1,783,807.35
Travel and Transportation of Persons		-22,183.32	-22,183.32
Rent, Communications and Utilities		-16,563.55	-16,563.55
Other Contractual Services		-7,095.00	-7,095.00
Supplies and Materials		-17,170.59	-17,170.59
Acquisition of Assets		-767.55	-767.55
ORGANIZATION TOTALS	4,190,551.00	-\$1,847,587.36	-\$1,847,587.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,342,963.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$43,750.96
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$86,999.96
		MARONEY, JASON W			SENIOR COUNSEL	\$55,749.94
		STOOPLER, DAVID A			CHIEF COUNSEL FROM OCT. 20 TO FEB. 29	\$54,583.33
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$76,250.00
		KEHOE, RICHARD F			STATE DIRECTOR	\$84,687.50
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$41,499.97
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$53,000.00
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	\$35,749.97
		QUILES, RUTH E			CONSTITUENT LIAISON	\$35,749.97
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$61,624.95
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$63,749.99
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$36,750.00
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$33,249.96
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	\$34,750.00
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$43,125.00
		MANNERS, SPENCER F			LEGISLATIVE AIDE	\$29,750.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	\$54,249.96
		MCCAFFERY, LIAM C			PRESS ASSISTANT TO OCT. 6	\$2,633.64
		UYSAL, JOHN G			SPECIAL ASSISTANT FROM NOV. 20	\$5,717.51
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$43,541.62
		MSALL, MATILDA J			DEPUTY SCHEDULER	\$30,936.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASINIEWSKA, KAROLINA A			DEPUTY COMMUNICATIONS DIRECTOR	\$45,000.00
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$31,250.00
		LAW, ASHLEY A			LEGISLATIVE AIDE	\$30,355.79
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTANTS	\$27,500.00
		RIZZO, BRANDON A			SPECIAL ASSISTANT TO OCT. 13	\$6,331.67
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$30,750.00
		HOSKINSON, RHETT T			STATE SCHEDULER	\$37,000.00
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$47,250.00
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	\$44,374.98
		BRADY, FIONA L			CT PRESS SECRETARY TO JAN. 15	\$18,083.31
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$35,749.97
		JARAMILLO-MOSQUERA, PAMELA V			STAFF ASSISTANT	\$28,930.50
		SZYMANSKI, LAURA M			LEGISLATIVE ASSISTANT	\$42,499.93
		CHA, AEJEAN			SENIOR COUNSEL FROM OCT. 12 TO FEB. 10	\$34,708.33
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$28,979.74
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER	\$27,631.18
		GUAJARDO, NATHANAEL AARON			LEGISLATIVE ASSISTANT	\$43,229.14
		PATERSON, GRIFFIN LOOMIS			STAFF ASSISTANT	\$33,788.97
		HEBERT, DEVYN J			JUDICIARY LEGISLATIVE AIDE FROM OCT. 12	\$36,371.27
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	\$28,637.88
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT	\$28,946.99
		HEFFERN, TYLER DAVID			INTERN TO DEC. 15	\$1,642.90
		FONG, SOPHIA I.			INTERN	\$3,942.96
		JUMPP, AURALEE A			INTERN TO DEC. 15	\$1,485.20
		PORTER, MAXWELL S			INTERN TO DEC. 15	\$1,485.20
		CONNELLY, MICHAEL W.			INTERN TO DEC. 15	\$1,485.20
		KAETHER, MICHAEL ANTHONY			INTERN	\$3,564.48
		CHEATHAM, JOSHUA M.			INTERN TO DEC. 15	\$1,485.20
		SRINIVASAN, SUJA			INTERN TO DEC. 15	\$1,485.20
		PEOPLES, MARK HAYDEN			INTERN TO DEC. 15	\$1,500.00
		COLEMAN, RUBY K			INTERN TO DEC. 15	\$1,578.95
		MARSHALL, ASHAWNA T			INTERN TO DEC. 15	\$1,902.90
		TAYLOR, KYLIE ANNE			INTERN TO DEC. 15	\$1,902.90
		MANSUR, MAKAYLA E			INTERN TO DEC. 15	\$1,902.90
		CARROLL, ALYSSA J			INTERN	\$4,566.96
		CZACHOR, OLIVIA K			INTERN	\$3,488.41
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON FROM OCT. 17	\$28,244.40
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR FROM NOV. 14	\$13,319.41
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT FROM JAN. 2	\$15,063.36
		AMBROCIO, KEYRI V			DEPUTY PRESS SECRETARY FROM MAR. 12	\$3,325.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,788,842.21
					PERSONNEL BENEFITS	\$1,204.42
					Net Payroll Expenses	\$1,790,046.63
DBLU20240003	10/17/2023	RHETT T HOSKINSON	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$13.10
DBLU20240004	10/23/2023	BRANDON A RIZZO	10/01/2023	10/10/2023	STAMFORD TO NEW CANAAN AND RETURN	\$327.50
DBLU20240007	11/01/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$112.90
					10/1, 2, 5, 8, 10 HAMDEN TO GREENWICH AND RETURN	
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240008	11/01/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$220.90
DBLU20240009	11/01/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$392.90
DBLU20240010	11/01/2023	RHETT T HOSKINSON	10/10/2023	10/12/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$34.06
DBLU20240011	11/01/2023	ELLEN M GRAHAM	10/03/2023	10/18/2023	10/10, 12 STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$333.46
DBLU20240026	11/09/2023	JOHN BAIROS	10/02/2023	10/19/2023	BRANFORD TO THE FOLLOWING AND RETURN: 10/3 NEW LONDON; BRIDGEPORT; 10/5 NEW HAVEN; 10/13 STRATFORD; HARTFORD TO THE FOLLOWING AND RETURN: 10/16 EAST GRANBY; 10/18 NEW BRITAIN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/4 WILLIMANTIC; 10/6 NEW HAVEN; 10/12 LITCHFIELD STAFF TRANSPORTATION	\$311.12
DBLU20240030	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 10/5 UNCASVILLE; 10/10 OLD LYME; HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 6 INTERDEPARTMENTAL TRANSPORTATION: 10/11 CHESTER; 10/19 WALLINGFORD; 10/12 WATERFORD TO NORWICH TO HARTFORD; 10/16 WATERFORD TO PORTLAND AND RETURN	\$263.90
DBLU20240038	11/15/2023	MILGRID GUZMAN	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$19.65
DBLU20240039	11/15/2023	MILGRID GUZMAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$14.41
DBLU20240040	11/15/2023	MILGRID GUZMAN	11/04/2023	11/04/2023	STAFF TRANSPORTATION BLOOMFIELD TO EAST HARTFORD TO HARTFORD	\$13.10
DBLU20240041	11/15/2023	MILGRID GUZMAN	11/05/2023	11/05/2023	STAFF TRANSPORTATION BLOOMFIELD TO HARTFORD AND RETURN	\$13.10
DBLU20240042	11/15/2023	MILGRID GUZMAN	11/11/2023	11/11/2023	STAFF TRANSPORTATION BLOOMFIELD TO UNCASVILLE AND RETURN	\$72.05
DBLU20240043	11/16/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$234.90
DBLU20240044	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$573.90
DBLU20240045	11/16/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$220.90
DBLU20240046	11/16/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$323.90
DBLU20240047	11/16/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$392.90
DBLU20240049	11/27/2023	DANIEL PATRICK REILLY	10/24/2023	11/11/2023	STAFF TRANSPORTATION 10/24 CHESHIRE TO WALLINGFORD TO BRIDGEPORT; 10/27 HARTFORD TO GUILFORD TO CHESHIRE; CHESHIRE TO THE FOLLOWING AND RETURN: 10 /30, 11/11 GREENWICH; 11/3 MIDDLETOWN; 11/6 HARTFORD TO MIDDLETOWN AND RETURN	\$317.67
DBLU20240058	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$1,103.90
DBLU20240059	11/30/2023	CITIBANK - SENATOR IBA CARD	11/18/2023	11/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$112.90
DBLU20240060	11/30/2023	CITIBANK - SENATOR IBA CARD	11/19/2023	11/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$392.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240061	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$392.90
DBLU20240062	12/05/2023	DAVID A STOOPLER	11/02/2023	11/03/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$674.00
DBLU20240063	12/06/2023	ELLEN M GRAHAM	10/25/2023	11/30/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$416.72
DBLU20240064	12/08/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	BRANFORD TO THE FOLLOWING AND RETURN: 10/25 NORTH HAVEN; 11/21 NEW HAVEN; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 10/26 TORRINGTON; 11/1, 30 NEW HAVEN; 11/6 MERIDEN; 11/13 NEW LONDON; 11/15 NORWICH; 11/20 WATERBURY; 11/27 WEST HARTFORD	\$220.90
DBLU20240065	12/08/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$220.90
DBLU20240074	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$328.90
DBLU20240075	12/15/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$220.90
DBLU20240082	01/03/2024	JOHN BAIROS	10/26/2023	11/22/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$426.40
DBLU20240083	01/03/2024	DANIEL PATRICK REILLY	11/16/2023	12/14/2023	WATERFORD TO THE FOLLOWING AND RETURN: 10/26 NEW LONDON; 11/2 EAST HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN: 11/3 MIDDLETOWN; 11/9 CHESHIRE; 11/16 WINDSOR LOCKS; 10/27 HARTFORD TO GUILFORD TO WATERFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 11/8 SOUTHINGTON; 11/15 NORWICH; 11/20 MILFORD; 11/22 WEST HARTFORD	\$429.02
DBLU20240092	01/08/2024	ELLEN M GRAHAM	12/01/2023	12/20/2023	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/1 HAMDEN; 12/8 NEW HAVEN; 12/13 OLD SAYBROOK; 12/20 EAST LYME; 12/4 HARTFORD TO NEWINGTON AND RETURN; 12/12 BRANFORD TO DURHAM AND RETURN	\$201.22
DBLU20240101	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/15/2023	SENATOR TOLLS	\$45.09
DBLU20240103	01/11/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$220.90
DBLU20240104	01/11/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	RENTAL AUTO AND TOLLS FOR SEN BLUMENTHAL WASHINGTON DC TO GREENWICH	\$203.49
DBLU20240105	01/11/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$220.90
DBLU20240106	01/12/2024	FIONA L BRADY	12/22/2023	12/22/2023	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$234.90
DBLU20240107	01/18/2024	FIONA L BRADY	01/05/2024	01/05/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$66.81
DBLU20240109	01/10/2024	RHETT T HOSKINSON	12/20/2023	12/20/2023	SHERMAN TO GREENWICH TO HARTFORD STAFF TRANSPORTATION	\$8.04
DBLU20240110	01/12/2024	JOHN BAIROS	12/08/2023	12/12/2023	HARTFORD TO EAST HARTFORD AND RETURN STAFF TRANSPORTATION	\$17.03
					STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$203.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240117	01/24/2024	JOHN G UYSAL	11/22/2023	01/04/2024	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 12/8 NEW HAVEN; 12/12 EAST HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 12/8 WINDSOR; 12/12 GALES FERRY	
DBLU20240119	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION 11/22, 24, 12/3, 9, 21, 1/2, 4 SHELTON TO GREENWICH AND RETURN	\$332.28
DBLU20240121	01/30/2024	ELLEN M GRAHAM	01/02/2024	01/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240129	02/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/2 MERIDEN; 1/5 NORWALK; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 1/4 HAMDEN; 1/11 NEW HAVEN; 1/17 NORWICH; 1/19 WATERBURY; 1/12 HARTFORD TO NEW BRITAIN AND RETURN	\$296.38
DBLU20240130	02/01/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$337.00
DBLU20240131	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$334.00
DBLU20240132	02/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$220.90
DBLU20240133	02/06/2024	DANIEL PATRICK REILLY	01/04/2024	01/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DBLU20240134	02/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/4 GROTON, EAST WINDSOR; 1/18 MIDDLETOWN; CHESHIRE TO THE FOLLOWING AND RETURN: 1/8 DANBURY; 1/11 NEW LONDON; 1/28 BRIDGEPORT; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 1/12 GREENWICH; 1/19 CROMWELL, NEW HAVEN; 1/25 WINSTED, ROCKY HILL	\$458.28
DBLU20240147	02/14/2024	MILGRID GUZMAN	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$220.90
DBLU20240148	02/13/2024	MILGRID GUZMAN	01/19/2024	01/19/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$12.06
DBLU20240149	02/14/2024	STEPHEN E FRIEDLAND	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	\$21.44
DBLU20240150	02/14/2024	ELLEN M GRAHAM	01/22/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$69.01
DBLU20240155	02/14/2024	KATHLEEN G MCWILLIAMS	12/20/2023	12/20/2023	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$281.48
DBLU20240156	02/14/2024	KATHLEEN G MCWILLIAMS	01/08/2024	01/08/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$7.86
DBLU20240157	02/14/2024	KATHLEEN G MCWILLIAMS	02/05/2024	02/05/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$46.90
DBLU20240158	02/14/2024	KATHLEEN G MCWILLIAMS	11/22/2023	11/22/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$53.60
DBLU20240159	02/14/2024	KATHLEEN G MCWILLIAMS	01/04/2024	01/04/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$14.41
DBLU20240160	02/14/2024	KATHLEEN G MCWILLIAMS	01/15/2024	01/15/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$7.37
DBLU20240161	02/14/2024	KATHLEEN G MCWILLIAMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	\$8.04
					HARTFORD TO WEST HARTFORD AND RETURN	\$8.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240162	02/14/2024	KATHLEEN G MCWILLIAMS	01/30/2024	01/30/2024	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$8.71
DBLU20240163	02/14/2024	KATHLEEN G MCWILLIAMS	01/03/2024	01/03/2024	STAFF TRANSPORTATION HARTFORD TO BOLTON AND RETURN	\$16.75
DBLU20240164	02/14/2024	KATHLEEN G MCWILLIAMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	\$26.80
DBLU20240165	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DBLU20240166	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$393.10
DBLU20240168	02/29/2024	JOHN BAIROS	01/05/2024	01/31/2024	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/5 TORRINGTON; 1/12 NEW BRITAIN; HARTFORD TO FOLLOWING AND RETURN TO WATERFORD: 1/26 SHELTON; 1/31 WETHERSFIELD	\$198.32
DBLU20240174	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MANNERS WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$614.20 \$30.00
DBLU20240175	03/05/2024	SPENCER F MANNERS	02/11/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	\$96.15 \$795.75 \$679.96
DBLU20240177	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$30.00
DBLU20240178	03/12/2024	JOHN G UYSAL	01/18/2024	02/26/2024	STAFF TRANSPORTATION SHELTON TO THE FOLLOWING AND RETURN: 1/18, 21, 25, 2/1, 26 GREENWICH; 2/14 IN AND AROUND	\$305.52
DBLU20240179	03/11/2024	JOHN G UYSAL	11/30/2023	01/28/2024	STAFF TRANSPORTATION 11/30, 12/7, 1/28 SHELTON TO GREENWICH AND RETURN	\$150.48
DBLU20240182	03/08/2024	JOHN G UYSAL	03/03/2024	03/03/2024	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	\$50.92
DBLU20240186	03/14/2024	ELLEN M GRAHAM	02/21/2024	03/05/2024	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 2/21 NORWICH; 2/26 NORWALK; 2/28 NORTH HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD: 2/23 WILLIMANTIC; 2/27 SHELTON; 3/1 MANCHESTER; 3/4 VERNON; 3/5 HARTFORD TO GLASTONBURY AND RETURN	\$370.51
DBLU20240187	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO STAMFORD	\$203.00
DBLU20240188	03/18/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240189	03/18/2024	CITIBANK - SENATOR IBA CARD	02/24/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$1,104.10
DBLU20240190	03/18/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240191	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240192	03/18/2024	MILGRID GUZMAN	03/11/2024	03/11/2024	STAFF TRANSPORTATION BLOOMFIELD TO GLASTONBURY AND RETURN	\$29.48
DBLU20240198	03/18/2024	STEPHEN E FRIEDLAND	03/08/2024	03/08/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$80.40
DBLU20240199	03/20/2024	JOHN BAIROS	01/04/2024	02/22/2024	STAFF TRANSPORTATION	\$190.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240200	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	1/4 HARTFORD TO EAST HARTFORD AND RETURN; 1/19 WATERFORD TO NORWICH AND RETURN; 2/15 HARTFORD TO NEW HAVEN TO WATERFORD; 2 /22 WATERFORD TO MYSTIC TO HARTFORD	\$221.10
DBLU20240202	03/28/2024	DANIEL PATRICK REILLY	02/15/2024	03/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 2/15 STAMFORD, NEW HAVEN; 2/22 MERIDEN, WEST HAVEN; 3/8 GROTON; 3/13 NEW HAVEN; 3/15 BRIDGEPORT, MIDDLETON; 2/16 HARTFORD TO WINDSOR AND RETURN; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 2/26 BRIDGEPORT; 3/14 NEW HAVEN; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 3/1 MOOSUP, GRISWOLD, NORWICH; 3/7 NEW LONDON	\$517.91
DBLU20240219	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	STAFF TRANSPORTATION TICKET FEES	\$456.20 \$30.00
DBLU20240220	03/28/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR D REILLY AS FOLLOWS: 3/3 WINDSOR LOCKS TO WASHINGTON DC; 3/6 WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240221	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,183.32
0002846816	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$99.00
DBLU20240111	01/12/2024	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	CLIPPING SERVICES	\$6,996.00
OTHER CONTRACTUAL SERVICES						\$7,095.00
0002848263	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$299.55
DBLU20240024	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$169.00
DBLU20240193	03/21/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	IT EQUIPMENT	\$299.00
ACQUISITION OF ASSETS						\$767.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,505.67	-7,505.67
ORGANIZATION TOTALS	64,400.00	-7,505.67	-7,505.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,894.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHOSHRAY, SHREYOSHI			INTERN FROM JAN. 18	\$1,315.41
		LEAL, DAVID THOMAS MATIAS			INTERN FROM JAN. 18	\$1,095.00
		GIOFFRE, ABIGAIL F			INTERN FROM JAN. 18	\$1,315.41
		REYES, DIEGO			INTERN FROM JAN. 18	\$1,315.41
		JANSSEN, AUSTIN BENNETT			INTERN FROM JAN. 18	\$700.36
		PEZESHKAN, SOPHIA A			INTERN FROM JAN. 24	\$642.79
		REYES, BRENDA M			INTERN FROM FEB. 7	\$947.37
		SCHAFFER, ELLA M			INTERN FROM MAR. 27	\$173.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,505.67
Net Payroll Expenses						\$7,505.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,437,467.40
Travel and Transportation of Persons		0.00	-193,965.53
Transportation of Things		0.00	-4,693.70
Rent, Communications and Utilities		0.00	-48,449.03
Printing and Reproduction		0.00	-646.40
Other Contractual Services		0.00	-34,457.67
Supplies and Materials		0.00	-28,266.69
Acquisition of Assets		0.00	-3,823.96
ORGANIZATION TOTALS	4,012,661.00	\$0.00	-\$3,751,770.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$260,890.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,533.19
ORGANIZATION TOTALS	68,200.00	0.00	-\$25,533.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,666.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,118,615.53
Travel and Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		0.00	-10,667.45
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies and Materials		0.00	-4,415.93
Acquisition of Assets		0.00	610.83
ORGANIZATION TOTALS	1,374,180.00	\$0.00	-\$1,226,240.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$147,939.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,399.99
ORGANIZATION TOTALS	22,733.00	0.00	-1,399.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,333.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,663,806.50
Travel and Transportation of Persons		0.00	-18,290.66
Rent, Communications and Utilities		-274.31	-89,550.30
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		0.00	-27,023.00
Supplies and Materials		0.00	-131,215.01
Acquisition of Assets		-40,213.16	-41,525.37
ORGANIZATION TOTALS	4,283,652.00	-\$40,487.47	-\$3,973,510.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$310,141.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849712	02/14/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$40,213.16
					ACQUISITION OF ASSETS	\$40,213.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	0.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00			
Supplementals	147,182.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-270.50		-4,055,674.71
Travel and Transportation of Persons		-17,485.07		-36,091.34
Rent, Communications and Utilities		-37,096.27		-111,671.23
Other Contractual Services		-14,520.00		-14,520.00
Supplies and Materials		-8,342.65		-25,251.62
Acquisition of Assets		-14,731.29		-17,231.19
ORGANIZATION TOTALS	4,497,718.00	-592,445.78		-\$4,260,440.09
UNEXPENDED BALANCE AS OF 03/31/2024				\$237,277.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$270.50
Net Payroll Expenses						\$270.50
DBKR20230115	10/04/2023	ZACHARY W MCCUE	03/01/2023	03/31/2023	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.35
DBKR20230168	10/04/2023	MACKENZIE BELLING	08/29/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.08 \$126.19 \$176.56
DBKR20230179	10/04/2023	JOHN C DOSS	07/20/2023	07/21/2023	DEPTFORD TO MOUNT LAUREL, ELMER, CLAYTON, SOMERS POINT, ATLANTIC CITY, CAPE MAY, CEDARVILLE AND RETURN STAFF TRANSPORTATION	\$179.47
DBKR20230202	10/04/2023	ZAIRE A CARTER	09/20/2023	09/21/2023	RIVER EDGE TO ATLANTIC CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.70 \$124.35
DBKR20230203	10/31/2023	MOLLY A GREENSTEIN	09/20/2023	09/21/2023	NEWARK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.70 \$76.62
DBKR20230204	10/24/2023	DEVAN NOELLE LAURENT	09/20/2023	09/21/2023	LIVINGSTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAHWAH TO WASHINGTON DC AND RETURN	\$19.71 \$132.74 \$400.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230206	10/24/2023	ZACHARY W MCCUE	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM	\$38.95 \$295.58
DBKR20230207	10/17/2023	ZACHARY W MCCUE	07/20/2023	07/21/2023	CRANFORD TO MOUNT LAUREL, ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	\$158.20
DBKR20230208	10/25/2023	KAITLIN M MCGUINNESS	08/29/2023	08/29/2023	CRANFORD TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	\$127.91
DBKR20230209	10/18/2023	KAITLIN M MCGUINNESS	08/25/2023	08/25/2023	SPRING LAKE HEIGHTS TO ELMER AND RETURN STAFF TRANSPORTATION	\$122.20
DBKR20230210	10/18/2023	KAITLIN M MCGUINNESS	08/30/2023	08/30/2023	SPRING LAKE HEIGHTS TO PHILLIPSBURG AND RETURN STAFF TRANSPORTATION	\$154.78
DBKR20230211	11/01/2023	CITIBANK - TRAVEL CBA CARD	07/20/2023	07/21/2023	SPRING LAKE HEIGHTS TO CEDARVILLE, BRICK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM	\$24.29 \$260.46 \$752.99 \$10,548.15
DBKR20230219	11/07/2023	JOSEPH D SGROI	08/16/2023	08/16/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC CITY STAFF TRANSPORTATION	\$37.80
DBKR20230220	11/07/2023	JOSEPH D SGROI	08/31/2023	08/31/2023	NEWARK TO BAYONNE AND RETURN STAFF TRANSPORTATION	\$23.80
DBKR20230221	11/15/2023	HANNA S MORI	08/24/2023	09/01/2023	NEWARK TO PRINCETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$37.57 \$380.17 \$1,632.07
DBKR20230222	11/16/2023	HANNA S MORI	09/20/2023	09/21/2023	STAFF TRANSPORTATION NEWARK TO CLIFTON, PARAMUS, PHILLIPSBURG, ELIZABETH, SPARTA, JERSEY CITY, ASBURY PARK, SOMERSET, WOODBRIDGE, PASSAIC, MORRISTOWN, ANNANDALE, CAMDEN, MOUNT LAUREL, ELMER, CLAYTON, SOMERS POINT, ATLANTIC CITY, CAPE MAY, CEDARVILLE, BRICK, NEWARK, PRINCETON, CLIFTON AND RETURN	\$83.76 \$306.95
DBKR20230226	11/16/2023	MELISSA I MASELLI	08/29/2023	08/29/2023	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$82.29
DBKR20230227	11/21/2023	MELISSA I MASELLI	08/31/2023	08/31/2023	STAFF TRANSPORTATION CAMDEN TO SOMERS POINT AND RETURN	\$128.53
DBKR20230228	12/22/2023	LESLIE TEJADA	07/14/2023	07/14/2023	STAFF TRANSPORTATION RUNNEMEDE TO NEWARK AND RETURN	\$158.51
DBKR20230229	12/27/2023	LESLIE TEJADA	02/08/2023	02/08/2023	STAFF TRANSPORTATION EAST ORANGE TO ATLANTIC CITY AND RETURN	\$64.19
DBKR20230230	01/11/2024	HANNA S MORI	05/01/2023	09/19/2023	STAFF TRANSPORTATION NEWARK TO OCEANPORT AND RETURN	\$144.62
DBKR20230232	03/12/2024	SYDNEY MINETTA BROWN	03/01/2023	09/30/2023	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$524.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,485.07
DBKR20230225	11/20/2023	BERMAN DATABASE SYSTEMS INC	09/30/2023	09/30/2024	SOFTWARE MAINT	\$5,520.00
DBKR20230231	02/22/2024	TVEYES INC	09/29/2023	09/29/2023	CLIPPING SERVICES	\$9,000.00
OTHER CONTRACTUAL SERVICES						\$14,520.00
0002845601	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$939.30
0002849479	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$13,088.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230217	10/27/2023	LAURA J VOTRUBA	05/01/2023	08/31/2023	AUDIO, VISUAL EQUIPMENT	\$703.43
ACQUISITION OF ASSETS						\$14,731.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	0.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	4,715,513.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,868,674.84		-1,868,674.84
Travel and Transportation of Persons		-4,460.03		-4,460.03
Rent, Communications and Utilities		-33,676.84		-33,676.84
Supplies and Materials		-8,066.50		-8,066.50
ORGANIZATION TOTALS	4,715,513.00	-1,914,878.21		-\$1,914,878.21
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,800,634.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$75,618.96
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$32,542.45
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR TO JAN. 15	\$40,414.74
		DIURON, VERONICA			CHIEF OF STAFF	\$94,999.93
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$40,416.61
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$43,254.96
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT	\$26,214.96
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$41,943.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$14,816.41
		MORI, HANNA S			STATE DIRECTOR	\$83,688.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$26,214.96
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$48,235.93
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$31,458.00
		ZIPKIN, ADAM H			COUNSEL	\$59,415.00
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$31,458.00
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$75,618.96
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$70,217.41
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$28,836.48
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$28,836.48
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$40,895.41
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	\$32,303.92
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	\$45,000.00
		HAMEED, ALI			PRESS ASSISTANT TO NOV. 12	\$3,273.34
		RYAN, NORA M			LEGISLATIVE CORRESPONDENT	\$26,214.96
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY TO MAR. 10	\$29,710.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$28,836.48
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$28,836.48
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$27,277.45
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$32,506.93
		HAMMOUD, SAMIR B			LEGISLATIVE ASSISTANT	\$31,249.93
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$28,836.48
		DOSS, JOHN C			PROJECTS SPECIALIST	\$28,836.48
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	\$26,214.96
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT FROM OCT. 4	\$39,333.29
		BROWN, SYDNEY MINETTA			SPECIAL ASSISTANT	\$23,749.93
		DUQUE, NICOLE			STAFF ASSISTANT AND CORRESPONDENCE AIDE	\$26,093.41
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	\$26,214.96
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY	\$47,187.00
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	\$26,214.96
		FURTADO, MIA R			STAFF ASSISTANT FROM DEC. 13	\$13,500.00
		PARK, MINJAE			PRESS SECRETARY	\$47,187.00
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT	\$40,895.41
		SOMERS, MADILYN M			NJ SCHEDULER/ASST TP STATE DIRECTOR TO FEB. 11	\$19,979.16
		RAHMAN-KADER, HABIBUR			PRESS ASSISTANT TO NOV. 2	\$4,660.43
		CARTER, ZAIRE A			NJ SCHEDULER/ASST TP STATE DIRECTOR	\$24,478.97
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	\$26,214.96
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	\$26,250.00
		VU, THANG M			CONSTITUENT ADVOCATE	\$24,999.96
		ROBERTS, MIRELLA E.L.			DEPUTY SCHEDULER	\$26,312.60
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	\$22,500.00
		GRAY, IAN O			POLICY ADVISOR	\$39,999.96
		WALKER, BRIANNA J			COUNSEL	\$1,726.93
		ONDRADE, SAMANTHA			COUNSEL	\$1,726.93
		EVIDENTE, ANTHONY E.			STAFF ASSISTANT FROM OCT. 23	\$19,750.00
		VAZQUEZ, SUSANA A			PRESS ASSISTANT FROM NOV. 28	\$17,083.30
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT FROM NOV. 27	\$13,777.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,863,033.09
					PERSONNEL BENEFITS	\$5,641.75
					Net Payroll Expenses	\$1,868,674.84
DBKR20240002	10/23/2023	JEFFREY GIERTZ	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$302.69
					STAFF TICKET FEES	\$23.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBKR20240005	10/23/2023	DEVAN NOELLE LAURENT	10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$28.98
DBKR20240006	10/19/2023	DEVAN NOELLE LAURENT	10/25/2023	10/25/2023	NEWARK OFFICE. INTERDEPARTMENTAL TRANSPORTATION	\$19.14
DBKR20240014	11/09/2023	MOLLY A GREENSTEIN	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$47.16
DBKR20240015	11/17/2023	HANNA S MORI	10/31/2023	11/01/2023	LIVINGSTON TO NEW BRUNSWICK TO NEWARK	
					STAFF PER DIEM	\$73.30
					STAFF TRANSPORTATION	\$409.55
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20240026	12/21/2023	HENRIQUE A FERREIRA	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$443.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240027	12/27/2023	JOSEPH D SGROI	11/30/2023	11/30/2023	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.66
DBKR20240028	12/21/2023	JOSEPH D SGROI	11/30/2023	11/30/2023	NEW YORK NY TO NORTH BERGEN TO NEWARK STAFF TRANSPORTATION	\$27.00
DBKR20240029	01/04/2024	JOSEPH D SGROI	11/29/2023	11/29/2023	NEWARK TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$32.61
DBKR20240030	12/22/2023	MACKENZIE BELLING	12/14/2023	12/14/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$220.22
DBKR20240034	01/10/2024	ASHLEY R BAUER	12/15/2023	12/16/2023	DEPTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.41 \$152.82 \$151.83
DBKR20240035	01/04/2024	ZACHARY W MCCUE	12/14/2023	12/14/2023	SEWELL TO NEWARK, JERSEY CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.92 \$336.00
DBKR20240038	02/05/2024	MELISSA I MASELLI	12/15/2023	12/16/2023	CRANFORD TO ISELIN, WASHINGTON DC, ISELIN AND RETURN STAFF PER DIEM	\$178.23
DBKR20240039	01/18/2024	MACKENZIE BELLING	12/15/2023	12/16/2023	RUNNEMEDE TO JERSEY CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.24 \$160.38 \$158.76
DBKR20240040	01/04/2024	MACKENZIE BELLING	12/18/2023	12/18/2023	DEPTFORD TO NEWARK AND RETURN STAFF TRANSPORTATION	\$42.70
DBKR20240042	01/11/2024	HANNA S MORI	10/03/2023	10/10/2023	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.01
DBKR20240043	01/18/2024	HANNA S MORI	12/14/2023	12/14/2023	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.59 \$432.84
DBKR20240046	02/06/2024	ZAIRE A CARTER	01/26/2024	01/26/2024	JERSEY CITY TO NEWARK , WASHINGTON DC, NEWARK AND RETURN STAFF TRANSPORTATION	\$50.92
DBKR20240052	02/23/2024	MACKENZIE BELLING	02/02/2024	02/02/2024	DELANCO TO TRENTON TO NEWARK STAFF TRANSPORTATION	\$30.00
DBKR20240053	03/01/2024	HANNA S MORI	02/02/2024	02/02/2024	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.94 \$87.00
DBKR20240055	03/12/2024	SYDNEY MINETTA BROWN	10/01/2023	02/29/2024	NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN STAFF TRANSPORTATION	\$350.90
DBKR20240056	03/20/2024	MAYA KRISHNA-ROGERS	02/22/2024	02/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$203.75
DBKR20240058	03/12/2024	ASHLEY R BAUER	01/05/2024	02/06/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION SEWELL TO THE FOLLOWING AND RETURN: 1/5 WOODBURY; 2/6 NEWARK; 1 /18 CAMDEN TO ATLANTIC CITY TO SEWELL	\$247.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,460.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	73,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-28,999.77	-28,999.77
ORGANIZATION TOTALS	73,700.00		-28,999.77	-\$28,999.77
UNEXPENDED BALANCE AS OF 03/31/2024				\$44,700.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAISSAR, ROSE CAMILLE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		YEWALISIS, ELIZABETH G			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		GHATAN, BENJAMIN BUJAN CHARLES			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		COHEN, RUTH S			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		CHRISTOPHER WALDMAN, JACQUELINE A			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		GRADY, JAYLA ROSE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		BREEZE, MADELINE R			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		CHAUHAN, ANUSHREE			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		ALTER, FRANCIS ANTHONY			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		PRESTON, ENIAH V.			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
		ASARE, GRACE OWUSUAH			INTERN FROM MAR. 7 TO MAR. 15	\$1,499.99
		BRODSKY, MATTHEW A.			INTERN FROM MAR. 7 TO MAR. 21	\$2,499.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,999.77
Net Payroll Expenses						\$28,999.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,887.50
Travel and Transportation of Persons		0.00	-93,729.36
Rent, Communications and Utilities		0.00	-41,173.82
Printing and Reproduction		0.00	-2,888.62
Other Contractual Services		0.00	-5,501.48
Supplies and Materials		0.00	-21,033.35
Acquisition of Assets		0.00	-2,793.34
ORGANIZATION TOTALS	3,807,560.00	\$ 0.00	-\$2,754,007.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,053,552.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,894.25
ORGANIZATION TOTALS	64,500.00	5.00	-\$50,894.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,605.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-279.28	-2,910,888.68
Travel and Transportation of Persons		-6,484.10	-148,634.39
Rent, Communications and Utilities		-4,602.52	-48,502.96
Printing and Reproduction		-247.00	-2,518.10
Other Contractual Services		-78.81	-3,642.46
Supplies and Materials		-6,010.93	-111,588.26
Acquisition of Assets		-12,832.08	-33,651.92
ORGANIZATION TOTALS	4,002,285.00	-\$3,534.72	-\$3,259,426.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$742,858.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$279.28
Net Payroll Expenses						\$279.28
DBOO20230631	10/04/2023	CHASE A EMERSON	09/26/2023	09/27/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/26 ARKADELPHIA; 9/27 CAMDEN	\$145.08
DBOO20230632	10/04/2023	BRIAN ROHAUER	09/26/2023	09/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, SPRINGDALE AND RETURN	\$13.48 \$123.16 \$303.03
DBOO20230633	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN	\$825.41
DBOO20230634	10/05/2023	MATTHEW T MYERS	09/28/2023	09/28/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	\$99.45
DBOO20230635	10/05/2023	MATTHEW T MYERS	09/22/2023	09/22/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$58.50
DBOO20230636	10/04/2023	MATTHEW T MYERS	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO CLINTON AND RETURN	\$15.22 \$100.03
DBOO20230637	10/04/2023	WILLIAM T DAVIS	09/06/2023	09/28/2023	STAFF TRANSPORTATION	\$745.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20230638	10/05/2023	CHASE A EMERSON	09/28/2023	09/28/2023	STUTTGTART TO THE FOLLOWING AND RETURN: 9/6, 7 BENTON; 9/11 JONESBORO; 9/19 CONWAY; 9/20 LITTLE ROCK; 9/27 EARLE; 9/28 LONOKE	\$45.63
DBOO20230639	10/11/2023	JOSHUA WILLIAM MULLINAX	09/26/2023	09/26/2023	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	\$45.63
DBOO20230640	10/11/2023	JOSHUA WILLIAM MULLINAX	09/27/2023	09/27/2023	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$64.35
DBOO20230641	10/12/2023	JOSHUA WILLIAM MULLINAX	09/28/2023	09/28/2023	STAFF TRANSPORTATION JONESBORO TO EARLE AND RETURN	\$134.55
DBOO20230642	10/11/2023	JOSHUA WILLIAM MULLINAX	09/29/2023	09/29/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE, FORREST CITY AND RETURN	\$71.37
DBOO20230643	10/12/2023	KATHY J WATSON	09/23/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$174.60 \$1,230.92 \$115.81
DBOO20230644	10/12/2023	JESSICA LAUREN SOLLEY	09/14/2023	09/14/2023	FORT SMITH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$216.45
DBOO20230645	10/12/2023	JESSICA LAUREN SOLLEY	09/20/2023	09/20/2023	FORT SMITH TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$173.16
DBOO20230646	10/12/2023	JESSICA LAUREN SOLLEY	09/27/2023	09/27/2023	FORT SMITH TO BRANSON MO AND RETURN STAFF TRANSPORTATION	\$177.84
DBOO20230647	10/18/2023	BOOZMAN,JOHN	09/15/2023	09/18/2023	FORT SMITH TO NORTH LITTLE ROCK AND RETURN SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$81.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,484.10
DBOO20230651	11/08/2023	SHRED IT	09/28/2023	09/28/2023	SERVICE CHARGES & OTHER FEES	\$78.81
OTHER CONTRACTUAL SERVICES						\$78.81
0002845575	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$5,947.82
0002849727	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
DBOO20230652	11/08/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/30/2023	IT EQUIPMENT	\$339.98
ACQUISITION OF ASSETS						\$12,832.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,442.58
ORGANIZATION TOTALS	64,500.00	5.00	-\$56,442.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,057.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,518,053.44	-1,518,053.44
Travel and Transportation of Persons		-62,840.05	-62,840.05
Rent, Communications and Utilities		-19,121.22	-19,121.22
Printing and Reproduction		-804.32	-804.32
Other Contractual Services		-1,564.44	-1,564.44
Supplies and Materials		-12,944.76	-12,944.76
Acquisition of Assets		-17,172.23	-17,172.23
ORGANIZATION TOTALS	4,198,491.00	-\$1,632,500.46	-\$1,632,500.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,565,990.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$24,282.48
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$105,999.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	\$73,401.96
		MCCLURE, STACEY R			STATE DIRECTOR	\$87,820.45
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 22	\$24,642.05
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$39,846.96
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$100,141.45
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,971.93
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$47,167.00
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$40,371.48
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$46,662.96
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$41,943.96
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$55,051.45
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$89,655.48
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$27,264.00
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$33,555.48
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$73,401.96
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$38,798.41
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$26,214.96
		MCCUE, BAILEY L			LEGISLATIVE ASSISTANT	\$33,555.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, HANNAH MARIE			NW ARKANSAS FIELD REPRESENTATIVE/ DISASTER AND EMERGENCY COORDINATOR	\$28,500.00
		PLUNKETT, BRADLEY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT TO JAN. 15	\$18,958.31
		GARNER, CODY C			LEGISLATIVE ASSISTANT	\$33,000.00
		PECARO, JOHN W			LEGISLATIVE CORRESPONDENT	\$28,574.41
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$47,187.00
		BOCHOW, KATHLEEN E			LEGISLATIVE CORRESPONDENT	\$24,999.96
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	\$42,016.61
		LEACH, JOSHUA B			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 17	\$14,388.85
		MULLINAX, JOSHUA WILLIAM			FIELD REPRESENTATIVE	\$25,953.00
		SHELTON, CARY T			LEGISLATIVE CORRESPONDENT	\$27,264.00
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	\$39,322.45
		CAMPBELL, BENJAMIN			CORRESPONDENCE MANAGER & STAFF ASSISTANT	\$26,562.50
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE CORRESPONDENT	\$24,999.96
		HENSON, CONNOR R			STAFF ASSISTANT	\$22,500.00
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	\$22,500.00
		WILKINSON, HARRISON DAVID			PRESS ASSISTANT	\$23,749.93
		GIES, GABRIELLE HANNAH			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 1	\$5,000.00
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 25	\$499.99
<hr/>						
				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,511,513.49	
				RE-EMPLOYED ANNUITANTS	\$4,554.00	
				PERSONNEL BENEFITS	\$1,985.95	
				Net Payroll Expenses	\$1,518,053.44	
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DBOO20240002	10/18/2023	CHASE A EMERSON	10/04/2023	10/05/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 10/4 LITTLE ROCK, MONTICELLO, 10/5 LAKE VILLAGE	\$283.72
DBOO20240003	10/18/2023	HANNAH MARIE HENDERSON	10/06/2023	10/06/2023	STAFF TRANSPORTATION ROGERS TO ALMA, FORT SMITH TO LOWELL	\$77.22
DBOO20240004	10/18/2023	HANNAH MARIE HENDERSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, SPRINGDALE TO ROGERS	\$30.42
DBOO20240005	10/18/2023	HANNAH MARIE HENDERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE TO ROGERS	\$33.69
DBOO20240006	10/17/2023	MATTHEW T MYERS	10/05/2023	10/05/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$65.52
DBOO20240007	10/17/2023	JOSHUA WILLIAM MULLINAX	10/10/2023	10/10/2023	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$63.18
DBOO20240008	10/20/2023	JOSHUA WILLIAM MULLINAX	10/12/2023	10/12/2023	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$75.46
DBOO20240009	10/20/2023	BOOZMAN, JOHN	10/04/2023	10/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$32.12 \$254.54 \$23.40
DBOO20240010	10/30/2023	CHASE A EMERSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION EL DORADO TO CAMDEN, HOPE, TEXARKANA AND RETURN	\$128.11
DBOO20240011	10/31/2023	CHASE A EMERSON	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$72.34 \$529.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240012	11/01/2023	BOOZMAN,JOHN	10/19/2023	10/23/2023	STAFF TRANSPORTATION	\$196.36
					EL DORADO TO LITTLE ROCK, WASHINGTON DC AND RETURN	
					SENATOR INCIDENTALS	\$13.88
					SENATOR PER DIEM	\$157.03
DBOO20240013	11/01/2023	MATTHEW T MYERS	10/11/2023	10/19/2023	SENATOR TRANSPORTATION	\$11.70
					WASHINGTON DC TO SAINT LOUIS MO, COLUMBIA MO, MEXICO MO, ROGERS, FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$328.77
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 10/11, 12 HARRISON; 10 /18 MAMMOTH SPRING; 10/19 HARRISON, MARSHALL	
DBOO20240014	11/01/2023	JOSHUA WILLIAM MULLINAX	10/19/2023	10/20/2023	STAFF TRANSPORTATION	\$174.33
					JONESBORO TO THE FOLLOWING AND RETURN: 10/19 MARION; 10/20 HUGHES	
DBOO20240018	11/02/2023	JACQUELYN A LAMBERT	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$14.04
DBOO20240019	11/06/2023	STACEY R MCCLURE	10/16/2023	10/19/2023	ROGERS TO SPRINGDALE AND RETURN	
					STAFF INCIDENTALS	\$156.12
					STAFF PER DIEM	\$1,104.01
					STAFF TRANSPORTATION	\$200.37
DBOO20240020	11/02/2023	STACEY R MCCLURE	10/12/2023	10/12/2023	LOWELL TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$92.43
DBOO20240021	11/06/2023	CHASE A EMERSON	10/24/2023	10/25/2023	LOWELL TO FORT SMITH AND RETURN	
					STAFF TRANSPORTATION	\$246.28
DBOO20240022	11/06/2023	BRIAN ROHAUER	10/12/2023	10/12/2023	EL DORADO TO THE FOLLOWING AND RETURN: 10/24 LITTLE ROCK, ARKADELPHIA; 10/25 GLENWOOD	
					STAFF TRANSPORTATION	\$148.59
					LITTLE ROCK TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	\$156.78
DBOO20240023	11/06/2023	BRIAN ROHAUER	10/16/2023	10/16/2023	LITTLE ROCK TO CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$156.78
DBOO20240024	11/15/2023	MATTHEW T MYERS	10/26/2023	10/26/2023	LITTLE ROCK TO CAMDEN AND RETURN	
					STAFF PER DIEM	\$17.13
					STAFF TRANSPORTATION	\$162.04
					MOUNTAIN HOME TO HARRISON, YELLVILLE, FLIPPIN, JASPER AND RETURN	
DBOO20240026	11/09/2023	CHASE A EMERSON	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$34.04
					STAFF PER DIEM	\$171.00
					STAFF TRANSPORTATION	\$327.01
					EL DORADO TO JASPER, LITTLE ROCK AND RETURN	
DBOO20240032	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$263.90
DBOO20240033	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
					SENATOR TRANSPORTATION	\$263.90
DBOO20240034	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$485.80
DBOO20240035	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	AIRFARE FOR C EMERSON, W DAVIS LITTLE ROCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$527.80
DBOO20240036	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$722.40
DBOO20240037	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR C EMERSON, W DAVIS WASHINGTON DC TO LITTLE ROCK	
					SENATOR TRANSPORTATION	\$190.90
DBOO20240039	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO SAINT LOUIS MO	
					SENATOR TRANSPORTATION	\$271.70
DBOO20240040	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$263.90
					SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBOO20240041	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$263.90
DBOO20240042	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$242.90
DBOO20240043	11/08/2023	JESSICA LAUREN SOLLEY	10/11/2023	10/11/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK STAFF TRANSPORTATION	\$101.79
DBOO20240044	11/08/2023	JESSICA LAUREN SOLLEY	10/18/2023	10/18/2023	FORT SMITH TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$329.94
DBOO20240045	11/08/2023	JOSHUA WILLIAM MULLINAX	10/24/2023	10/30/2023	FORT SMITH TO MAMMOTH SPRING AND RETURN STAFF TRANSPORTATION	\$273.19
DBOO20240046	11/08/2023	HANNAH MARIE HENDERSON	10/11/2023	10/11/2023	JONESBORO TO THE FOLLOWING AND RETURN: 10/24 MCCROY; 10/27 LITTLE ROCK; 10/30 MANILA STAFF TRANSPORTATION	\$163.33
DBOO20240047	11/09/2023	BOOZMAN,JOHN	10/26/2023	10/30/2023	ROGERS TO RUSSELLVILLE AND RETURN SENATOR INCIDENTALS	\$52.92
					SENATOR PER DIEM	\$453.38
					SENATOR TRANSPORTATION	\$44.29
DBOO20240049	11/16/2023	CHASE A EMERSON	11/01/2023	11/01/2023	WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, BRYANT, CONWAY, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$111.73
DBOO20240050	11/13/2023	JESSICA LAUREN SOLLEY	10/26/2023	10/27/2023	EL DORADO TO PINE BLUFF AND RETURN STAFF INCIDENTALS	\$15.65
					STAFF PER DIEM	\$150.95
					STAFF TRANSPORTATION	\$227.98
DBOO20240051	11/13/2023	HANNAH MARIE HENDERSON	11/03/2023	11/03/2023	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$24.57
DBOO20240052	11/13/2023	HANNAH MARIE HENDERSON	11/01/2023	11/01/2023	ROGERS TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$47.97
DBOO20240053	11/17/2023	WILLIAM T DAVIS	10/16/2023	10/19/2023	ROGERS TO HUNTSVILLE AND RETURN STAFF INCIDENTALS	\$72.34
					STAFF PER DIEM	\$513.41
					STAFF TRANSPORTATION	\$126.81
DBOO20240054	11/16/2023	WILLIAM T DAVIS	10/04/2023	10/11/2023	STUTTGART TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$178.42
DBOO20240055	11/16/2023	WILLIAM T DAVIS	10/26/2023	10/27/2023	10/4, 11 STUTTGART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$157.95
DBOO20240056	11/16/2023	MATTHEW T MYERS	10/31/2023	11/06/2023	10/26, 27 STUTTGART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$126.36
DBOO20240060	11/20/2023	CHASE A EMERSON	11/07/2023	11/08/2023	10/31, 11/6 MOUNTAIN HOME TO MARSHALL AND RETURN STAFF TRANSPORTATION	\$140.98
DBOO20240061	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	EL DORADO TO THE FOLLOWING AND RETURN: 11/7 ARKADDELPHIA; 11/8 CAMDEN, HAMPTON SENATOR TRANSPORTATION	\$263.90
DBOO20240062	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$546.40
DBOO20240063	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR B PLUNKETT WASHINGTON DC TO FAYETTEVILLE AND RETURN SENATOR TRANSPORTATION	\$263.90
DBOO20240064	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$263.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240068	11/21/2023	BOOZMAN,JOHN	10/26/2023	10/30/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$157.95
DBOO20240069	11/28/2023	JOSHUA WILLIAM MULLINAX	11/07/2023	11/16/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, BRYANT, CONWAY, LITTLE ROCK, RUSSELLVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$275.53
DBOO20240070	11/28/2023	CHASE A EMERSON	11/14/2023	11/16/2023	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 11/7 WALNUT RIDGE; 11/13 BLYTHEVILLE; 11/15 WYNNE, PARAGOULD; 11/16 NEWPORT, WALNUT RIDGE	\$441.67
DBOO20240071	11/28/2023	BRADLEY C PLUNKETT	11/09/2023	11/12/2023	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 11/14 TEXARKANA; 11/15 LITTLE ROCK, CAMDEN; 11/16 CONWAY, LITTLE ROCK	\$46.56 \$384.62 \$215.12
DBOO20240072	11/28/2023	STACEY R MCCLURE	11/14/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$48.32 \$369.88 \$362.11
DBOO20240074	11/28/2023	JESSICA LAUREN SOLLEY	11/15/2023	11/16/2023	STAFF TRANSPORTATION LOWELL TO JONESBORO, NEWPORT AND RETURN STAFF INCIDENTALS	\$25.72 \$171.49 \$226.00
DBOO20240075	11/29/2023	BRIAN ROHAUER	11/10/2023	11/11/2023	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$267.34
DBOO20240076	11/28/2023	JOSHUA WILLIAM MULLINAX	11/21/2023	11/21/2023	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	\$66.69
DBOO20240077	11/29/2023	CHASE A EMERSON	11/21/2023	11/22/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN STAFF INCIDENTALS	\$21.90 \$146.00 \$146.83
DBOO20240078	11/29/2023	MATTHEW T MYERS	11/08/2023	11/18/2023	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$207.67
DBOO20240083	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 11/8 CALICO ROCK; 11 /14 HENDERSON, VIOLA, SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, HARDY; 11/18 MARSHALL	\$263.90
DBOO20240084	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$263.90
DBOO20240086	12/04/2023	MATTHEW T MYERS	11/28/2023	11/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$181.35
DBOO20240087	12/04/2023	ROBIN G ADAMS	11/28/2023	11/28/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$179.24
DBOO20240088	12/04/2023	CHASE A EMERSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$146.83
DBOO20240089	12/04/2023	JACQUELYN A LAMBERT	11/28/2023	11/28/2023	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	\$249.21
DBOO20240090	12/01/2023	MATTHEW T MYERS	11/29/2023	11/29/2023	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN STAFF PER DIEM	\$16.78 \$67.27
					MOUNTAIN HOME TO HARRISON AND RETURN	

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DBOO20240091	12/05/2023	STACEY R MCCLURE	11/28/2023	11/28/2023	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	\$240.43
DBOO20240092	12/05/2023	JESSICA LAUREN SOLLEY	11/28/2023	11/28/2023	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	\$186.03
DBOO20240093	12/05/2023	JESSICA LAUREN SOLLEY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	\$25.21 \$180.18
DBOO20240094	12/13/2023	MATTHEW T MYERS	11/30/2023	11/30/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, CAVE CITY, SIDNEY, MELBOURNE AND RETURN	\$96.52
DBOO20240095	12/13/2023	HANNAH MARIE HENDERSON	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	\$15.65 \$145.82 \$325.20
DBOO20240096	12/13/2023	HANNAH MARIE HENDERSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$21.02 \$98.04
DBOO20240097	12/13/2023	CHASE A EMERSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	\$76.63
DBOO20240098	12/13/2023	JOSHUA WILLIAM MULLINAX	11/28/2023	11/28/2023	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$153.27
DBOO20240099	12/13/2023	WILLIAM T DAVIS	11/02/2023	11/30/2023	STAFF TRANSPORTATION STUTTGART TO THE FOLLOWING AND RETURN: 11/2, 14, 15, 17, 27, 28, 29, 30 LITTLE ROCK; 11/8 MCGEHEE; 11/9 JONESBORO	\$854.10
DBOO20240100	12/13/2023	CHASE A EMERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION EL DORADO TO GILMORE AND RETURN	\$310.63
DBOO20240102	12/14/2023	JESSICA LAUREN SOLLEY	12/06/2023	12/06/2023	STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	\$59.08
DBOO20240103	12/13/2023	JESSICA LAUREN SOLLEY	12/07/2023	12/07/2023	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$101.79
DBOO20240104	12/15/2023	BOOZMAN,JOHN	11/16/2023	11/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$23.40
DBOO20240105	12/15/2023	BOOZMAN,JOHN	11/30/2023	12/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$18.79 \$23.40
DBOO20240110	12/18/2023	MATTHEW T MYERS	12/01/2023	12/05/2023	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 12/1 HARRISON; 12/5 HARRISON, COTTER	\$135.72
DBOO20240111	12/19/2023	CHASE A EMERSON	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO NEW ORLEANS LA AND RETURN	\$58.56 \$403.75 \$599.06
DBOO20240112	12/19/2023	HANNAH MARIE HENDERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	\$28.08
DBOO20240114	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$263.90
DBOO20240115	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$263.90
DBOO20240116	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$263.90

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DBOO20240117	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$263.90
DBOO20240119	12/20/2023	BOOZMAN,JOHN	12/07/2023	12/11/2023	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE SENATOR TRANSPORTATION	\$23.40
DBOO20240120	12/21/2023	JOSHUA WILLIAM MULLINAX	12/12/2023	12/14/2023	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$211.77
DBOO20240121	12/21/2023	BRIAN ROHAUER	12/05/2023	12/06/2023	JONESBORO TO THE FOLLOWING AND RETURN: 12/12 NEWPORT; 12/13 MARKED TREE; 12/14 CRAWFORDSVILLE, POCAHONTAS STAFF INCIDENTALS	\$14.72
DBOO20240122	01/02/2024	BRIAN ROHAUER	12/12/2023	12/13/2023	STAFF PER DIEM	\$139.95
					STAFF TRANSPORTATION	\$250.38
					LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$14.72
					STAFF PER DIEM	\$133.67
DBOO20240124	01/02/2024	CHASE A EMERSON	12/13/2023	12/14/2023	STAFF TRANSPORTATION	\$239.85
					LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$301.86
					EL DORADO TO THE FOLLOWING AND RETURN: 12/13 LITTLE ROCK, HOPE; 12/14 PINE BLUFF	\$301.86
DBOO20240125	12/28/2023	MATTHEW T MYERS	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$66.69
DBOO20240126	01/04/2024	MATTHEW T MYERS	12/14/2023	12/14/2023	MOUNTAIN HOME TO HARRISON AND RETURN	\$22.18
					STAFF PER DIEM	\$143.32
					STAFF TRANSPORTATION	\$143.32
DBOO20240127	01/03/2024	JOHN W PECARO	10/01/2023	12/14/2023	MOUNTAIN HOME TO CLINTON, BATESVILLE, GREERS FERRY, HEBER SPRINGS AND RETURN	\$120.89
					STAFF TRANSPORTATION	\$120.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.89
DBOO20240128	01/05/2024	HANNAH MARIE HENDERSON	12/14/2023	12/16/2023	STAFF INCIDENTALS	\$31.30
					STAFF PER DIEM	\$375.51
					STAFF TRANSPORTATION	\$314.27
					ROGERS TO LITTLE ROCK, ROGERS AND RETURN	\$314.27
DBOO20240130	01/04/2024	JOSHUA WILLIAM MULLINAX	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$74.88
DBOO20240134	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	JONESBORO TO WEST MEMPHIS AND RETURN	\$242.90
DBOO20240135	01/09/2024	CHASE A EMERSON	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	\$180.18
DBOO20240137	01/10/2024	CHASE A EMERSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION EL DORADO TO CARLISLE AND RETURN	\$163.21
DBOO20240138	01/11/2024	JACQUELYN A LAMBERT	12/14/2023	12/16/2023	STAFF TRANSPORTATION	\$163.21
					EL DORADO TO LITTLE ROCK, MONTICELLO AND RETURN	\$163.21
					STAFF INCIDENTALS	\$43.78
					STAFF PER DIEM	\$440.23
DBOO20240140	01/12/2024	BOOZMAN,JOHN	12/14/2023	01/04/2024	STAFF TRANSPORTATION	\$353.02
					ROGERS TO LITTLE ROCK AND RETURN	\$353.02
					SENATOR INCIDENTALS	\$31.30
DBOO20240141	01/18/2024	BOOZMAN,JOHN	01/07/2024	01/08/2024	SENATOR PER DIEM	\$257.78
					WASHINGTON DC TO LITTLE ROCK, ROGERS AND RETURN	\$257.78
					STAFF TRANSPORTATION	\$257.78
DBOO20240142	01/22/2024	CHASE A EMERSON	01/11/2024	01/12/2024	SENATOR PER DIEM	\$31.96
					STAFF TRANSPORTATION	\$23.40
					WASHINGTON DC TO ROGERS, FORT SMITH, BENTONVILLE AND RETURN	\$23.40
DBOO20240142	01/22/2024	CHASE A EMERSON	01/11/2024	01/12/2024	STAFF TRANSPORTATION	\$299.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBOO20240143	01/25/2024	MATTHEW T MYERS	01/04/2024	01/17/2024	1/11, 12 EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$260.32
DBOO20240145	01/26/2024	BOOZMAN,JOHN	01/11/2024	01/17/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 1/4 FIFTY SIX, BIG FLAT, MARSHALL; 1/11 LAKEVIEW, BULL SHOALS, YELLVILLE, COTTER; 1/12 HARRISON, DIAMOND CITY, JASPER; 1/17 HARRISON	\$23.40
DBOO20240146	01/31/2024	PATRICK M MCGUIGAN	01/07/2024	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$15.52 \$151.77 \$358.49
DBOO20240147	01/31/2024	ANDREW G KELLEY	01/11/2024	01/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, BENTONVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$45.12 \$371.98 \$474.44
DBOO20240148	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, DEWITT, LITTLE ROCK AND RETURN	\$273.60
DBOO20240149	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$264.10
DBOO20240150	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$264.10
DBOO20240151	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$537.70
DBOO20240152	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/14/2024	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$603.20
DBOO20240153	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR A KELLEY WASHINGTON DC TO LITTLE ROCK AND RETURN	\$264.10
DBOO20240154	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$264.10
DBOO20240157	02/02/2024	BOOZMAN,JOHN	01/21/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC SENATOR INCIDENTALS	\$13.91 \$107.00
DBOO20240158	02/05/2024	CHASE A EMERSON	01/23/2024	01/25/2024	SENATOR PER DIEM WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF TRANSPORTATION	\$249.21
DBOO20240161	02/06/2024	BRIAN ROHAUER	01/08/2024	01/08/2024	EL DORADO TO THE FOLLOWING AND RETURN: 1/23 ARKADELPHIA; 1/25 MALVERN, HOT SPRINGS	\$179.59
DBOO20240162	02/06/2024	BRIAN ROHAUER	01/25/2024	01/25/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$95.35
DBOO20240163	02/06/2024	MATTHEW T MYERS	01/23/2024	01/23/2024	STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN STAFF PER DIEM	\$13.09 \$87.75
DBOO20240165	02/06/2024	HANNAH MARIE HENDERSON	01/23/2024	01/23/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, JASPER AND RETURN	\$12.87
DBOO20240166	02/06/2024	HANNAH MARIE HENDERSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION LOWELL TO JOHNSON AND RETURN STAFF PER DIEM	\$14.45 \$85.41
DBOO20240167	02/09/2024	WILLIAM T DAVIS	01/08/2024	01/30/2024	STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$933.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240169	02/14/2024	STACEY R MCCLURE	01/30/2024	02/01/2024	STUTTGART TO THE FOLLOWING AND RETURN: 1/8 MORRILTON; 1/9, 12 LITTLE ROCK; 1/11 HOT SPRINGS; 1/24 RUSSELLVILLE; 1/29, 30 JONESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.21 \$323.20 \$373.23
DBOO20240171	02/15/2024	JESSICA LAUREN SOLLEY	12/20/2023	12/20/2023	LOWELL TO EL DORADO, MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$183.69
DBOO20240172	02/14/2024	JESSICA LAUREN SOLLEY	01/24/2024	01/24/2024	FORT SMITH TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$91.26
DBOO20240173	02/14/2024	HANNAH MARIE HENDERSON	02/01/2024	02/01/2024	FORT SMITH TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$12.87
DBOO20240174	02/16/2024	CHASE A EMERSON	01/29/2024	02/02/2024	LOWELL TO JOHNSON AND RETURN STAFF TRANSPORTATION	\$581.49
DBOO20240175	02/16/2024	KATHY J WATSON	01/21/2024	01/22/2024	EL DORADO TO THE FOLLOWING AND RETURN: 1/29, 31 LITTLE ROCK; 2/2 JONESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.06 \$124.19 \$215.47
DBOO20240176	02/16/2024	MATTHEW T MYERS	02/01/2024	02/01/2024	FORT SMITH TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$76.05
DBOO20240177	02/15/2024	LAUREN S HOLLY	02/06/2024	02/06/2024	MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN STAFF TRANSPORTATION	\$19.27
DBOO20240178	02/15/2024	TONI-MARIE HIGGINS	02/06/2024	02/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.95
DBOO20240179	02/16/2024	BAILEY L MCCUE	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.95
DBOO20240180	02/16/2024	BOOZMAN,JOHN	02/01/2024	02/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$23.40
DBOO20240181	02/23/2024	CHASE A EMERSON	02/06/2024	02/06/2024	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$100.03
DBOO20240182	02/23/2024	CHASE A EMERSON	02/07/2024	02/08/2024	EL DORADO TO TEXARKANA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.18 \$111.60 \$355.68
DBOO20240183	02/16/2024	CHASE A EMERSON	02/08/2024	02/08/2024	EL DORADO TO LITTLE ROCK, GREENWOOD, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$95.35
DBOO20240185	02/21/2024	CHASE A EMERSON	02/09/2024	02/09/2024	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$96.52
DBOO20240186	02/27/2024	MATTHEW T MYERS	02/08/2024	02/13/2024	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	\$280.80
DBOO20240188	02/27/2024	JESSICA LAUREN SOLLEY	02/08/2024	02/08/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 2/8 BATESVILLE, HEBER SPRINGS; 2/9 HARRISON, MARSHALL, BIG FLAT; 2/13 MARSHALL STAFF TRANSPORTATION	\$141.57
DBOO20240189	02/23/2024	JESSICA LAUREN SOLLEY	02/13/2024	02/13/2024	FORT SMITH TO ASHDOWN AND RETURN STAFF TRANSPORTATION	\$81.31
DBOO20240190	02/27/2024	JESSICA LAUREN SOLLEY	02/14/2024	02/14/2024	FORT SMITH TO BENTONVILLE, SPRINGDALE, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.96 \$91.26
DBOO20240191	02/29/2024	HANNAH MARIE HENDERSON	02/14/2024	02/14/2024	FORT SMITH TO CLARKSVILLE, RUSSELLVILLE AND RETURN STAFF PER DIEM	\$9.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$106.47
					ROGERS TO OZARK TO LOWELL	
DBOO20240192	02/23/2024	HANNAH MARIE HENDERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$19.30
					LOWELL TO FAYETTEVILLE TO ROGERS	
DBOO20240193	02/29/2024	CHASE A EMERSON	02/14/2024	02/15/2024	STAFF TRANSPORTATION	\$263.83
					EL DORADO TO THE FOLLOWING AND RETURN: 2/14 MONROE LA, CROSSETT; 2/15 LITTLE ROCK	
DBOO20240200	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20240201	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240202	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20240203	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/17/2024	STAFF TRANSPORTATION	\$507.20
					AIRFARE FOR A KELLEY WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	
DBOO20240204	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/20/2024	STAFF TRANSPORTATION	\$507.20
					AIRFARE FOR J PECARO WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20240205	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$272.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240206	02/29/2024	STACEY R MCCLURE	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$27.06
					STAFF PER DIEM	\$252.09
					STAFF TRANSPORTATION	\$291.74
					LOWELL TO OZARK, CLARKSVILLE, RUSSELLVILLE, LITTLE ROCK AND RETURN	
DBOO20240207	02/28/2024	BRADY NOEL CROSS	02/05/2024	02/05/2024	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$187.20
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20240209	03/01/2024	HANNAH MARIE HENDERSON	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$15.65
					STAFF PER DIEM	\$142.11
					STAFF TRANSPORTATION	\$301.57
					ROGERS TO LITTLE ROCK AND RETURN	
DBOO20240210	03/04/2024	JOHN W PECARO	02/12/2024	02/20/2024	STAFF INCIDENTALS	\$91.72
					STAFF PER DIEM	\$839.39
					STAFF TRANSPORTATION	\$103.29
					WASHINGTON DC TO BENTONVILLE, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN	
DBOO20240211	03/04/2024	JACQUELYN A LAMBERT	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$13.65
					STAFF PER DIEM	\$170.16
					STAFF TRANSPORTATION	\$243.94
					ROGERS TO MAUMELLE, CONWAY AND RETURN	
DBOO20240212	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION	\$486.19
					AIRFARE FOR D BURGESS WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240213	02/29/2024	MATTHEW T MYERS	02/15/2024	02/21/2024	STAFF TRANSPORTATION	\$131.04
					2/15, 21 MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20240214	03/01/2024	MATTHEW T MYERS	02/22/2024	02/22/2024	STAFF PER DIEM	\$20.08
					STAFF TRANSPORTATION	\$117.58
					MOUNTAIN HOME TO GREERS FERRY, BATESVILLE AND RETURN	
DBOO20240215	03/05/2024	BAILEY L MCCUE	02/19/2024	02/23/2024	STAFF INCIDENTALS	\$62.60
					STAFF PER DIEM	\$683.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$606.97
DBOO20240216	02/29/2024	JOSHUA WILLIAM MULLINAX	02/21/2024	02/22/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 2/21 OSCEOLA; 2/22 PARAGOULD	\$93.60
DBOO20240217	03/05/2024	LAUREN S HOLLY	02/08/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, FAYETTEVILLE, LITTLE ROCK, HOT SPRINGS, BENTONVILLE, LITTLE ROCK, CAMDEN, BENTONVILLE AND RETURN	\$47.41 \$670.55 \$60.00
DBOO20240218	03/04/2024	SARA K LASURE	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	\$59.80 \$629.01 \$1,045.00
DBOO20240219	03/04/2024	STACEY R MCCLURE	02/21/2024	02/22/2024	STAFF TRANSPORTATION LOWELL TO GREERS FERRY AND RETURN	\$239.85
DBOO20240220	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR L HOLLY WASHINGTON DC TO BENTONVILLE AND RETURN	\$528.20
DBOO20240221	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR K BOCHOW WASHINGTON DC TO LITTLE ROCK AND RETURN	\$494.19
DBOO20240222	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR B MCCUE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$494.19
DBOO20240223	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$486.19
DBOO20240224	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J LEACH WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240225	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240226	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$507.20
DBOO20240227	03/04/2024	ANDREW G KELLEY	02/13/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, HOT SPRINGS, LITTLE ROCK AND RETURN	\$47.41 \$577.84 \$107.47
DBOO20240228	03/05/2024	BOOZMAN,JOHN	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, RUSSELLVILLE, LITTLE ROCK, ROGERS, LITTLE ROCK, CAMDEN, LITTLE ROCK, ROGERS, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$44.15 \$476.03 \$23.40
DBOO20240230	03/01/2024	HANNAH MARIE HENDERSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION LOWELL TO JOHNSON TO ROGERS	\$16.38
DBOO20240231	03/01/2024	HANNAH MARIE HENDERSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	\$14.80
DBOO20240232	03/06/2024	KATHLEEN E BOCHOW	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$62.60 \$608.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$48.78
DBOO20240233	03/05/2024	TONI-MARIE HIGGINS	02/19/2024	02/23/2024	STAFF INCIDENTALS	\$46.82
					STAFF PER DIEM	\$477.77
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CAMDEN, ROGERS, BENTONVILLE AND RETURN	\$45.97
DBOO20240234	03/01/2024	KATHY J WATSON	02/21/2024	02/21/2024	STAFF PER DIEM	\$11.94
					STAFF TRANSPORTATION FORT SMITH TO CONWAY AND RETURN	\$132.21
DBOO20240235	03/01/2024	KATHY J WATSON	02/14/2024	02/14/2024	STAFF PER DIEM	\$24.39
					STAFF TRANSPORTATION FORT SMITH TO OZARK, CLARKSVILLE, RUSSELLVILLE AND RETURN	\$107.05
DBOO20240236	03/06/2024	JESSICA LAUREN SOLLEY	02/22/2024	02/23/2024	STAFF INCIDENTALS	\$16.32
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION FORT SMITH TO MENA, NASHVILLE, ASHDOWN, TEXARKANA, MOUNT IDA AND RETURN	\$241.60
DBOO20240237	03/06/2024	JOSHUA B LEACH	02/19/2024	02/23/2024	STAFF INCIDENTALS	\$59.67
					STAFF PER DIEM	\$487.95
DBOO20240238	03/06/2024	DANIEL M BURGESS	02/19/2024	02/23/2024	WASHINGTON DC TO LITTLE ROCK, CAMDEN, ROGERS AND RETURN	\$46.95
					STAFF INCIDENTALS	\$430.00
					STAFF PER DIEM	
DBOO20240242	03/08/2024	CHASE A EMERSON	02/21/2024	02/21/2024	WASHINGTON DC TO LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	\$197.73
					STAFF TRANSPORTATION EL DORADO TO CARLISLE, LITTLE ROCK, CAMDEN AND RETURN	
DBOO20240243	03/08/2024	CHASE A EMERSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$148.59
					EL DORADO TO CAMDEN, SHREVEPORT LA AND RETURN	
DBOO20240244	03/08/2024	CHASE A EMERSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$317.07
					EL DORADO TO MEMPHIS TN AND RETURN	
DBOO20240245	03/08/2024	CHASE A EMERSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$149.76
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20240246	03/08/2024	WILLIAM T DAVIS	02/01/2024	02/28/2024	STAFF TRANSPORTATION	\$868.72
					STUTTGART TO THE FOLLOWING AND RETURN: 2/1, 7 JONESBORO: 2/13 MCGEEHEE: 2/14 RUSSELLVILLE: 2/23 WYNNE: 2/27 HELENA; 2/28 LITTLE ROCK	
DBOO20240248	03/11/2024	JOSHUA WILLIAM MULLINAX	02/27/2024	03/01/2024	STAFF TRANSPORTATION	\$174.33
					JONESBORO TO THE FOLLOWING AND RETURN: 2/27 WYNNE; 2/28 PARAGOULD; 3/1 FORREST CITY, MARIANNA	
DBOO20240249	03/11/2024	BRIAN ROHAUER	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$14.72
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$262.66
DBOO20240250	03/11/2024	BRIAN ROHAUER	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$43.89
					STAFF PER DIEM	\$327.57
					STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, ROGERS AND RETURN	\$501.34
DBOO20240251	03/08/2024	BOOZMAN,JOHN	02/29/2024	03/04/2024	SENATOR TRANSPORTATION	\$23.40
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO20240252	03/14/2024	CHASE A EMERSON	02/29/2024	03/01/2024	STAFF TRANSPORTATION	\$214.11
					EL DORADO TO THE FOLLOWING AND RETURN: 2/29 TEXARKANA: 3/1 WASHINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240253	03/14/2024	BRADY NOEL CROSS	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL AND RETURN	\$13.29 \$171.99
DBOO20240254	03/19/2024	CHASE A EMERSON	03/05/2024	03/06/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/5 HAMPTON; 3/6 LITTLE ROCK, MONTICELLO	\$202.41
DBOO20240255	03/18/2024	HANNAH MARIE HENDERSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION ROGERS TO OZARK TO LOWELL	\$121.68
DBOO20240256	03/19/2024	CHASE A EMERSON	03/07/2024	03/08/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/7 HELENA; 3/8 HOPE	\$314.73
DBOO20240257	03/14/2024	PATRICK M MCGUIGAN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, LITTLE ROCK, EAST CAMDEN, ROGERS, BENTONVILLE, WASHINGTON DC AND RETURN	\$46.82 \$576.44 \$1,494.73
DBOO20240258	03/20/2024	JOSHUA WILLIAM MULLINAX	03/05/2024	03/07/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/5 AUGUSTA, MCCROY; 3 /6, 7 PARAGOULD	\$130.45
DBOO20240259	03/22/2024	MATTHEW T MYERS	03/04/2024	03/08/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/4 MARSHALL, BATESVILLE; 3/6, 7 HARRISON; 3/8 BATESVILLE	\$374.40
DBOO20240264	03/26/2024	KATHY J WATSON	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	\$14.86 \$88.92
DBOO20240265	03/27/2024	CHASE A EMERSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION EL DORADO TO VICKSBURG MS AND RETURN	\$179.01
DBOO20240266	03/21/2024	CHASE A EMERSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	\$97.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,840.05
DBOO20240025	11/08/2023	SHRED IT	10/04/2023	10/10/2023	SERVICE CHARGES & OTHER FEES	\$159.36
DBOO20240057	11/13/2023	SHRED IT	10/09/2023	10/09/2023	SERVICE CHARGES & OTHER FEES	\$79.68
DBOO20240079	11/29/2023	SHRED IT	10/26/2023	11/21/2023	SERVICE CHARGES & OTHER FEES	\$310.98
DBOO20240129	01/08/2024	SHRED IT	11/29/2023	12/21/2023	SERVICE CHARGES & OTHER FEES	\$237.88
DBOO20240131	01/03/2024	SHRED IT	12/08/2023	12/08/2023	SERVICE CHARGES & OTHER FEES	\$79.10
DBOO20240160	02/06/2024	SHRED IT	12/26/2023	01/18/2024	SERVICE CHARGES & OTHER FEES	\$304.92
DBOO20240229	03/01/2024	SHRED IT	01/24/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$315.44
DBOO20240247	03/07/2024	SHRED IT	02/02/2024	02/02/2024	SERVICE CHARGES & OTHER FEES	\$77.08
OTHER CONTRACTUAL SERVICES						\$1,564.44
0002851214	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,100.00
0002851265	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,271.00
0002851267	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,616.82
DBOO20240027	11/08/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/14/2023	IT EQUIPMENT	\$133.97
DBOO20240065	11/16/2023	CITIBANK - PURCHASE CARD	10/27/2023	11/04/2023	VOICE & DATA COMM EQUIPMENT	\$50.44
ACQUISITION OF ASSETS						\$17,172.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,500.03	-2,500.03
ORGANIZATION TOTALS	64,400.00	-2,500.03	-2,500.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,899.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOAR, WHITTAKER G			INTERN FROM JAN. 29 TO FEB. 15	\$2,500.03
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,500.03
					Net Payroll Expenses	\$2,500.03

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,103,799.23
Travel and Transportation of Persons		0.00	-196,247.26
Rent, Communications and Utilities		0.00	-42,463.38
Printing and Reproduction		0.00	-336.80
Other Contractual Services		0.00	-34.45
Supplies and Materials		0.00	-18,857.82
Acquisition of Assets		0.00	-24,702.40
ORGANIZATION TOTALS	4,010,060.00	5.00	-\$3,386,441.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$623,618.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,815.79
ORGANIZATION TOTALS	68,200.00	5.00	-\$13,815.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,384.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	4,074,994.00			
Supplementals	136,980.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-63.00	-3,508,529.19
Travel and Transportation of Persons			-11,756.30	-171,470.48
Rent, Communications and Utilities			-7,712.26	-46,969.09
Printing and Reproduction			-3.80	-1,577.20
Other Contractual Services			-77.75	-137.75
Supplies and Materials			-2,411.72	-23,045.93
Acquisition of Assets			-13,248.62	-13,248.62
ORGANIZATION TOTALS	4,211,974.00		-\$35,273.45	-\$3,764,978.26
UNEXPENDED BALANCE AS OF 03/31/2024				\$446,995.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$63.00
Net Payroll Expenses						\$63.00
DBRU20230346	12/13/2023	MICHAEL K BRAUN	03/16/2023	03/21/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHICAGO IL, HAMMOND, JASPER, INDIANAPOLIS AND RETURN	\$14.40 \$119.99
DBRU20230348	12/01/2023	MICHAEL K BRAUN	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, MARSHALL, JASPER, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$16.20 \$134.99 \$134.47
DBRU20230512	12/06/2023	MICHAEL K BRAUN	08/23/2023	08/24/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO WEST LAFAYETTE, LAFAYETTE AND RETURN	\$14.16 \$118.00
DBRU20230579	10/04/2023	JANET S SCHULER-HICKS	08/01/2023	08/29/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.96
DBRU20230580	10/04/2023	JANET S SCHULER-HICKS	08/03/2023	08/30/2023	STAFF TRANSPORTATION	\$759.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230582	10/04/2023	MICHAEL K BRAUN	09/15/2023	09/18/2023	WASHINGTON TO THE FOLLOWING AND RETURN: 8/3 JASPER, EVANSVILLE, JASPER; 8/4 INDIANAPOLIS; 8/7, 30 JASPER, BLOOMINGTON; 8/8 BEDFORD, AVCOA; 8/10 EVANSVILLE; 8/29 JASPER, EVANSVILLE, MOUNT VERNON, EVANSVILLE	\$121.89
DBRU20230584	10/04/2023	JERROLD D ALEXANDER	08/02/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	\$707.07
DBRU20230585	10/04/2023	JERROLD D ALEXANDER	08/02/2023	08/31/2023	ANDERSON TO THE FOLLOWING AND RETURN: 8/2 INDIANAPOLIS, ANDERSON, MARION; 8/8 MARION, ANDERSON, KOKOMO; 8/10, 17, 26 KOKOMO; 8/10, 18, 22, 30 INDIANAPOLIS; 8/11 RICHMOND	\$261.47
DBRU20230586	10/04/2023	JOSHUA P KELLEY	09/05/2023	09/07/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.17
					STAFF PER DIEM	\$437.12
					STAFF TRANSPORTATION	\$114.95
DBRU20230587	10/04/2023	JOSHUA P KELLEY	09/12/2023	09/13/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$76.99
					STAFF PER DIEM	\$581.41
					STAFF TRANSPORTATION	\$112.95
DBRU20230588	10/04/2023	JOSHUA P KELLEY	06/14/2023	06/15/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$61.58
					STAFF PER DIEM	\$451.43
					STAFF TRANSPORTATION	\$137.33
DBRU20230589	10/04/2023	JOSHUA P KELLEY	09/19/2023	09/20/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$40.00
					STAFF PER DIEM	\$510.30
					STAFF TRANSPORTATION	\$137.95
DBRU20230590	10/04/2023	TERRY R SEITZ	09/01/2023	09/28/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$163.75
DBRU20230595	10/04/2023	MARK D DOUD	08/26/2023	09/21/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,059.13
DBRU20230596	10/04/2023	BRADLEY PIERCE	09/10/2023	09/10/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/26, 9/13 LAFAYETTE; 8/28 LEBANON, PINE VILLAGE, WILLIAMSPORT; 8/30 FRANCESVILLE, MEDARYVILLE, WINAMAC; 8/31 WILLIAMSPORT; 9/5 PERU, THORNTOWN, LAFAYETTE, PERU; 9/14 FOWLER; 9/18 DELPHI; 9/19 EARL PARK, FRANCESVILLE; 9/21 FRANCESVILLE	\$226.63
DBRU20230599	10/11/2023	JANET S SCHULER-HICKS	09/06/2023	09/29/2023	PLAINFIELD TO GOSHEN AND RETURN	\$570.83
DBRU20230600	10/11/2023	JANET S SCHULER-HICKS	09/01/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/6 TERRE HAUTE, BEDFORD; 9/13 EVANSVILLE; 9/15, 27 TERRE HAUTE; 9/20 BLOOMINGTON; 9 /29 PRINCETON	\$105.45
DBRU20230601	10/12/2023	DULL, JOSHUA P	09/26/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.43
DBRU20230603	10/17/2023	JASON W COCKERILL	09/01/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$577.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230604	10/17/2023	JASON W COCKERILL	09/19/2023	09/29/2023	SALEM TO THE FOLLOWING AND RETURN: 9/1 SCOTTSBURG, NEW ALBANY; 9/5 SEYMOUR, BROWNSTOWN; 9/6 NEW ALBANY; 9/7 GEORGETOWN, NEW ALBANY; 9/11 CORYDON; 9/12 JEFFERSONVILLE, CHARLESTOWN; 9/13 BEDFORD, MITCHELL; 9/14 SCOTTSBURG; 9/15 CLARKSVILLE, JEFFERSONVILLE; 9/18 INDIANAPOLIS, NEW ALBANY, SALEM STAFF TRANSPORTATION	\$459.12
DBRU20230606	10/17/2023	MARK D DOUD	09/06/2023	09/22/2023	SALEM TO THE FOLLOWING AND RETURN: 9/19 FRENCH LICK, PAOLI; 9/20 JEFFERSONVILLE, NEW ALBANY, SALEM; 9/21 CORYDON, GEORGETOWN, NEW ALBANY; 9/25 JASPER, SCOTTSBURG; 9/26 SEYMOUR, BROWNSTOWN; 9/27 BEDFORD; 9/28 NASHVILLE; 9/29 JEFFERSONVILLE, SCOTTSBURG, SALEM STAFF TRANSPORTATION	\$105.45
DBRU20230607	10/17/2023	MARY V MARTIN	09/01/2023	09/30/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DBRU20230608	10/17/2023	MARY V MARTIN	09/18/2023	09/18/2023	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.05
DBRU20230609	10/20/2023	MARY V MARTIN	09/12/2023	09/28/2023	STAFF TRANSPORTATION ANGOLA TO WINONA LAKE AND RETURN	\$95.63
DBRU20230610	10/17/2023	ANTHONY G FERRARO	09/01/2023	09/30/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 9/12 MISHAWAKA, SOUTH BEND; 9/13, 17, 23, 26 FORT WAYNE; 9/20-21 GOSHEN; 9/21 LAGRANGE, GOSHEN; 9/27, 28 ELKHART	\$647.48
DBRU20230611	10/17/2023	ANTHONY G FERRARO	09/01/2023	09/15/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DBRU20230612	10/17/2023	ANTHONY G FERRARO	09/15/2023	09/30/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/1 CHICAGO IL; 9/5, 6, 12 MERRILLVILLE; 9/6 HEBRON; 9/7 CHESTERTON, PORTAGE; 9/13 CROWN POINT; PORTAGE, CHESTERTON; 9/14, 15 PORTAGE	\$332.08
DBRU20230613	10/17/2023	ANTHONY G FERRARO	09/16/2023	09/16/2023	STAFF TRANSPORTATION HAMMOND TO DYER AND RETURN	\$239.07
DBRU20230614	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/15 VALPARAISO, BEVERLY SHORES; 9/19, 28 MERRILLVILLE; 9/25, 27 CHESTERTON; 9/30 VALPARAISO	\$13.10
DBRU20230619	11/07/2023	JERROLD D ALEXANDER	09/30/2023	09/30/2023	STAFF TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$416.90
DBRU20230620	11/08/2023	JERROLD D ALEXANDER	09/19/2023	09/30/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.59
DBRU20230621	11/09/2023	MARK D DOUD	09/14/2023	09/29/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 9/14, 29 MARION; 9/18, 20 INDIANAPOLIS; 9/18 RICHMOND; 9/21, 25 KOKOMO; 9/22 PERU	\$538.27
DBRU20230622	11/08/2023	MARK D DOUD	09/22/2023	09/26/2023	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/22 PERU; 9/25 MONTICELLO, GALVESTON; 9/26 LAFAYETTE, MONTICELLO	\$291.47
DBRU20230624	11/15/2023	JASON C JOHNSON	09/28/2023	09/29/2023	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
DBRU20230625	11/13/2023	JOSHUA P KELLEY	09/01/2023	09/30/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.48
			09/30/2023	09/30/2023	STAFF TRANSPORTATION BLOOMINGTON TO NASHVILLE AND RETURN	\$41.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,756.30
0002845297	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$77.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$77.75
DBRU20230598	10/18/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$791.82
					IT EQUIPMENT	\$4,237.88
					VOICE & DATA COMM EQUIPMENT	\$1,333.48
DBRU20230618	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$3,220.22
DBRU20230627	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,432.11
DBRU20230628	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,233.11
ACQUISITION OF ASSETS						\$13,248.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,481.17
ORGANIZATION TOTALS	68,200.00	5.00	-\$11,481.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,718.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU		TOTAL FUNDING YTD (\$)
		03/31/2024	(\$)	
Authorization	4,416,857.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,820,748.14		-1,820,748.14
Travel and Transportation of Persons		-57,950.20		-57,950.20
Rent, Communications and Utilities		-11,466.80		-11,466.80
Printing and Reproduction		-16.30		-16.30
Other Contractual Services		-130.00		-130.00
Supplies and Materials		-3,276.06		-3,276.06
ORGANIZATION TOTALS	4,416,857.00	-1,893,587.50		-1,893,587.50
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,523,269.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$103,501.80
		DOUD, MARK D			REGIONAL DIRECTOR	\$37,749.96
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$104,270.81
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	\$19,999.93
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$85,318.31
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$70,859.82
		WEDGEWOOD, JESSICA L			DIRECTOR OF SCHEDULING	\$64,816.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,722.19
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$33,192.76
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$53,878.93
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	\$47,499.93
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$53,855.41
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,933.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$37,749.96
		MARTIN, MARY V			REGIONAL DIRECTOR	\$37,749.96
		JOHNSON, JASON C			STATE DIRECTOR	\$99,634.31
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$53,878.93
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.41
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$37,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORDWAY, ROBERT			SENIOR POLICY ADVISOR	\$62,499.96
		MOTON, JOHN R			REGIONAL DIRECTOR	\$37,749.96
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$22,686.00
		LANE, EMMA H			SCHEDULER	\$47,499.96
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$37,749.96
		GIBSON, WILLIAM H			DIGITAL DIRECTOR	\$39,999.96
		WURST, KAYLA D			CORRESPONDENCE SPECIAL PROJECTS COORDINATOR	\$32,250.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$5,000.00
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$26,333.31
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	\$34,999.93
		HICKEY, LAUREN C			LEGISLATIVE AIDE	\$23,749.93
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$27,499.93
		HAINES, WILL A			LEGISLATIVE AIDE	\$28,500.00
		COX, SYDNEY B			LEGISLATIVE AIDE TO MAR. 29	\$28,341.66
		HICKNER, ALEXANDER P			CONSTITUENT SERVICE REPRESENTATIVE	\$31,458.00
		HIDEMAN, KARLEE G			STAFF ASSISTANT	\$23,593.45
		PIERCE, BRADLEY			STAFF ASSISTANT	\$23,593.45
		GRANT, EMILY JO			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93
		WILHELMUS, CHARLES PIERS			LEGISLATIVE CORRESPONDENT	\$21,999.96
		NANCE, AULDEN S			LEGISLATIVE CORRESPONDENT	\$21,999.96
		COCKERILL, JASON W			REGIONAL DIRECTOR	\$39,999.96
		DURNIL, MITCHELL MAGUIRE			STAFF ASSISTANT	\$19,999.93
		SELTZER, MAXWELL R			LEGISLATIVE ASSISTANT	\$40,416.62
		RISCHE, ROBERT M III			POLICY COUNSEL	\$49,999.93
		REICHARD, KORRYN DIANE			STAFF ASSISTANT	\$11,979.16
		DYNNESON, FAITH A			LEGISLATIVE CORRESPONDENT	\$21,999.96
		CAULFIELD, MATTEO MARCELLO JAMES			INTERN TO JAN. 12	\$4,759.99
		BENNETT, NICHOLAS JAMES			INTERN FROM NOV. 6 TO JAN. 1	\$3,888.87
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,815,637.39
				RE-EMPLOYED ANNUITANTS		\$4,557.20
				PERSONNEL BENEFITS		\$553.55
				Net Payroll Expenses		\$1,820,748.14
DBRU20230626	01/09/2024	MICHAEL K BRAUN	09/30/2023	10/03/2023	SENATOR TRANSPORTATION	\$43.16
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20240001	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$246.90
DBRU20240002	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240003	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$246.90
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$246.90
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$356.90
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20240006	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/15/2023	STAFF TRANSPORTATION	\$603.80
					AIRFARE FOR L HICKEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20240008	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$356.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240009	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DBRU20240010	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/19/2023	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$603.80
DBRU20240013	11/13/2023	TERRY R SEITZ	10/26/2023	10/27/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.68 \$179.50 \$379.90
DBRU20240014	11/07/2023	BRADLEY PIERCE	10/01/2023	10/31/2023	JASPER TO FRANKFORT, DELPHI, WABASH, PLYMOUTH AND RETURN STAFF TRANSPORTATION	\$98.90
DBRU20240015	11/09/2023	BRADLEY PIERCE	10/19/2023	10/30/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$309.16
DBRU20240016	11/13/2023	MARK D DOUD	10/03/2023	10/24/2023	10/19 INDIANAPOLIS TO PLAINFIELD, SOUTH BEND TO PLAINFIELD; 10/30 INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$1,072.89
DBRU20240017	11/13/2023	MARK D DOUD	10/02/2023	10/25/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/3 ROCHESTER; 10/4 LAFAYETTE; 10/6 LOGANSPORT; 10/7 GREENCASTLE; 10/11 ROCKVILLE; 10 /12 WILLIAMSPORT, STATE LINE; 10/16 PERU, BUNKER HILL, CONVERSE, LEITERS FORD, ROCHESTER; 10/17 GREENCASTLE, PERU; 10/21 FORT WAYNE; 10/24 FLORA, PERU STAFF TRANSPORTATION	\$154.58
DBRU20240018	11/08/2023	TERRY R SEITZ	10/01/2023	10/31/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DBRU20240019	11/09/2023	TERRY R SEITZ	10/06/2023	10/21/2023	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$734.91
DBRU20240020	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/26/2023	JASPER TO THE FOLLOWING AND RETURN: 10/6 LOGANSPORT; 10/10 JEFFERSONVILLE; 10/20 LAWRENCEBURG; 10/21 EVANSVILLE STAFF TRANSPORTATION	\$603.80
DBRU20240022	11/14/2023	DULL, JOSHUA P	10/02/2023	10/31/2023	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$362.89
DBRU20240023	11/15/2023	ALEXANDER P HICKNER	10/06/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.98
DBRU20240025	11/15/2023	JASON C JOHNSON	10/10/2023	10/31/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/6 MARION; 10/19 FORTVILLE, BLOOMINGTON STAFF TRANSPORTATION	\$565.92
DBRU20240026	11/13/2023	JOSHUA P KELLEY	10/13/2023	10/13/2023	BROWNSBURG TO THE FOLLOWING AND RETURN: 10/10 JASPER; 10/23 FORT WAYNE; 10/26 GREENCASTLE; 10/31 CANNELBURG STAFF TRANSPORTATION	\$67.46
DBRU20240027	11/13/2023	JOSHUA P KELLEY	10/16/2023	10/16/2023	BLOOMINGTON TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$66.81
DBRU20240028	11/17/2023	JOSHUA P KELLEY	10/03/2023	10/05/2023	BLOOMINGTON TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$86.95 \$602.34 \$107.53
DBRU20240029	11/17/2023	JOSHUA P KELLEY	10/18/2023	10/19/2023	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$63.74 \$458.42 \$117.53

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DBRU20240030	11/17/2023	JOSHUA P KELLEY	10/25/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$59.19 \$425.70 \$117.53
DBRU20240031	11/17/2023	JOSHUA P KELLEY	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$61.74 \$464.77 \$103.53
DBRU20240033	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240034	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240035	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO CHICAGO IL	\$223.90
DBRU20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240037	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240039	11/15/2023	JASON W COCKERILL	10/02/2023	10/16/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/2 CORYDON; 10/3 JEFFERSONVILLE, CHARLESTOWN; 10/4 NEW ALBANY; 10/5 SEYMOUR, BROWNSTOWN; 10/6 SEYMOUR, SCOTTSBURG; 10/10 JEFFERSONVILLE, NEW ALBANY; 10/11 SEYMOUR; 10/12 FRENCH LICK, JEFFERSONVILLE; 10/13 BEDFORD; 10/16 CLARKSVILLE, JEFFERSONVILLE, NEW ALBANY	\$538.29
DBRU20240040	11/20/2023	JASON W COCKERILL	10/17/2023	10/30/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/17 CORYDON, MARENGO; 10/18 CLARKSVILLE; 10/19 NEW ALBANY, GEORGETOWN; 10/20 SCOTTSBURG, JEFFERSONVILLE; 10/23 FRENCH LICK; PAOLI; 10/24 SEYMOUR, BROWNSTOWN; 10/25 PAOLI, JEFFERSONVILLE; 10/26 BEDFORD; 10/27 NEW ALBANY, SALEM, PEKIN; 10/30 CORYDON, PALMYRA, NEW ALBANY	\$531.24
DBRU20240045	11/16/2023	MARY V MARTIN	10/01/2023	10/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DBRU20240046	11/21/2023	MARY V MARTIN	10/30/2023	10/30/2023	STAFF TRANSPORTATION ANGOLA TO INDIANAPOLIS AND RETURN	\$232.30
DBRU20240047	11/21/2023	MARY V MARTIN	10/02/2023	10/31/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/2, 6, 9, 25 FORT WAYNE; 10/4 WARSAW; 10/10 SOUTH BEND, MISHAWAKA; 10/12 NORTH MANCHESTER, WABASH; 10/17 GARRETT; 10/31 ELKHART, MISHAWAKA	\$651.07
DBRU20240048	11/21/2023	ANTHONY G FERRARO	10/01/2023	10/31/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DBRU20240049	11/21/2023	ANTHONY G FERRARO	10/01/2023	10/26/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/1 LOWELL; 10/3 MICHIGAN CITY; 10/6 PORTAGE; CHICAGO IL; 10/11 MERRILLVILLE; 10/12 KNOX; 10/17 KENTLAND; 10/21 CHESTERTON; 10/24 LOWELL, MICHIGAN CITY; 10/26 CHICAGO IL, MERRILLVILLE	\$443.43
DBRU20240050	11/21/2023	ANTHONY G FERRARO	10/27/2023	10/31/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/27 LAFAYETTE; 10/31 MICHIGAN CITY	\$183.40
DBRU20240052	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO SAN ANTONIO TX	\$291.20

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DBRU20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240054	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO SAN ANTONIO TX	\$291.20
DBRU20240055	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/08/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240056	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240057	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$603.80
DBRU20240058	12/04/2023	JERROLD D ALEXANDER	10/05/2023	10/31/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.45
DBRU20240059	12/04/2023	JERROLD D ALEXANDER	10/06/2023	10/30/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/6, 23 MARION; 10/6 PORTLAND; 10/11, 19 RICHMOND; 10/25 KOKOMO; 10/26, 30 INDIANAPOLIS	\$402.30
DBRU20240060	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN SAN ANTONIO TX TO WASHINGTON DC	\$546.70
DBRU20240061	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$356.90
DBRU20240062	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240063	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON SAN ANTONIO TX TO INDIANAPOLIS	\$98.70
DBRU20240066	12/04/2023	JANET S SCHULER-HICKS	10/04/2023	10/30/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/4 INDIANAPOLIS; 10/5 BLOOMINGTON; 10/9 JASPER, EVANSVILLE, MOUNT VERNON, JASPER; 10/12 JASPER, FRENCH LICK, CARMEL; 10/30 JASPER, BLOOMINGTON, BEDFORD	\$651.33
DBRU20240067	12/04/2023	JANET S SCHULER-HICKS	10/02/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$331.23
DBRU20240068	11/30/2023	JANET S SCHULER-HICKS	11/14/2023	11/17/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.63
DBRU20240069	12/04/2023	TERRY R SEITZ	11/01/2023	11/29/2023	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DBRU20240070	12/05/2023	TERRY R SEITZ	11/07/2023	11/09/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 11/7 INDIANAPOLIS; 11/9 BLOOMINGTON	\$263.96
DBRU20240071	12/05/2023	TERRY R SEITZ	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO MARTINSVILLE, ROCHESTER, MISHAWAKA, GRANGER, GOSHEN, LIGONIER AND RETURN	\$16.05 \$130.04 \$393.65
DBRU20240072	12/04/2023	JANET S SCHULER-HICKS	11/06/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/6 JASPER, NEWBURGH, JASPER; 11/13 EVANSVILLE; 11/20 ROCKPORT; 11/22 MITCHELL; 11/28 BLOOMFIELD; 11/30 TERRE HAUTE	\$458.30
DBRU20240073	12/05/2023	BRADLEY PIERCE	11/01/2023	11/30/2023	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DBRU20240074	12/05/2023	BRADLEY PIERCE	11/09/2023	11/21/2023	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 11/9 MISHAWAKA; 11/12 BLOOMINGTON, INDIANAPOLIS; 11/21 INDIANAPOLIS, BLOOMINGTON; 11/16 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD	\$509.59

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DBRU20240075	12/11/2023	DULL, JOSHUA P	11/01/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$425.35
DBRU20240076	12/13/2023	MICHAEL K BRAUN	10/06/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLOOMINGTON, JASPER, GREENWOOD, ZIONSVILLE, INDIANAPOLIS, JASPER, GREENSBURG, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$86.46
DBRU20240077	12/13/2023	MICHAEL K BRAUN	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$94.58
DBRU20240078	12/13/2023	MICHAEL K BRAUN	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SCHERERVILLE, CHICAGO IL, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$196.50
DBRU20240079	12/14/2023	MICHAEL K BRAUN	11/02/2023	11/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, HUNTINGBURG, JASPER, INDIANAPOLIS AND RETURN	\$17.81
DBRU20240080	12/13/2023	MICHAEL K BRAUN	11/16/2023	11/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, FISHERS, INDIANAPOLIS AND RETURN	\$172.92
DBRU20240081	12/12/2023	MARY V MARTIN	11/01/2023	11/30/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.70
DBRU20240082	12/11/2023	MARY V MARTIN	11/02/2023	11/30/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 11/2 WARSAW; 11/6, 15, 16, 27, 29, 30 FORT WAYNE; 11/7 SOUTH BEND; 11/14 GOSHEN	\$694.30
DBRU20240083	12/18/2023	MICHAEL K BRAUN	11/09/2023	11/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS, SAN ANTONIO TX AND RETURN	\$25.92 \$143.00 \$43.16
DBRU20240084	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240085	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240086	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240087	12/13/2023	WILLIAM H GIBSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.90
DBRU20240090	12/14/2023	ANTHONY G FERRARO	11/01/2023	11/01/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DBRU20240091	12/14/2023	ANTHONY G FERRARO	11/07/2023	11/28/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 11/7 CHICAGO IL; 11/8 CROWN POINT; 11/10 LOWELL; 11/16, 28 VALPARAISO; 11/17 MICHIGAN CITY; 11/20 INDIANAPOLIS; 11/21 KOLTS; 11/28 NORTH JUDSON	\$618.57
DBRU20240093	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240094	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240095	12/19/2023	JASON W COCKERILL	11/01/2023	11/16/2023	STAFF TRANSPORTATION	\$561.89

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DBRU20240096	12/19/2023	JASON W COCKERILL	11/17/2023	11/30/2023	SALEM TO THE FOLLOWING AND RETURN: 11/1 JEFFERSONVILLE, CLARKSVILLE; 11/2 BEDFORD, PAOLI, WEST BADEN SPRINGS; 11/3 CLARKSVILLE, JEFFERSONVILLE; 11/6 MARENGO, CORYDON, ELIZABETH; 11/8 NORTH VERNON, SEYMOUR; 11/9 SCOTTSBURG, CHARLESTOWN, JEFFERSONVILLE; 11/13 NEW ALBANY; 11/14 MITCHELL, BEDFORD; 11/15 BLOOMINGTON; 11/16 NASHVILLE STAFF TRANSPORTATION	\$386.30
DBRU20240097	01/08/2024	MARK D DOUD	10/31/2023	10/31/2023	SALEM TO THE FOLLOWING AND RETURN: 11/17 JEFFERSONVILLE, NEW ALBANY; 11/20 FRENCH LICK; 11/21 SALEM, CLARKSVILLE; 11/27 SEYMOUR, BROWNSTOWN, SCOTTSBURG; 11/28 NEW ALBANY; 11/29 CORYDON, CLARKSVILLE; 11/30 LOUISVILLE KY, CLARKSVILLE STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$62.22
DBRU20240098	01/05/2024	MARK D DOUD	10/26/2023	11/15/2023	ZIONSVILLE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$1,048.65
DBRU20240099	01/02/2024	MARK D DOUD	10/30/2023	10/30/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 10/26 GREENCASTLE, COVINGTON, LEBANON; 10/27, 11/10 LAFAYETTE; 10/28 DELPHI; 11/2 WEST LAFAYETTE; 11/6 GREENCASTLE, BAINBRIDGE, MARSHALL, WINAMAC; 11/8 GREENCASTLE, PERU; 11/13 WINAMAC; 11/14 LEBANON, CLINTON; 11/15 LAFAYETTE, WEST LAFAYETTE, CRAWFORDSVILLE STAFF TRANSPORTATION	\$26.20
DBRU20240100	01/02/2024	MARK D DOUD	11/09/2023	11/09/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$75.98
DBRU20240101	01/02/2024	MARK D DOUD	11/10/2023	11/10/2023	ZIONSVILLE TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$33.40
DBRU20240102	01/09/2024	MICHAEL K BRAUN	11/30/2023	12/05/2023	ZIONSVILLE TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$43.29
DBRU20240103	01/05/2024	DULL, JOSHUA P	12/04/2023	12/14/2023	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY, CHICAGO IL, PLEASANT PRAIRIE WI, CHICAGO, INDIANAPOLIS, CARMEL, ZIONSVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$137.55
DBRU20240104	01/05/2024	ALEXANDER P HICKNER	12/04/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.44
DBRU20240106	01/08/2024	BRADLEY PIERCE	12/15/2023	12/15/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/4 CARMEL; 12/5, 14, 15 ZIONSVILLE STAFF TRANSPORTATION	\$163.75
DBRU20240107	01/02/2024	BRADLEY PIERCE	12/01/2023	12/18/2023	INDIANAPOLIS TO JASPER TO PLAINFIELD STAFF TRANSPORTATION	\$31.44
DBRU20240109	01/05/2024	MARK D DOUD	11/17/2023	12/19/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$886.21
DBRU20240110	01/05/2024	MARK D DOUD	11/29/2023	12/12/2023	ZIONSVILLE TO THE FOLLOWING AND RETURN: 11/17 LAFAYETTE, FRANKLIN; 11/27 WAVELAND; LAFAYETTE; 11/30 PERU; 12/4 DELPHI, LOGANSPORT, ROCKVILLE; 12/6 RUSSELLVILLE, INDIANAPOLIS; 12/11 COVINGTON, NEWPORT; 12/18 MONTICELLO, WOLCOTT; 12/19 PERRYVILLE, WILLIAMSPORT STAFF TRANSPORTATION	\$139.51
DBRU20240111	01/05/2024	MARK D DOUD	12/06/2023	12/06/2023	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$144.75
DBRU20240112	01/04/2024	TERRY R SEITZ	12/01/2023	12/11/2023	ZIONSVILLE TO ROCHESTER, LOGANSPORT AND RETURN STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30

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DBRU20240113	01/08/2024	TERRY R SEITZ	12/04/2023	12/07/2023	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 12/4 LOUISVILLE KY; 12/7 INDIANAPOLIS	\$307.40
DBRU20240114	01/08/2024	JERROLD D ALEXANDER	11/03/2023	11/22/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/3 EDINBURGH; 11/6, 22 INDIANAPOLIS; 11/7 PORTLAND; 11/9 KOKOMO; 11/14 FORT WAYNE; 11/16 RICHMOND; 11/21 MARION	\$608.36
DBRU20240115	01/08/2024	JERROLD D ALEXANDER	11/01/2023	11/30/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.96
DBRU20240116	01/08/2024	JERROLD D ALEXANDER	12/07/2023	12/26/2023	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 12/7 INDIANAPOLIS; 12/12, 26 MARION; 12/13 KOKOMO; 12/20 HARTFORD CITY	\$361.56
DBRU20240117	01/08/2024	JERROLD D ALEXANDER	12/04/2023	12/26/2023	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.28
DBRU20240118	01/02/2024	MARY V MARTIN	12/01/2023	12/31/2023	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DBRU20240119	01/08/2024	MARY V MARTIN	12/07/2023	12/07/2023	STAFF TRANSPORTATION ANGOLA TO INDIANAPOLIS AND RETURN	\$241.82
DBRU20240120	01/08/2024	MARY V MARTIN	12/01/2023	12/29/2023	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 12/1, 6 SOUTH BEND; 12/11 BLUFFTON, DECATUR; 12/13 PLYMOUTH; 12/20 SOUTH BEND, WARSAW; 12 /29 NEW HAVEN	\$654.34
DBRU20240121	01/02/2024	ANTHONY G FERRARO	12/01/2023	12/01/2023	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DBRU20240122	01/08/2024	ANTHONY G FERRARO	12/05/2023	12/29/2023	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/5 CROWN POINT; 12/7 GRIFFITH, FRANCESVILLE; 12/14, 18 PORTAGE; 12/29 CHICAGO IL	\$241.00
DBRU20240124	02/01/2024	JASON C JOHNSON	11/12/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SAN ANTONIO TX, LYTLE TX, SAN ANTONIO TX AND RETURN	\$49.61 \$245.07
DBRU20240127	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/14/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$493.79
DBRU20240128	01/17/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$246.90
DBRU20240129	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$246.90
DBRU20240130	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240131	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$356.90
DBRU20240133	01/24/2024	JASON W COCKERILL	12/01/2023	12/15/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 12/1, 15 JEFFERSONVILLE; 12/4 CORYDON, ELIZABETH; 12/6 PAOLI, BEDFORD; 12/7 NEW ALBANY, SALEM; 12 /8 MARENGO, CORYDON; 12/11 SEYMOUR, BROWNSTOWN; 12/12 SCOTTSBURG, JEFFERSONVILLE; 12/13 BEDFORD; 12/14 JEFFERSONVILLE, CLARKSVILLE	\$507.53
DBRU20240134	01/22/2024	JASON W COCKERILL	12/18/2023	12/22/2023	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 12/18 SCOTTSBURG, SEYMOUR; 12/19 NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE; 12/20 AUSTIN, SCOTTSBURG, JEFFERSONVILLE; 12/21 SEYMOUR, SCOTTSBURG, CHARLESTOWN; 12/22 PAOLI	\$267.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240135	02/02/2024	MICHAEL K BRAUN	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$44.28
DBRU20240136	02/06/2024	MICHAEL K BRAUN	01/11/2024	01/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, ZIONSVILLE, INDIANAPOLIS AND RETURN	\$88.44
DBRU20240137	02/01/2024	MICHAEL K BRAUN	12/14/2023	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS, JASPER, BLOOMINGTON, GREENWOOD, ZIONSVILLE, RENSSELAER, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$130.61
DBRU20240138	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240139	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DBRU20240140	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$854.11
DBRU20240141	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DBRU20240142	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/11/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$604.20
DBRU20240143	02/12/2024	BRADLEY PIERCE	01/01/2024	01/29/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.97
DBRU20240144	02/12/2024	BRADLEY PIERCE	01/08/2024	01/18/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$298.15
DBRU20240145	02/07/2024	JANET S SCHULER-HICKS	12/01/2023	12/01/2023	1/8 INDIANAPOLIS TO BLOOMINGTON AND RETURN; 1/15 PLAINFIELD TO BLOOMINGTON, INDIANAPOLIS, ZIONSVILLE AND RETURN; 1/18 INDIANAPOLIS TO BLOOMINGTON TO PLAINFIELD	\$58.55
DBRU20240147	02/05/2024	JANET S SCHULER-HICKS	12/06/2023	12/13/2023	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$558.65
DBRU20240148	02/12/2024	JANET S SCHULER-HICKS	01/16/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/6 MOUNT VERNON, EVANSVILLE; 12/7 INDIANAPOLIS; 12/11 JASPER, BLOOMINGTON, INDIANAPOLIS; 12/12 PRINCETON; 12/13 ELLETTSVILLE, BLOOMINGTON	\$182.97
DBRU20240149	02/07/2024	JASON C JOHNSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/16 JASPER, BOONVILLE; 1/17 BLOOMINGTON, SPENCER	\$39.53
DBRU20240150	02/07/2024	JASON C JOHNSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION BROWNSBURG TO ZIONSVILLE, INDIANAPOLIS AND RETURN	\$83.08
DBRU20240151	02/08/2024	JASON C JOHNSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION BROWNSBURG TO ATTICA AND RETURN	\$174.87
DBRU20240152	02/09/2024	MARK D DOUD	01/08/2024	01/26/2024	STAFF TRANSPORTATION BROWNSBURG TO JASPER AND RETURN	\$933.31
DBRU20240153	02/09/2024	MARY V MARTIN	01/01/2024	01/31/2024	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/8 GRISSOM ARB; 1/16 MONTICELLO; 1/18 LAFAYETTE; ROCKVILLE; 1/20 KEWANNA; 1/22 COVINGTON; 1/23 ROYAL CENTER; 1/24 LEBANON, ROCHESTER, JAMESTOWN; 1/25 CRAWFORDSVILLE, BOSWELL; 1/26 WINAMAC, PERU	\$101.84
DBRU20240154	02/09/2024	MARY V MARTIN	01/02/2024	01/27/2024	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$654.59
					STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/2, 16, 18, 20, 27 FORT WAYNE; 1/9 BLUFFTON, HUNTINGTON; 1/25 WARSAW, NEW HAVEN; 1/26 SOUTH BEND, GRANGER, ELKHART	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240155	02/09/2024	TERRY R SEITZ	01/05/2024	01/30/2024	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/5 GEORGETOWN; 1/9 LOOGOOTEE, BEDFORD, MITCHELL, ORLEANS; 1/11 WASHINGTON, BICKNELL, PETERSBURG; 1/18 FERDINAND, CHRISNEY, CANNELTON; 1/22 BLOOMINGTON; 1/23 PRINCETON, EVANSVILLE, MOUNT VERNON; 1/25 BOONVILLE, EVANSVILLE; 1/30 BOONVILLE	\$688.76
DBRU20240156	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$357.10
DBRU20240157	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$129.10
DBRU20240158	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240159	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240160	02/09/2024	DULL, JOSHUA P	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$422.28
DBRU20240161	02/21/2024	ANTHONY G FERRARO	01/01/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.41
DBRU20240162	02/22/2024	ANTHONY G FERRARO	01/04/2024	01/30/2024	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$586.25
DBRU20240163	02/28/2024	MICHAEL K BRAUN	02/01/2024	02/06/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/4 RENNELAER; 1/4, 11, 17 MERRILLVILLE; 1/9 CHESTERTON; 1/10 INDIANAPOLIS; 1/19, 29 CHICAGO IL; 1/25 VALPARAISO; 1/30 PORTAGE	\$44.15
DBRU20240164	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS AND RETURN	\$494.19
DBRU20240165	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$247.10
DBRU20240166	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240167	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240168	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240169	02/22/2024	JASON W COCKERILL	01/02/2024	01/18/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/2 PALMYRA, CORYDON; 1/3 PAOLI, BEDFORD; 1/4 BROWNSTOWN, SEYMOUR; 1/5 CORYDON, NEW ALBANY; 1/8 SEYMOUR, BROWNSTOWN; 1/9, 16, 18 INDIANAPOLIS; 1/10 JEFFERSONVILLE, NEW ALBANY; 1/12 BEDFORD	\$630.17
DBRU20240170	02/22/2024	JASON W COCKERILL	01/19/2024	01/31/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 1/19 SEYMOUR, SCOTTSBURG, AUSTIN; 1/22 INDIANAPOLIS; 1/23 JEFFERSONVILLE, CLARKSVILLE, GEORGETOWN, NEW ALBANY; 1/24 SCOTTSBURG, BROWNSTOWN, SALEM; 1/25 JEFFERSONVILLE; 1/26 MARENGO, NEW ALBANY; 1/29 MITCHELL, BEDFORD; 1/30 FRENCH LICK, PAOLI; 1/31 SEYMOUR, FLOYDS KNOBS	\$579.38
DBRU20240172	02/26/2024	JANET S SCHULER-HICKS	01/18/2024	01/31/2024	STAFF TRANSPORTATION	\$142.71
DBRU20240173	03/08/2024	MAURICE A TOLBERT	02/12/2024	02/14/2024	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.18
					STAFF INCIDENTALS	\$288.47
					STAFF PER DIEM	\$332.28
					STAFF TRANSPORTATION	
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240174	03/06/2024	MARK D DOUD	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO WEST LEBANON, LOGANSPO RT AND RETURN	\$28.00 \$182.91
DBRU20240175	03/06/2024	KARLEE G HIDE MAN	02/23/2024	02/23/2024	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	\$196.98
DBRU20240176	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240177	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$373.10
DBRU20240178	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS IN TO WASHINGTON DC	\$247.10
DBRU20240179	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR J DULL INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240180	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$742.19
DBRU20240181	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240193	03/07/2024	JERROLD D ALEXANDER	01/10/2024	02/19/2024	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 1/10, 11 MARION; 1/12 RICHMOND; 1/16, 25 KOKOMO; 2/19 FAIR OAKS	\$531.17
DBRU20240194	03/07/2024	JERROLD D ALEXANDER	01/02/2024	01/25/2024	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.50
DBRU20240195	03/05/2024	TERRY R SEITZ	02/01/2024	02/28/2024	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DBRU20240196	03/07/2024	TERRY R SEITZ	02/01/2024	02/27/2024	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 2/1 ECKERTY; 2/6, 20 INDIANAPOLIS; 2/13 TELL CITY, ROCKPORT; 2/15 WASHINGTON, VINCCENNES; 2/21 JEFFERSONVILLE, VEVAY, MADISON; 2/27 PRINCETON	\$807.93
DBRU20240201	03/07/2024	BRADLEY PIERCE	02/01/2024	02/29/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.08
DBRU20240202	03/07/2024	MICHAEL K BRAUN	02/08/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BLOOMINGTON IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN, JASPER IN, BLOOMINGTON IN, INDIANAPOLIS IN AND RETURN	\$132.59
DBRU20240203	03/07/2024	BRADLEY PIERCE	02/03/2024	02/23/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/3 LAFAYETTE; 2/9 ZIONSVILLE, INDIANAPOLIS, FISHERS, BLOOMINGTON; 2/23 INDIANAPOLIS, JASPER	\$450.24
DBRU20240205	03/14/2024	DULL, JOSHUA P	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.34
DBRU20240206	03/14/2024	ALEXANDER P HICKNER	01/26/2024	03/01/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/26, 2/1, 8, 29, 3/1 ZIONSVILLE; 1/31 CARMEL; 2/5 BLOOMINGTON, ZIONSVILLE; 2/26 BLOOMINGTON	\$320.93
DBRU20240207	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240208	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240209	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$247.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240210	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$357.10
DBRU20240211	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$215.10
DBRU20240212	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY SENATOR TRANSPORTATION	\$215.10
DBRU20240213	03/19/2024	ANTHONY G FERRARO	02/01/2024	02/29/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	\$98.49
DBRU20240214	03/26/2024	ANTHONY G FERRARO	02/13/2024	02/29/2024	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$376.54
DBRU20240215	03/26/2024	JASON W COCKERILL	02/01/2024	02/15/2024	HAMMOND TO THE FOLLOWING AND RETURN: 2/13 CEDAR LAKE; 2/20 RENSSELAER; 2/21 HOBART; 2/23 LA PORTE; 2/26 PORTAGE; 2/27 VALPARAISO; 2/29 CHICAGO IL STAFF TRANSPORTATION	\$543.21
DBRU20240216	03/26/2024	JASON W COCKERILL	02/16/2024	02/29/2024	SALEM TO THE FOLLOWING AND RETURN: 2/1 ELIZABETH, CORYDON; 2/2 FRENCH LICK; 2/5 SCOTTSBURG, SEYMOUR; 2/6 PAOLI, FRENCH LICK; 2/7 NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE; 2/8 CORYDON; 2/9 BROWNSTOWN, SEYMOUR, SCOTTSBURG, CLARKSVILLE; 2/12 NEW ALBANY, CLARKSVILLE; 2/13 WEST BADEN SPRINGS; 2/15 BEDFORD, MITCHELL	\$459.57
DBRU20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/12/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 2/16 CORYDON, MARENGO; 2/20 SCOTTSBURG, SEYMOUR; 2/21 NEW ALBANY, GEORGETOWN, SALEM; 2/22 NEW ALBANY, JEFFERSONVILLE; 2/23 SELLERSBURG; 2/26 SELLERSBURG, JEFFERSONVILLE, CHARLESTOWN; 2/27 BEDFORD, PAOLI; 2/28 NEW ALBANY, LOUISVILLE KY; 2/29 JEFFERSONVILLE	\$818.20
DBRU20240221	03/27/2024	MARY V MARTIN	02/01/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$50.92
DBRU20240224	03/28/2024	MARK D DOUD	01/30/2024	01/30/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,950.20
0002846824	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002847948	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002850993	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,653.83	-15,653.83
ORGANIZATION TOTALS	68,100.00	-\$15,653.83	-\$15,653.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,446.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEKSTRA, GAGE D			INTERN TO JAN. 19	\$5,086.66
		BENNETT, NICHOLAS JAMES			INTERN FROM JAN. 24	\$6,180.51
		DUNN, JOHN C			INTERN FROM JAN. 16	\$3,500.00
		MCCONNELL, MARIELLE LYNN			INTERN FROM MAR. 12	\$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,653.83
					Net Payroll Expenses	\$15,653.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,115,668.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,171.81	-2,267,096.44
Travel and Transportation of Persons		-12,628.76	-105,992.07
Rent, Communications and Utilities		-8,867.49	-31,649.29
Printing and Reproduction		-77.20	-733.80
Other Contractual Services		-3,535.74	-32,214.84
Supplies and Materials		-21,248.96	-77,531.99
Acquisition of Assets		-86,199.49	-102,252.82
ORGANIZATION TOTALS	3,115,668.00	-\$137,729.45	-\$2,617,471.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$498,196.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$433.90
Net Payroll Expenses						\$433.90
DBR120230505	10/04/2023	DANA HALL MCCAIN	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO WASHINGTON DC AND RETURN	\$100.34 \$763.06 \$902.56
DBR120230508	10/04/2023	DANA HALL MCCAIN	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE AND RETURN	\$27.20 \$168.00 \$303.00
DBR120230509	10/04/2023	TERA R JOHNSON	09/14/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO TUSCALOOSA AND RETURN	\$14.70 \$98.00 \$196.00
DBR120230510	10/04/2023	DANA HALL MCCAIN	08/11/2023	08/13/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO FAIRHOPE AND RETURN	\$590.74 \$223.00
DBR120230511	10/04/2023	MELANIE KAY HILL	09/11/2023	09/22/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230512	10/04/2023	SUSANNAH J CLEVELAND	08/22/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HOMEWOOD AND RETURN	\$15.19 \$100.00
DBRI20230513	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION HARVEST TO CHEROKEE TO HUNTSVILLE	\$83.15
DBRI20230514	10/04/2023	SUSANNAH J CLEVELAND	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO TUSCALOOSA AND RETURN	\$16.42 \$93.00
DBRI20230515	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION HUNTSVILLE TO TUSCALOOSA TO HARVEST	\$187.90
DBRI20230518	10/04/2023	SHANDERLA DIONNE MCMILLIAN	09/22/2023	09/22/2023	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	\$110.10
DBRI20230524	10/04/2023	SUSANNAH J CLEVELAND	09/10/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO WEST POINT NY AND RETURN	\$37.79 \$102.00
DBRI20230532	10/04/2023	MELISSA JUAREZ BATTLES	09/15/2023	09/15/2023	STAFF TRANSPORTATION ATTALLA TO JACKSONVILLE, TUSCALOOSA AND RETURN	\$139.00
DBRI20230536	10/04/2023	MARK G MCKINNON	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	\$40.00 \$40.00 \$938.47
DBRI20230537	10/10/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230538	10/10/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230539	10/11/2023	KELLI R WOLFE	09/12/2023	09/29/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DBRI20230541	10/11/2023	DANA HALL MCCAIN	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO TUSCALOOSA AND RETURN	\$27.55 \$230.00
DBRI20230542	10/11/2023	MELISSA JUAREZ BATTLES	09/27/2023	09/27/2023	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$40.00
DBRI20230543	10/11/2023	MELISSA JUAREZ BATTLES	09/28/2023	09/28/2023	STAFF TRANSPORTATION ATTALLA TO BIRMINGHAM AND RETURN	\$57.50
DBRI20230544	10/12/2023	MELISSA JUAREZ BATTLES	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ATTALLA TO ASHLAND, LINEVILLE AND RETURN	\$9.12 \$75.50
DBRI20230548	10/12/2023	KATIE BOYD BRITT	05/18/2023	05/30/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY AND RETURN	\$14.45
DBRI20230549	10/17/2023	KATIE BOYD BRITT	09/21/2023	09/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, PELHAM, BIRMINGHAM AND RETURN	\$43.52 \$278.18
DBRI20230550	10/20/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	TICKET FEES	\$40.00
DBRI20230563	10/30/2023	SEAN P ROSS	09/08/2023	09/10/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	\$349.93 \$40.00 \$1,026.33
DBRI20230564	10/17/2023	SEAN P ROSS	09/24/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.95 \$194.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$500.20
DBRI20230565	10/17/2023	SHANDERLA DIONNE MCMILLIAN	06/01/2023	09/30/2023	WASHINGTON DC TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$504.95
DBRI20230575	10/18/2023	MELANIE KAY HILL	09/27/2023	09/30/2023	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$130.62
					STAFF PER DIEM	\$1,038.23
					STAFF TRANSPORTATION	\$62.61
					DOTHAN TO WASHINGTON DC AND RETURN	
DBRI20230606	10/23/2023	CITIBANK - SENATOR IBA CARD	09/29/2023	09/29/2023	TICKET FEES	\$40.00
DBRI20230610	10/30/2023	MELANIE KAY HILL	01/30/2023	01/30/2023	STAFF TRANSPORTATION	\$20.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230611	10/30/2023	MELANIE KAY HILL	02/06/2023	02/06/2023	STAFF TRANSPORTATION	\$24.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230612	10/30/2023	MELANIE KAY HILL	02/23/2023	02/23/2023	STAFF TRANSPORTATION	\$23.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230613	10/30/2023	MELANIE KAY HILL	03/01/2023	03/01/2023	STAFF TRANSPORTATION	\$30.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230614	10/30/2023	MELANIE KAY HILL	03/07/2023	03/07/2023	STAFF TRANSPORTATION	\$34.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230622	11/08/2023	CITIBANK - SENATOR IBA CARD	09/28/2023	09/28/2023	TICKET FEES	\$40.00
DBRI20230623	11/08/2023	CITIBANK - SENATOR IBA CARD	09/13/2023	09/13/2023	TICKET FEES	\$40.00
DBRI20230624	11/08/2023	CITIBANK - SENATOR IBA CARD	06/15/2023	06/15/2023	TICKET FEES	\$40.00
DBRI20230625	11/28/2023	DANIEL J HILLENBRAND	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$22.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230627	11/15/2023	KATIE BOYD BRITT	09/03/2023	09/28/2023	SENATOR TRANSPORTATION	\$57.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20230630	12/11/2023	JOHN H WOODS	09/07/2023	09/11/2023	STAFF INCIDENTALS	\$90.90
					STAFF PER DIEM	\$478.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$653.80
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20230634	12/20/2023	JOHN H WOODS	09/22/2023	09/24/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$697.99
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,628.76
DBRI20230452	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$844.24
DBRI20230638	03/01/2024	VENABLE LLP	09/12/2023	09/18/2023	FINANCIAL DISCLOSURE PREP	\$2,691.50
OTHER CONTRACTUAL SERVICES						\$3,535.74
0002845573	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,539.85
0002845574	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8,627.82
0002849723	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,990.44
0002849724	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,418.92
0002849725	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,664.90
DBRI20230451	10/26/2023	CREATIVENGINE CORPORATION	08/14/2023	08/14/2023	IT SYSTEM DESIGN	\$23,550.00
DBRI20230545	10/11/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	VOICE & DATA COMM EQUIPMENT	\$62.54
DBRI20230547	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$1,588.94
DBRI20230586	10/19/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$59.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230598	11/02/2023	KIMBERLY D CUTTER	06/03/2023	06/03/2023	VOICE & DATA COMM EQUIPMENT	\$20.13
DBRI20230616	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$95.35
DBRI20230617	11/06/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$643.42
DBRI20230626	11/14/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$1,482.94
DBRI20230628	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$1,929.60
DBRI20230632	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2023	09/15/2023	IT EQUIPMENT	\$1,521.11
DBRI20230640	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2023	07/19/2023	IT EQUIPMENT	\$30,003.57
ACQUISITION OF ASSETS						\$86,199.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	49,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,722.10
ORGANIZATION TOTALS	49,725.00	0.00	-\$13,722.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,002.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,470,030.25	-1,470,030.25
Travel and Transportation of Persons		-50,257.61	-50,257.61
Rent, Communications and Utilities		-20,231.91	-20,231.91
Printing and Reproduction		-503.55	-503.55
Other Contractual Services		-1,890.75	-1,890.75
Supplies and Materials		-35,445.19	-35,445.19
Acquisition of Assets		-4,807.76	-4,807.76
ORGANIZATION TOTALS	4,310,591.00	-\$1,583,167.02	-\$1,583,167.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,727,423.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$92,499.96
		JOHNSON, TERA R			FIELD REPRESENTATIVE	\$39,999.96
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$39,999.96
		KLOTZ, SARAH S			ARCHIVIST	\$15,000.00
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT	\$52,500.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$90,499.93
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$30,000.00
		ROBINSON, ANDREW T			GENERAL COUNSEL	\$66,173.93
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	\$39,999.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		HALL, ANN T			LEGISLATIVE CORRESPONDENT FROM FEB. 5	\$8,166.67
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF	\$107,274.99
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		PEPER, AMANDA J			SCHEDULER	\$63,749.95
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	\$39,999.96
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR	\$95,499.93
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	\$34,999.93
		EVANS, GRACE C			DEPUTY PRESS SECRETARY	\$34,999.93
		ROSS, SEAN P			COMMUNICATIONS DIRECTOR	\$90,499.93
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	\$26,250.00
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	\$39,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCAIN, DANA HALL			STATE DIRECTOR	\$75,000.00
		DEGARIS, JOHN A			LEGISLATIVE CORRESPONDENT	\$26,250.00
		DAVIS, COLLYN ELIZABETH			ASSISTANT TO CHIEF OF STAFF	\$34,999.93
		REID, CLINT MANLEY			SPECIAL ASSISTANT	\$62,280.67
		WOODS, JOHN H			LEGISLATIVE CORRESPONDENT	\$28,351.23
		WOLFE, KELLI R			FIELD REPRESENTATIVE	\$30,000.00
		RABALAIS, MITCHELL J			PRESS SECRETARY TO MAR. 1	\$41,944.38
		MOORE, CAROLINE B.			LEGISLATIVE ASSISTANT	\$54,000.00
		FOSTER, ARTHUR K			INTERN FROM JAN. 17	\$2,672.18
		RAINES, EVAN ALINE			STAFF ASSISTANT	\$24,249.96
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	\$32,499.96
		STRITTMATTER, GARRETT ALAN			STAFF ASSISTANT	\$24,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,473,742.36
					PERSONNEL BENEFITS	\$1,025.80
					Net Payroll Expenses	\$1,474,768.16
DBRI20240001	10/20/2023	KELLI R WOLFE	10/05/2023	10/05/2023	STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION	\$69.00
					TUSCALOOSA TO DEMOPOLIS TO COTTONDALE	
DBRI20240002	10/17/2023	KELLI R WOLFE	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$72.50
					COTTONDALE TO TUSCALOOSA, UNIONTOWN TO TUSCALOOSA	
DBRI20240003	10/17/2023	MELANIE KAY HILL	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$61.00
					DOTHAN TO OPP AND RETURN	
DBRI20240004	10/17/2023	MELANIE KAY HILL	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$115.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20240005	10/17/2023	MELANIE KAY HILL	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$35.00
					DOTHAN OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240012	10/19/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$292.40
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240013	10/17/2023	MELANIE KAY HILL	10/09/2023	10/10/2023	STAFF TRANSPORTATION	\$251.00
					DOTHAN TO GADSDEN AND RETURN	
DBRI20240014	10/17/2023	MELANIE KAY HILL	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$86.00
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20240015	10/17/2023	MELANIE KAY HILL	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$95.50
					DOTHAN TO UNION SPRINGS AND RETURN	
DBRI20240016	10/19/2023	SUSANNAH J CLEVELAND	10/10/2023	10/10/2023	STAFF PER DIEM	\$13.71
					STAFF TRANSPORTATION	\$150.00
					MONTGOMERY TO ATLANTA GA AND RETURN	
DBRI20240017	10/23/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DBRI20240018	10/23/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$292.40
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240019	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$289.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240020	10/24/2023	SUSANNAH J CLEVELAND	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$100.00
					MONTGOMERY TO BIRMINGHAM AND RETURN	
DBRI20240021	10/24/2023	SUSANNAH J CLEVELAND	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$142.00
					MONTGOMERY TO BIRMINGHAM, TYLER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240022	10/24/2023	SUSANNAH J CLEVELAND	10/16/2023	10/16/2023	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240023	10/26/2023	KELLI R WOLFE	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO FAYETTE TO TUSCALOOSA	\$22.98 \$48.50
DBRI20240024	10/24/2023	KELLI R WOLFE	10/18/2023	10/18/2023	STAFF TRANSPORTATION COTTONDALE TO HAMILTON TO TUSCALOOSA	\$93.50
DBRI20240027	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240028	10/25/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$289.90
DBRI20240029	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240030	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240031	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240032	10/24/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DBRI20240034	10/24/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240035	10/31/2023	CLINT MANLEY REID	10/10/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOMEWOOD, MONTGOMERY, SPANISH FORT, PENSACOLA FL AND RETURN	\$85.06 \$822.35 \$40.00 \$1,777.15
DBRI20240036	10/30/2023	TERA R JOHNSON	10/20/2023	10/20/2023	STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	\$52.00
DBRI20240037	10/31/2023	SHANDERLA DIONNE MCMILLIAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION HARVEST TO BIRMINGHAM TO HUNTSVILLE	\$103.70
DBRI20240038	10/30/2023	MELANIE KAY HILL	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$27.00
DBRI20240039	10/31/2023	DANA HALL MCCAIN	10/11/2023	10/12/2023	DOTHAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$16.95 \$182.07 \$131.30
DBRI20240040	10/31/2023	DANA HALL MCCAIN	10/17/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN	\$16.54 \$203.66 \$219.08
DBRI20240041	11/02/2023	SHANDERLA DIONNE MCMILLIAN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO TUSCUMBIA TO HUNTSVILLE	\$4.80 \$77.00
DBRI20240042	12/06/2023	MAURICE A TOLBERT	10/08/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, BIRMINGHAM AND RETURN	\$149.55 \$1,158.14 \$40.00 \$1,701.28
DBRI20240046	11/06/2023	MELANIE KAY HILL	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$51.00
DBRI20240047	11/06/2023	MELANIE KAY HILL	10/25/2023	10/25/2023	DOTHAN TO ELBA AND RETURN STAFF TRANSPORTATION	\$55.00
DBRI20240048	11/06/2023	KELLI R WOLFE	10/26/2023	10/26/2023	DOTHAN TO EUFAULA AND RETURN STAFF TRANSPORTATION TUSCALOOSA TO VERNON, MILLPORT AND RETURN	\$60.00

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DBRI20240049	11/06/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$289.90
DBRI20240050	11/06/2023	CITIBANK - SENATOR IBA CARD	10/25/2023	10/25/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240052	11/06/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DBRI20240053	11/07/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$283.10
DBRI20240055	11/08/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240056	11/08/2023	KELLI R WOLFE	10/30/2023	10/30/2023	TICKET FEES	\$40.00
					STAFF PER DIEM	\$8.13
					STAFF TRANSPORTATION	\$90.50
DBRI20240058	11/13/2023	SHANDERLA DIONNE MCMILLIAN	11/01/2023	11/02/2023	COTTONDALE TO DOUBLE SPRINGS, HALEYVILLE TO TUSCALOOSA	
					STAFF PER DIEM	\$8.78
					STAFF TRANSPORTATION	\$120.45
DBRI20240059	11/09/2023	KELLI R WOLFE	10/03/2023	11/03/2023	HUNTSVILLE TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$20.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240060	11/09/2023	DANIEL J HILLENBRAND	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$23.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240061	11/17/2023	DANA HALL MCCAIN	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$170.78
					STAFF TRANSPORTATION	\$219.35
DBRI20240062	11/17/2023	DANA HALL MCCAIN	10/29/2023	10/30/2023	DOTHAN TO MONTGOMERY, SYLACAUGA AND RETURN	
					STAFF INCIDENTALS	\$16.54
					STAFF PER DIEM	\$169.05
					STAFF TRANSPORTATION	\$238.38
DBRI20240063	11/16/2023	DANA HALL MCCAIN	10/31/2023	11/02/2023	DOTHAN TO MOBILE AND RETURN	
					STAFF INCIDENTALS	\$24.53
					STAFF PER DIEM	\$186.16
					STAFF TRANSPORTATION	\$312.00
DBRI20240064	11/17/2023	DANA HALL MCCAIN	11/03/2023	11/03/2023	DOTHAN TO HUNTSVILLE, BIRMINGHAM AND RETURN	
					STAFF PER DIEM	\$29.76
					STAFF TRANSPORTATION	\$193.00
DBRI20240065	12/04/2023	JOHN H WOODS	10/13/2023	10/15/2023	DOTHAN TO BIRMINGHAM AND RETURN	
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,304.80
DBRI20240066	11/14/2023	MELISSA JUAREZ BATTLES	10/04/2023	10/04/2023	WASHINGTON DC TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DBRI20240067	11/14/2023	MELISSA JUAREZ BATTLES	10/06/2023	10/06/2023	ATTALLA TO ANNISTON AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DBRI20240068	11/14/2023	MELISSA JUAREZ BATTLES	10/10/2023	10/10/2023	ATTALLA TO ANNISTON AND RETURN	
					STAFF TRANSPORTATION	\$45.50
DBRI20240069	11/14/2023	MELISSA JUAREZ BATTLES	10/11/2023	10/11/2023	ATTALLA TO OXFORD, GADSDEN AND RETURN	
					STAFF TRANSPORTATION	\$57.50
DBRI20240070	11/14/2023	MELISSA JUAREZ BATTLES	10/12/2023	10/12/2023	ATTALLA TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DBRI20240071	11/14/2023	MELISSA JUAREZ BATTLES	10/13/2023	10/13/2023	ATTALLA TO ANNISTON AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DBRI20240072	11/14/2023	MELISSA JUAREZ BATTLES	10/18/2023	10/18/2023	ATTALLA TO ANNISTON AND RETURN	
					STAFF TRANSPORTATION	\$33.50
DBRI20240073	11/14/2023	MELISSA JUAREZ BATTLES	10/24/2023	10/24/2023	ATTALLA TO JACKSONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$40.00

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DBRI20240074	11/14/2023	MELISSA JUAREZ BATTLES	10/25/2023	10/25/2023	ATTALLA TO ANNISTON AND RETURN STAFF TRANSPORTATION	\$43.50
DBRI20240075	11/15/2023	MELISSA JUAREZ BATTLES	10/26/2023	10/26/2023	ATTALLA TO OXFORD, ANNISTON AND RETURN STAFF TRANSPORTATION	\$83.50
DBRI20240076	11/14/2023	MELISSA JUAREZ BATTLES	10/30/2023	10/30/2023	ATTALLA TO THE FOLLOWING AND RETURN: GADSDEN; ASHLAND STAFF TRANSPORTATION	\$50.00
DBRI20240077	11/15/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	ATTALLA TO TALLADEGA AND RETURN SENATOR TRANSPORTATION	\$283.10
					TICKET FEES	\$40.00
DBRI20240078	11/14/2023	SHANDERLA DIONNE MCMILLIAN	11/08/2023	11/08/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY STAFF PER DIEM	\$8.20
					STAFF TRANSPORTATION	\$64.20
DBRI20240080	11/15/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	HUNTSVILLE TO MUSCLE SHOALS TO HARVEST SENATOR TRANSPORTATION	\$283.10
DBRI20240082	11/15/2023	KATIE BOYD BRITT	10/01/2023	10/03/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR PER DIEM	\$36.24
DBRI20240083	11/15/2023	KATIE BOYD BRITT	10/04/2023	10/16/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR PER DIEM	\$16.52
DBRI20240084	11/16/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$289.90
					TICKET FEES	\$40.00
DBRI20240087	11/16/2023	SUSANNAH J CLEVELAND	11/06/2023	11/06/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC STAFF TRANSPORTATION	\$100.00
DBRI20240088	11/16/2023	SUSANNAH J CLEVELAND	11/13/2023	11/13/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240089	11/16/2023	CITIBANK - SENATOR IBA CARD	10/31/2023	10/31/2023	MONTGOMERY TO BIRMINGHAM AND RETURN TICKET FEES	\$40.00
DBRI20240090	11/17/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240091	11/28/2023	MELANIE KAY HILL	11/06/2023	11/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DBRI20240092	11/28/2023	MELANIE KAY HILL	11/07/2023	11/07/2023	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$60.00
DBRI20240093	11/30/2023	SEAN P ROSS	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$54.90
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$573.99
DBRI20240094	11/28/2023	MELANIE KAY HILL	11/08/2023	11/08/2023	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$16.50
DBRI20240095	11/28/2023	MELANIE KAY HILL	11/09/2023	11/09/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DBRI20240096	11/28/2023	MELANIE KAY HILL	11/10/2023	11/10/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.50
DBRI20240097	11/28/2023	MELANIE KAY HILL	11/15/2023	11/15/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DBRI20240098	11/28/2023	MELANIE KAY HILL	11/17/2023	11/17/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DBRI20240099	11/28/2023	MELANIE KAY HILL	11/16/2023	11/16/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRI20240102	11/30/2023	SHANDERLA DIONNE MCMILLIAN	11/18/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.10 \$139.00 \$235.10
DBRI20240103	11/30/2023	TERA R JOHNSON	11/18/2023	11/19/2023	HARVEST TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.10 \$139.00 \$201.35
DBRI20240104	11/28/2023	KELLI R WOLFE	11/06/2023	11/20/2023	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$60.00
DBRI20240105	11/28/2023	KELLI R WOLFE	11/20/2023	11/20/2023	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$69.00
DBRI20240107	12/01/2023	SEAN P ROSS	11/02/2023	11/07/2023	TUSCALOOSA TO WINFIELD TO COTTONDALE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.30 \$187.00 \$283.10
DBRI20240109	12/01/2023	KELLI R WOLFE	11/15/2023	11/15/2023	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.66 \$72.00
DBRI20240110	12/01/2023	MAURICE A TOLBERT	11/16/2023	11/18/2023	COTTONDALE TO DEMOPOLIS TO TUSCALOOSA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$44.70 \$367.91 \$40.00 \$1,102.99
DBRI20240111	12/01/2023	SHANDERLA DIONNE MCMILLIAN	11/28/2023	11/28/2023	WASHINGTON DC TO PANAMA CITY FL, DOTHAN, MONTGOMERY, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$55.50
DBRI20240114	12/05/2023	KELLI R WOLFE	11/29/2023	11/29/2023	HUNTSVILLE TO SCOTTSBORO TO HARVEST STAFF PER DIEM STAFF TRANSPORTATION	\$25.19 \$97.50
DBRI20240115	12/08/2023	SHANDERLA DIONNE MCMILLIAN	11/30/2023	11/30/2023	COTTONDALE TO CULLMAN TO TUSCALOOSA STAFF TRANSPORTATION	\$60.80
DBRI20240116	12/08/2023	TERA R JOHNSON	11/29/2023	11/29/2023	HUNTSVILLE TO MUSCLE SHOALS AND RETURN STAFF TRANSPORTATION	\$168.50
DBRI20240117	12/08/2023	KELLI R WOLFE	12/04/2023	12/04/2023	MOBILE TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.15 \$105.00
DBRI20240120	12/14/2023	SUSANNAH J CLEVELAND	12/04/2023	12/04/2023	COTTONDALE TO CULLMAN TO TUSCALOOSA STAFF TRANSPORTATION	\$100.00
DBRI20240122	12/14/2023	SUSANNAH J CLEVELAND	10/30/2023	10/30/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240123	12/14/2023	SUSANNAH J CLEVELAND	11/01/2023	11/01/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240124	12/14/2023	SUSANNAH J CLEVELAND	11/27/2023	11/27/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240125	12/20/2023	MELANIE KAY HILL	11/20/2023	11/20/2023	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$25.00
DBRI20240126	12/20/2023	MELANIE KAY HILL	11/29/2023	11/29/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$61.00

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DBRI20240127	12/20/2023	MELANIE KAY HILL	12/03/2023	12/03/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DBRI20240128	12/21/2023	SHANDERLA DIONNE MCMILLIAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$49.10
DBRI20240129	12/27/2023	KELLI R WOLFE	12/07/2023	12/07/2023	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DBRI20240130	12/27/2023	KELLI R WOLFE	12/08/2023	12/08/2023	STAFF TRANSPORTATION TUSCALOOSA TO CULLMAN TO COTTONDALE	\$97.50
DBRI20240131	12/20/2023	MELANIE KAY HILL	12/11/2023	12/11/2023	STAFF TRANSPORTATION DOTHAN TO UNION SPRINGS AND RETURN	\$94.00
DBRI20240132	12/20/2023	MELANIE KAY HILL	12/12/2023	12/12/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20240133	12/20/2023	MELANIE KAY HILL	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOTHAN TO PHENIX CITY AND RETURN	\$103.00
DBRI20240134	12/20/2023	MELANIE KAY HILL	12/14/2023	12/14/2023	STAFF TRANSPORTATION DOTHAN TO ELBA AND RETURN	\$45.50
DBRI20240135	12/20/2023	MELANIE KAY HILL	12/15/2023	12/15/2023	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$105.00
DBRI20240136	12/27/2023	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$40.00
DBRI20240137	12/27/2023	CITIBANK - SENATOR IBA CARD	10/31/2023	10/31/2023	TICKET FEES	\$40.00
DBRI20240138	12/20/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240139	12/20/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240140	12/27/2023	CITIBANK - SENATOR IBA CARD	11/28/2023	11/28/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC TICKET FEES	\$40.00 \$283.10
DBRI20240141	01/02/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240142	12/28/2023	CITIBANK - SENATOR IBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$40.00
DBRI20240143	01/02/2024	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION TICKET FEES	\$283.10 \$40.00
DBRI20240144	12/28/2023	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY TICKET FEES	\$40.00 \$25.00
DBRI20240145	01/04/2024	DANIEL J HILLENBRAND	12/08/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DBRI20240146	01/04/2024	MELANIE KAY HILL	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$107.00 \$113.00
DBRI20240147	01/11/2024	KELLI R WOLFE	12/11/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COTTONDALE TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM TO TUSCALOOSA	\$92.34 \$908.90 \$40.00 \$899.77
DBRI20240148	01/10/2024	KELLI R WOLFE	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	\$18.30 \$213.00 \$134.40

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DBRI20240149	01/09/2024	KELLI R WOLFE	12/22/2023	12/22/2023	STAFF TRANSPORTATION COTTONDALE TO VERNON AND RETURN	\$69.00
DBRI20240151	01/10/2024	SHANDERLA DIONNE MCMILLIAN	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARVEST TO MONTGOMERY TO HUNTSVILLE	\$12.68 \$91.11 \$228.50
DBRI20240156	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240157	01/09/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DBRI20240158	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240159	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DBRI20240160	01/09/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DBRI20240161	01/09/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DBRI20240162	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DBRI20240163	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DBRI20240164	01/09/2024	CITIBANK - SENATOR IBA CARD	12/13/2023	12/13/2023	TICKET FEES	\$40.00
DBRI20240165	01/10/2024	KATIE BOYD BRITT	10/01/2023	11/04/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.35
DBRI20240166	01/10/2024	KATIE BOYD BRITT	11/05/2023	12/09/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DBRI20240167	01/18/2024	KELLI R WOLFE	01/05/2024	01/05/2024	STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE AND RETURN	\$76.50
DBRI20240168	01/18/2024	MELANIE KAY HILL	01/04/2024	01/04/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.00
DBRI20240171	01/10/2024	KATIE BOYD BRITT	10/26/2023	10/30/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$10.34
DBRI20240172	01/10/2024	KATIE BOYD BRITT	11/30/2023	12/04/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$19.49
DBRI20240173	01/11/2024	KATIE BOYD BRITT	12/19/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, POINT CLEAR, BIRMINGHAM AND RETURN	\$31.58 \$137.00
DBRI20240174	01/11/2024	KATIE BOYD BRITT	11/09/2023	11/13/2023	SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$8.62
DBRI20240175	01/19/2024	KATIE BOYD BRITT	12/10/2023	12/19/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.05
DBRI20240176	01/19/2024	TERA R JOHNSON	01/07/2024	01/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO NEW ORLEANS LA AND RETURN	\$28.25 \$162.00 \$145.00
DBRI20240177	01/18/2024	SUSANNAH J CLEVELAND	01/09/2024	01/09/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240178	01/18/2024	JONATHAN TULLOS	11/18/2023	11/19/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION ENTERPRISE TO MONTGOMERY AND RETURN	\$30.60 \$146.50 \$123.35
DBRI20240179	01/18/2024	JUAN C GUERRERO	11/18/2023	11/19/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION ECLECTIC TO MONTGOMERY AND RETURN	\$23.10 \$139.00 \$65.30
DBRI20240186	01/19/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$283.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRI20240187	01/19/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION TICKET FEES	\$289.90 \$40.00
DBRI20240188	01/19/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC TICKET FEES	\$40.00
DBRI20240190	01/23/2024	CITIBANK - SENATOR IBA CARD	12/21/2023	12/21/2023	TICKET FEES	\$40.00
DBRI20240191	02/09/2024	MAURICE A TOLBERT	12/17/2023	12/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$146.08 \$1,110.20 \$40.00 \$1,387.29
DBRI20240193	01/23/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	\$481.40
DBRI20240194	01/22/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$793.40
DBRI20240197	01/23/2024	MELANIE KAY HILL	01/10/2024	01/10/2024	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$58.50
DBRI20240198	01/23/2024	MELANIE KAY HILL	01/11/2024	01/11/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$95.00
DBRI20240205	01/24/2024	TERA R JOHNSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$168.50
DBRI20240208	01/25/2024	KELLI R WOLFE	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MARION AND RETURN	\$34.60 \$61.00
DBRI20240209	01/30/2024	KELLI R WOLFE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO HALEYVILLE TO COTTONDALE	\$16.87 \$81.50
DBRI20240211	01/25/2024	KELLI R WOLFE	01/04/2024	01/18/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DBRI20240215	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240216	02/01/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	TICKET FEES	\$40.00
DBRI20240217	02/02/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240219	02/05/2024	TERA R JOHNSON	01/07/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MOBILE TO NEW ORLEANS LA AND RETURN	\$29.80 \$45.00
DBRI20240220	02/02/2024	KELLI R WOLFE	01/22/2024	01/24/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DBRI20240221	02/02/2024	KELLI R WOLFE	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO FAYETTE TO TUSCALOOSA	\$10.25 \$48.50
DBRI20240222	02/05/2024	KELLI R WOLFE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION COTTONDALE TO MUSCLE SHOALS TO TUSCALOOSA	\$12.20 \$164.00
DBRI20240224	02/06/2024	SUSANNAH J CLEVELAND	01/26/2024	01/26/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240229	02/07/2024	SUSANNAH J CLEVELAND	01/30/2024	01/30/2024	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240230	02/09/2024	MELANIE KAY HILL	01/23/2024	01/23/2024	STAFF TRANSPORTATION DOTHAN TO UNION SPRINGS, NEW BROCKTON AND RETURN	\$116.00
DBRI20240231	02/08/2024	MELANIE KAY HILL	01/25/2024	01/25/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$85.00
DBRI20240232	02/08/2024	MELANIE KAY HILL	01/29/2024	01/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DBRI20240235	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240236	02/28/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$510.30
DBRI20240238	02/13/2024	MELANIE KAY HILL	02/01/2024	02/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DBRI20240242	02/14/2024	MELANIE KAY HILL	02/05/2024	02/05/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, LUVERNE AND RETURN	\$82.00
DBRI20240243	02/16/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240244	02/22/2024	TERA R JOHNSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION MOBILE TO CAMDEN AND RETURN	\$121.00
DBRI20240247	02/16/2024	KELLI R WOLFE	02/01/2024	02/07/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.00
DBRI20240248	02/16/2024	SHANDERLA DIONNE MCMILLIAN	02/07/2024	02/07/2024	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	\$43.60
DBRI20240250	02/16/2024	KATIE BOYD BRITT	01/08/2024	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.50
DBRI20240252	02/17/2024	MELANIE KAY HILL	02/06/2024	02/06/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$29.00
DBRI20240253	02/23/2024	MELANIE KAY HILL	02/08/2024	02/08/2024	STAFF TRANSPORTATION DOTHAN TO GREENVILLE AND RETURN	\$108.00
DBRI20240256	02/17/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TICKET FEES	\$40.00
DBRI20240257	02/17/2024	CITIBANK - SENATOR IBA CARD	01/24/2024	01/24/2024	TICKET FEES	\$40.00
DBRI20240258	02/21/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240259	02/17/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240260	02/17/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	TICKET FEES	\$40.00
DBRI20240261	02/17/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TICKET FEES	\$40.00
DBRI20240262	02/17/2024	CITIBANK - SENATOR IBA CARD	01/10/2024	01/10/2024	TICKET FEES	\$40.00
DBRI20240263	02/17/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DBRI20240264	02/17/2024	CITIBANK - SENATOR IBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$40.00
DBRI20240265	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10
DBRI20240266	02/23/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$40.00
DBRI20240267	02/21/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240268	02/22/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$40.00
DBRI20240269	02/16/2024	CLINT MANLEY REID	02/09/2024	02/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$73.73 \$517.81 \$40.00 \$1,212.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO BIRMINGHAM, HOMEWOOD, BIRMINGHAM AND RETURN	
DBRI20240273	02/28/2024	SHANDERLA DIONNE MCMILLIAN	10/01/2023	02/15/2024	STAFF TRANSPORTATION	\$1,242.35
DBRI20240274	02/26/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/26/2024	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$290.10
DBRI20240276	02/27/2024	SUSANNAH J CLEVELAND	02/08/2024	02/08/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM	
					STAFF TRANSPORTATION	\$100.00
DBRI20240277	02/27/2024	SUSANNAH J CLEVELAND	02/12/2024	02/12/2024	MONTGOMERY TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$100.00
DBRI20240278	02/27/2024	SUSANNAH J CLEVELAND	02/14/2024	02/14/2024	MONTGOMERY TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$58.00
DBRI20240279	02/27/2024	MELANIE KAY HILL	02/14/2024	02/14/2024	MONTGOMERY TO KELLYTON AND RETURN	
					STAFF TRANSPORTATION	\$80.00
DBRI20240280	02/27/2024	MELANIE KAY HILL	02/21/2024	02/21/2024	DOTHAN TO ANDALUSIA AND RETURN	
					STAFF TRANSPORTATION	\$62.00
DBRI20240281	03/01/2024	CITIBANK - SENATOR IBA CARD	01/19/2024	01/19/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$160.10
DBRI20240282	03/04/2024	DANA HALL MCCAIN	11/08/2023	11/08/2023	AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	
					STAFF PER DIEM	\$25.09
					STAFF TRANSPORTATION	\$205.00
DBRI20240283	03/04/2024	DANA HALL MCCAIN	11/18/2023	11/19/2023	DOTHAN TO BIRMINGHAM AND RETURN	
					STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$161.68
					STAFF TRANSPORTATION	\$108.00
DBRI20240284	03/01/2024	DANA HALL MCCAIN	11/27/2023	11/27/2023	DOTHAN TO MONTGOMERY AND RETURN	
					STAFF PER DIEM	\$29.41
					STAFF TRANSPORTATION	\$199.00
DBRI20240285	02/28/2024	DANA HALL MCCAIN	11/30/2023	11/30/2023	DOTHAN TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$56.00
DBRI20240286	03/01/2024	DANA HALL MCCAIN	12/06/2023	12/06/2023	DOTHAN TO TROY AND RETURN	
					STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$108.00
DBRI20240287	03/28/2024	DANA HALL MCCAIN	12/07/2023	12/08/2023	DOTHAN TO MONTGOMERY AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$289.05
					STAFF TRANSPORTATION	\$906.00
DBRI20240288	03/01/2024	DANA HALL MCCAIN	12/18/2023	12/19/2023	DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
					STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$134.77
					STAFF TRANSPORTATION	\$103.00
DBRI20240289	02/28/2024	DANA HALL MCCAIN	01/04/2024	01/04/2024	DOTHAN TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$28.00
DBRI20240290	02/29/2024	KELLI R WOLFE	02/08/2024	02/16/2024	DOTHAN TO ENTERPRISE AND RETURN	
					STAFF TRANSPORTATION	\$69.00
DBRI20240291	03/01/2024	DANA HALL MCCAIN	01/05/2024	01/05/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION	\$103.00
DBRI20240292	03/01/2024	KELLI R WOLFE	02/24/2024	02/24/2024	DOTHAN TO MONTGOMERY AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240293	02/27/2024	MELANIE KAY HILL	02/23/2024	02/23/2024	COTTONDALE TO ARLEY AND RETURN STAFF TRANSPORTATION	\$39.00
DBRI20240294	02/29/2024	SHANDERLA DIONNE MCMILLIAN	02/23/2024	02/23/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.10
DBRI20240295	03/01/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	HUNTSVILLE TO GUNTERSVILLE AND RETURN SENATOR TRANSPORTATION	\$290.10
DBRI20240296	03/04/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION	\$290.10
DBRI20240297	03/01/2024	SUSANNAH J CLEVELAND	02/26/2024	02/26/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM STAFF TRANSPORTATION	\$100.00
DBRI20240298	03/07/2024	KELLI R WOLFE	02/27/2024	02/27/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF PER DIEM	\$11.37 \$113.50
DBRI20240299	03/07/2024	KELLI R WOLFE	02/28/2024	02/28/2024	TUSCALOOSA TO MONTGOMERY TO COTTONDALE STAFF TRANSPORTATION	\$137.00
DBRI20240300	03/08/2024	TERA R JOHNSON	02/27/2024	02/27/2024	TUSCALOOSA TO DECATUR AND RETURN STAFF TRANSPORTATION	\$169.00
DBRI20240302	03/06/2024	SHANDERLA DIONNE MCMILLIAN	02/29/2024	02/29/2024	MOBILE TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$62.20
DBRI20240304	03/06/2024	KELLI R WOLFE	03/26/2024	03/29/2024	HARVEST TO MUSCLE SHOALS TO HUNTSVILLE STAFF TRANSPORTATION	\$32.00
DBRI20240305	03/11/2024	DANA HALL MCCAIN	01/10/2024	01/11/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$24.60 \$191.64 \$195.00
DBRI20240306	03/11/2024	DANA HALL MCCAIN	01/19/2024	01/19/2024	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$200.00
DBRI20240307	03/11/2024	DANA HALL MCCAIN	01/25/2024	01/25/2024	STAFF TRANSPORTATION DOTHAN TO ATLANTA GA AND RETURN	\$195.00
DBRI20240308	03/11/2024	DANA HALL MCCAIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION DOTHAN TO BIRMINGHAM AND RETURN	\$105.00
DBRI20240309	03/11/2024	DANA HALL MCCAIN	02/06/2024	02/07/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$152.54 \$132.60
DBRI20240310	03/12/2024	SHANDERLA DIONNE MCMILLIAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$19.67 \$50.05
DBRI20240312	03/19/2024	KATIE BOYD BRITT	02/13/2024	02/26/2024	HUNTSVILLE TO GUNTERSVILLE AND RETURN SENATOR INCIDENTALS	\$13.00 \$106.00
DBRI20240313	03/14/2024	KATIE BOYD BRITT	01/26/2024	01/30/2024	SENATOR PER DIEM WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, ENTERPRISE, BIRMINGHAM AND RETURN	\$11.63
DBRI20240314	03/14/2024	KATIE BOYD BRITT	01/19/2024	01/22/2024	SENATOR PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$5.98
DBRI20240315	03/14/2024	KATIE BOYD BRITT	11/30/2023	12/04/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	\$10.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240316	03/14/2024	KATIE BOYD BRITT	12/19/2023	01/08/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MONTGOMERY, POINT CLEAR, BIRMINGHAM AND RETURN	\$3.89
DBRI20240321	03/21/2024	SHANDERLA DIONNE MCMILLIAN	03/12/2024	03/12/2024	STAFF TRANSPORTATION HARVEST TO MOULTON TO HUNTSVILLE	\$50.15
DBRI20240322	03/27/2024	COLLYN ELIZABETH DAVIS	03/06/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$36.60 \$241.77 \$127.00 \$823.63
DBRI20240323	03/22/2024	MAURICE A TOLBERT	03/06/2024	03/09/2024	WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$64.80 \$562.73 \$40.00 \$1,434.13
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,257.61
DBRI20240057	11/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$277.25
DBRI20240153	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$239.55
DBRI20240154	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$297.55
DBRI20240195	01/22/2024	VENABLE LLP	12/14/2023	12/15/2023	FINANCIAL DISCLOSURE PREP	\$591.50
DBRI20240237	02/14/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$258.40
DBRI20240303	03/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$226.50
OTHER CONTRACTUAL SERVICES						\$1,890.75
0002851256	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,255.51
DBRI20240249	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2023	12/12/2023	IT EQUIPMENT	\$1,552.25
ACQUISITION OF ASSETS						\$4,807.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-220.00	-3,870,914.05
Travel and Transportation of Persons		0.00	-106,323.36
Rent, Communications and Utilities		0.00	-69,127.61
Printing and Reproduction		0.00	-570.90
Other Contractual Services		0.00	-21,256.41
Supplies and Materials		0.00	-140,856.62
Acquisition of Assets		0.00	-60,750.61
ORGANIZATION TOTALS	4,510,465.00	-\$220.00	-\$4,269,799.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$240,665.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$220.00
Net Payroll Expenses						\$220.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,943.77
ORGANIZATION TOTALS	77,400.00	0.00	-\$75,943.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,456.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,838.45	-4,215,881.48
Travel and Transportation of Persons		-14,214.37	-170,791.74
Rent, Communications and Utilities		-7,479.26	-67,669.67
Printing and Reproduction		0.00	-5,139.22
Other Contractual Services		-671.60	-3,293.86
Supplies and Materials		-12,864.17	-46,161.41
Acquisition of Assets		0.00	-933.42
ORGANIZATION TOTALS	4,732,637.00	-\$40,067.85	-\$4,509,870.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$222,766.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,356.62
Net Payroll Expenses						\$2,356.62
DBRN20230377	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/17/2023	STAFF TRANSPORTATION TICKET FEES	\$771.81 \$30.00
DBRN20230378	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/16/2023	02/17/2023	AIRFARE FOR S BENZING WASHINGTON DC TO DAYTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$175.21 \$30.00
DBRN20231034	02/05/2024	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/31/2023	AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$615.80 \$30.00
DBRN20231035	10/05/2023	CHAD L BOLT	08/28/2023	08/30/2023	AIRFARE FOR K QUINTELA WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF INCIDENTALS	\$36.23 \$418.08
DBRN20231074	10/13/2023	BRENDAN M FLYNN	08/15/2023	08/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.68 \$552.03 \$314.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231092	10/04/2023	THOMAS M WIKE	07/23/2023	07/26/2023	WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS, DAYTON, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$113.18 \$785.30 \$133.27
DBRN20231121	10/05/2023	BLAIR N AUSTIN	09/09/2023	09/14/2023	WESTERVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.01 \$410.95 \$524.17
DBRN20231132	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/28/2023	CLEVELAND TO CLEVELAND HEIGHTS, WASHINGTON DC, CLEVELAND HEIGHTS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$496.80 \$30.00
DBRN20231147	10/06/2023	JOHN A PATTERSON	09/20/2023	09/21/2023	AIRFARE FOR F GOINS WASHINGTON DC TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$151.94 \$358.34
DBRN20231152	10/10/2023	ERICA N KRAUSE	09/19/2023	09/19/2023	CLEVELAND TO COLUMBUS, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$13.10
DBRN20231170	10/04/2023	JOYCE M FRAZIER-POWDRILL	09/18/2023	09/20/2023	TOLEDO TO PERRYSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.20 \$611.68 \$83.74
DBRN20231175	10/04/2023	ELAINE N VILEM	09/17/2023	09/18/2023	CINCINNATI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.99 \$131.81 \$338.57
DBRN20231176	10/04/2023	JORDAN T PENNELL	09/27/2023	09/27/2023	CLEVELAND TO DAYTON, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$108.07
DBRN20231177	10/04/2023	BENJAMIN D FINFROCK	09/04/2023	09/29/2023	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$189.95
DBRN20231178	10/04/2023	ANN L ORR	09/25/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$122.00 \$48.47
DBRN20231179	10/04/2023	ANN L ORR	09/27/2023	09/27/2023	OBERLIN TO CLEVELAND, COLUMBUS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$61.09
DBRN20231180	10/04/2023	EMMA MARIE SPEYER	09/27/2023	09/27/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$197.81
DBRN20231181	10/04/2023	EMMA MARIE SPEYER	09/26/2023	09/26/2023	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$31.44
DBRN20231182	10/06/2023	ELAINE N VILEM	09/15/2023	09/15/2023	COLUMBUS TO DELAWARE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.60 \$147.76
DBRN20231183	10/12/2023	ELAINE N VILEM	09/26/2023	09/26/2023	CLEVELAND TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.97 \$176.26
DBRN20231198	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	CLEVELAND TO BOARDMAN, WEIRTON WV AND RETURN TICKET FEES	\$30.00
DBRN20231199	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20231200	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/30/2023	STAFF TRANSPORTATION TICKET FEES	\$435.81 \$30.00
DBRN20231201	10/06/2023	ELAINE N VILEM	09/26/2023	09/30/2023	AIRFARE FOR E VILEM CLEVELAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$163.96 \$1,225.03 \$17.00
DBRN20231203	10/13/2023	THOMAS M WIKE	09/25/2023	09/25/2023	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	\$218.77
DBRN20231206	10/17/2023	BROWN,SHERROD	09/15/2023	09/15/2023	WESTERVILLE TO STRYKER, WAUSEON, NAPOLEON AND RETURN SENATOR TRANSPORTATION	\$83.60
DBRN20231207	10/17/2023	BROWN,SHERROD	09/18/2023	09/18/2023	CLEVELAND TO TOLEDO SENATOR TRANSPORTATION	\$353.04
DBRN20231208	10/17/2023	BROWN,SHERROD	09/22/2023	09/22/2023	CLEVELAND TO DAYTON, CINCINNATI AND RETURN SENATOR TRANSPORTATION	\$110.95
DBRN20231209	10/17/2023	BROWN,SHERROD	09/26/2023	09/26/2023	CLEVELAND TO EAST PALESTINE, STREETSBORO AND RETURN SENATOR TRANSPORTATION	\$361.71
DBRN20231216	10/20/2023	CHRISTIAN E HILL	09/27/2023	09/28/2023	CLEVELAND TO COLUMBUS, BOARDMAN, WEIRTON WV, PITTSBURGH PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.97 \$133.00 \$229.10
DBRN20231218	10/20/2023	SARAH R BENZING	08/28/2023	08/30/2023	STAFF TRANSPORTATION LAKEWOOD TO DEARBORN MI, DETROIT MI AND RETURN STAFF PER DIEM	\$42.70 \$317.50 \$62.37
DBRN20231219	10/23/2023	SARAH R BENZING	06/29/2023	07/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	\$13.69 \$267.51
DBRN20231220	10/23/2023	SARAH R BENZING	04/11/2023	04/12/2023	WASHINGTON DC TO PARMA AND RETURN STAFF PER DIEM	\$48.13
DBRN20231221	10/23/2023	SARAH R BENZING	05/05/2023	05/07/2023	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	\$32.92 \$88.00
DBRN20231222	10/23/2023	SARAH R BENZING	02/16/2023	02/17/2023	WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	\$21.70
DBRN20231223	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	WASHINGTON DC TO DAYTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$227.20 \$30.00
DBRN20231225	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	AIRFARE FOR K DONOHOE CLEVELAND TO WASHINGTON DC TICKET FEES	\$40.00 \$23.10
DBRN20231229	11/01/2023	SARAH R BENZING	07/17/2023	07/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$183.66 \$107.86
DBRN20231230	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	WASHINGTON DC TO DAYTON, VANDALIA, DAYTON AND RETURN TICKET FEES	\$15.00
DBRN20231247	12/11/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,214.37
0002845320	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$402.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20230089	01/18/2024	CITIBANK - PURCHASE CARD	10/25/2022	10/25/2022	OTHER ADVISORY, ASSISTNCE SVC	\$119.00
DBRN20231233	11/08/2023	MARCUS E. NOWLING	09/20/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$671.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-74,639.32
ORGANIZATION TOTALS	77,400.00	0.00	-\$74,639.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,760.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,065,193.34	-2,065,193.34
Travel and Transportation of Persons		-51,588.15	-51,588.15
Rent, Communications and Utilities		-24,939.79	-24,939.79
Printing and Reproduction		-3,113.10	-3,113.10
Other Contractual Services		-1,247.47	-1,247.47
Supplies and Materials		-15,289.33	-15,289.33
Acquisition of Assets		-352.70	-352.70
ORGANIZATION TOTALS	4,960,962.00	-\$2,161,723.88	-\$2,161,723.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,799,238.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR	\$82,809.93
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$32,178.08
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$44,158.29
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$84,096.00
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$2,033.29
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$2,033.29
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$32,933.32
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER	\$38,333.32
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$54,073.32
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT	\$42,333.28
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT FROM FEB. 16	\$5,625.00
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR	\$79,300.00
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$59,929.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$43,143.29
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$2,033.29
		BENZING, SARAH R			CHIEF OF STAFF	\$107,683.32
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$35,157.60
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$26,855.80
		AROUNLANGSY, ANOURATH			DEPUTY ADMINISTRATIVE DIRECTOR AND LEAD INTERN COORDINATOR	\$39,500.00
		VOGEL, MEGHAN E			IMMIGRATION CONSTITUENT ADVOCATE	\$29,799.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			NORTHEAST OHIO REGIONAL REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	\$33,380.16
		MYERS, AMY P			LEGISLATIVE CORRESPONDENT	\$27,916.65
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR TO OCT. 26	\$8,179.17
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	\$45,458.32
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE TO JAN. 10	\$16,182.09
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR TO OCT. 15	\$2,734.16
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.93
		DICKSON, ANDREW M			LEGISLATIVE AIDE	\$36,166.64
		PELLEGRINO, EMILY C			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO DEC. 30	\$18,364.97
		GOINS, FRANCIS			LEGISLATIVE AIDE	\$30,695.75
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$30,633.28
		ELIOPOULOS, ANTHONY L			SENIOR VETERANS AND MILITARY AFFAIRS LIAISON FROM NOV. 1	\$25,833.32
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE	\$27,083.32
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$30,075.63
		VILEM, ELAINE N			PRESS ASSISTANT	\$32,348.18
		MUELLER, ALEXANDER M			STAFF ASSISTANT TO OCT. 31	\$5,483.33
		LYONS, BRIAN S			PRESS SECRETARY	\$36,583.32
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE	\$30,919.86
		WILLIAMS, DARIAH A			COLUMBUS STAFF ASSISTANT	\$32,378.75
		SHALASH, SARAH M			CONSTITUENT ADVOCATE TO DEC. 30	\$13,859.72
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT	\$44,833.29
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER	\$34,671.97
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT	\$2,360.05
		FINFROCK, BENJAMIN D			STAFF ASSISTANT	\$10,452.10
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$28,027.34
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	\$45,458.32
		JEBESSA, RUTH H			STAFF ASSISTANT TO NOV. 30	\$9,187.50
		WIKE, THOMAS M			VETERAN'S AND MILITARY LIAISON TO DEC. 17	\$11,902.91
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE	\$27,083.32
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR	\$45,458.32
		CLARK, HELEN E.			STAFF ASSISTANT	\$24,582.72
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE	\$28,658.32
		GOMEZ, ERIK			STAFF ASSISTANT	\$24,494.61
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR	\$46,333.28
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR	\$36,333.32
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE	\$28,392.79
		JACOBSON, JAMIE ROLLNICK			ARCHIVIST TO NOV. 7	\$9,799.99
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR	\$68,333.29
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE	\$28,333.29
		NOWLING, MARCUS E.			SPECIAL ASSISTANT	\$24,333.28
		SCHALON, EVAN W			CONSTITUENT ADVOCATE	\$25,833.28
		KOVACIC, EMILY ANN			INTERN TO OCT. 1	\$65.00
		MUNFORD, NICHOLAS A			INTERN TO OCT. 1	\$43.33
		FLETCHER, ISABELLA G			SPECIAL PROJECTS ASSISTANT TO MAR. 5 AND FROM MAR. 11	\$16,761.10
		JAROUCHE, LILA YOUSSEF			STAFF ASSISTANT TO NOV. 15 AND FROM NOV. 20	\$23,690.93
		CRON, WILLIAM HOWARD			INTERN TO OCT. 1	\$46.58
		WILLIAMS II, DWIGHT			INTERN TO OCT. 1	\$49.83
		HOLLIS, MACKENZIE E.			INTERN TO OCT. 1	\$46.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACCA, JOSEPH CHARLES			INTERN TO OCT. 1	\$45.50
		LAMPKE, MEGAN OLIVIA			INTERN TO OCT. 1	\$54.17
		SPRIGGS, EMMA ELISABETH			INTERN TO OCT. 1	\$45.50
		ANDEBRHAN, SARAH SEBENE			INTERN TO OCT. 1	\$52.00
		ANDERSON, KAMERON W			REGIONAL REPRESENTATIVE FROM NOV. 14	\$21,850.40
		BARNES, LYNDESEY MARIE			POLICY ADVISOR FROM JAN. 17	\$23,238.88
		REY, LAYNE A			PRESS INTERN FROM FEB. 5	\$5,199.99
		LOPEZ, WILLOW B			STAFF ASSISTANT FROM FEB. 20	\$5,694.43
		BINDER, HENRY D			SPECIAL PROJECTS ASSISTANT FROM MAR. 8	\$3,194.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,064,817.80
					PERSONNEL BENEFITS	\$2,857.37
					Net Payroll Expenses	\$2,067,675.17
DBRN20240001	10/13/2023	THOMAS M WIKE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$108.73
DBRN20240002	10/16/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	WESTERVILLE TO DAYTON AND RETURN SENATOR TRANSPORTATION	\$278.90
DBRN20240003	10/17/2023	JORDAN T PENNELL	10/06/2023	10/06/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$103.49
DBRN20240004	10/16/2023	ANN L ORR	10/05/2023	10/05/2023	YOUNGSTOWN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$59.81
DBRN20240005	10/16/2023	ANN L ORR	10/06/2023	10/06/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$52.40
DBRN20240006	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION TICKET FEES	\$435.81 \$30.00
DBRN20240007	10/18/2023	EMMA MARIE SPEYER	10/06/2023	10/06/2023	AIRFARE FOR B FLYNN WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$201.74
DBRN20240008	10/17/2023	EMMA MARIE SPEYER	10/11/2023	10/11/2023	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$11.13
DBRN20240009	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/07/2023	COLUMBUS TO BEXLEY AND RETURN STAFF TRANSPORTATION	\$382.80 \$30.00
DBRN20240012	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	TICKET FEES AIRFARE FOR K QUINTELA WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	\$188.90
DBRN20240013	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC	\$164.89
DBRN20240015	10/24/2023	EMMA MARIE SPEYER	10/18/2023	10/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$40.61
DBRN20240016	10/25/2023	HELEN E. CLARK	10/13/2023	10/14/2023	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$19.03 \$136.79 \$162.44
DBRN20240017	10/25/2023	ERICA N KRAUSE	10/05/2023	10/06/2023	STAFF INCIDENTALS CLEVELAND TO COLUMBUS AND RETURN	\$23.98 \$197.30 \$177.57
DBRN20240018	10/24/2023	ERICA N KRAUSE	10/02/2023	10/02/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$7.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240019	10/24/2023	ERICA N KRAUSE	10/05/2023	10/05/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$12.44
DBRN20240020	10/24/2023	ERICA N KRAUSE	10/10/2023	10/10/2023	TOLEDO TO ROSSFORD AND RETURN STAFF TRANSPORTATION	\$4.52
DBRN20240021	10/24/2023	ERICA N KRAUSE	10/12/2023	10/12/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$7.14
DBRN20240022	10/26/2023	EMMA MARIE SPEYER	10/19/2023	10/19/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$42.57
DBRN20240023	10/27/2023	HELEN E. CLARK	10/17/2023	10/17/2023	COLUMBUS TO FAIRFIELD AND RETURN STAFF PER DIEM	\$7.28
DBRN20240024	10/27/2023	ANN L ORR	10/19/2023	10/20/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.35 \$162.40 \$48.47
DBRN20240025	10/27/2023	ANN L ORR	10/16/2023	10/16/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, COLUMBUS, MANSFIELD AND RETURN STAFF PER DIEM	\$11.53 \$48.47
DBRN20240026	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, EAST PALESTINE AND RETURN	\$164.89
DBRN20240027	11/01/2023	JAMES T HUFFER-COLE	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$60.26
DBRN20240028	11/01/2023	JAMES T HUFFER-COLE	10/20/2023	10/20/2023	STAFF TRANSPORTATION LOUISVILLE TO MEDINA AND RETURN	\$99.56
DBRN20240029	11/01/2023	JAMES T HUFFER-COLE	10/23/2023	10/23/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$82.53
DBRN20240031	11/06/2023	ELAINE N VILEM	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.99 \$123.20
DBRN20240032	11/06/2023	ELAINE N VILEM	10/20/2023	10/20/2023	CLEVELAND TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$113.83
DBRN20240033	11/06/2023	ANN L ORR	10/23/2023	10/23/2023	CLEVELAND TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.01 \$59.16
DBRN20240034	11/01/2023	JAMES T HUFFER-COLE	10/25/2023	10/25/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$113.97
DBRN20240035	11/06/2023	ANN L ORR	10/24/2023	10/24/2023	LOUISVILLE TO MANSFIELD, ONTARIO, MEDINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.75 \$242.35
DBRN20240036	11/06/2023	BROWN,SHERROD	10/02/2023	10/03/2023	OBERLIN TO DAYTON AND RETURN SENATOR TRANSPORTATION	\$148.68
DBRN20240037	11/06/2023	BROWN,SHERROD	10/16/2023	10/16/2023	CLEVELAND TO COLUMBUS, GRANVILLE AND RETURN SENATOR TRANSPORTATION	\$161.98
DBRN20240038	11/06/2023	BROWN,SHERROD	10/20/2023	10/20/2023	CLEVELAND TO EAST PALESTINE, PITTSBURGH PA TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.85
DBRN20240039	11/06/2023	JORDAN T PENNELL	10/23/2023	10/23/2023	COLUMBUS TO MANSFIELD STAFF TRANSPORTATION	\$22.72
DBRN20240040	11/06/2023	JORDAN T PENNELL	10/25/2023	10/25/2023	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	\$34.71
					YOUNGSTOWN TO WARREN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240041	11/06/2023	JORDAN T PENNELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.48
DBRN20240044	11/07/2023	JOHN A PATTERSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20240045	11/07/2023	JOHN A PATTERSON	10/27/2023	10/27/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$36.94
DBRN20240046	11/08/2023	HELEN E. CLARK	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$124.69 \$162.44
DBRN20240047	11/08/2023	SUSAN M KLEIN	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$132.00 \$191.26
DBRN20240048	11/06/2023	SUSAN M KLEIN	10/21/2023	10/21/2023	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	\$47.16
DBRN20240049	11/08/2023	SUSAN M KLEIN	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.03 \$132.00 \$193.88
DBRN20240050	11/07/2023	ERICA N KRAUSE	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$7.86
DBRN20240051	11/07/2023	ERICA N KRAUSE	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$28.55
DBRN20240052	11/07/2023	ERICA N KRAUSE	10/22/2023	10/22/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$11.72
DBRN20240053	11/09/2023	ERICA N KRAUSE	10/23/2023	10/23/2023	STAFF TRANSPORTATION TOLEDO TO CLEVELAND, PERRYSBURG AND RETURN	\$177.27
DBRN20240054	11/07/2023	ERICA N KRAUSE	10/24/2023	10/24/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$17.75
DBRN20240055	11/07/2023	ERICA N KRAUSE	10/25/2023	10/25/2023	STAFF TRANSPORTATION TOLEDO TO MILAN, SANDUSKY AND RETURN	\$93.17
DBRN20240056	11/07/2023	ERICA N KRAUSE	10/26/2023	10/26/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$30.32
DBRN20240057	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$164.89
DBRN20240058	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240059	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS AND RETURN	\$329.78 \$30.00
DBRN20240063	11/08/2023	EMMA MARIE SPEYER	10/31/2023	10/31/2023	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$43.23
DBRN20240066	11/14/2023	JAMES T HUFFER-COLE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LOUISVILLE TO COLUMBUS AND RETURN	\$178.16
DBRN20240067	11/09/2023	JAMES T HUFFER-COLE	11/02/2023	11/02/2023	STAFF TRANSPORTATION LOUISVILLE TO BARBERTON AND RETURN	\$39.95
DBRN20240068	11/15/2023	ELAINE N VILEM	11/01/2023	11/01/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$183.92
DBRN20240069	11/15/2023	JOHN A PATTERSON	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$21.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$153.41
					STAFF TRANSPORTATION	\$384.21
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240070	11/09/2023	JORDAN T PENNELL	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$15.72
					IN AND AROUND YOUNGSTOWN	
DBRN20240071	11/15/2023	JORDAN T PENNELL	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$110.69
					YOUNGSTOWN TO PAINESVILLE, MENTOR AND RETURN	
DBRN20240072	11/15/2023	JORDAN T PENNELL	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$245.87
					YOUNGSTOWN TO COLUMBUS AND RETURN	
DBRN20240073	11/09/2023	JORDAN T PENNELL	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$75.98
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20240074	11/09/2023	JAMES T HUFFER-COLE	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$31.44
					LOUISVILLE TO RAVENNA AND RETURN	
DBRN20240075	11/15/2023	ANN L ORR	11/01/2023	11/01/2023	STAFF PER DIEM	\$13.59
					STAFF TRANSPORTATION	\$162.68
					OBERLIN TO COLUMBUS AND RETURN	
DBRN20240076	11/09/2023	ANN L ORR	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$54.81
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20240077	11/15/2023	ERICA N KRAUSE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$209.77
					TOLEDO TO COLUMBUS, SYLVANIA AND RETURN	
DBRN20240078	11/13/2023	ERICA N KRAUSE	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$5.37
					TOLEDO TO MAUMEE AND RETURN	
DBRN20240079	11/13/2023	ERICA N KRAUSE	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$11.65
					TOLEDO TO MAUMEE AND RETURN	
DBRN20240080	11/16/2023	JOHN B DEANE	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$142.43
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240082	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$278.90
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20240083	11/16/2023	SARAH M SHALASH	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$153.93
					WEST CHESTER TO COLUMBUS AND RETURN	
DBRN20240084	11/09/2023	JORDAN T PENNELL	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$86.46
					YOUNGSTOWN TO ASHTABULA AND RETURN	
DBRN20240095	11/14/2023	JORDAN T PENNELL	11/08/2023	11/08/2023	STAFF PER DIEM	\$10.08
					STAFF TRANSPORTATION	\$63.53
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20240099	11/20/2023	JAMES T HUFFER-COLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$111.35
					LOUISVILLE TO MANSFIELD, AKRON AND RETURN	
DBRN20240100	11/20/2023	JAMES T HUFFER-COLE	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$102.18
					LOUISVILLE TO ONTARIO AND RETURN	
DBRN20240103	11/20/2023	CHRISTIAN E HILL	10/19/2023	10/20/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$158.28
					STAFF TRANSPORTATION	\$35.00
					CLEVELAND TO COLUMBUS, MANSFIELD AND RETURN	
DBRN20240104	11/20/2023	CHRISTIAN E HILL	11/01/2023	11/02/2023	STAFF INCIDENTALS	\$23.10
					STAFF PER DIEM	\$150.05
					CLEVELAND TO COLUMBUS, ASHLAND KY AND RETURN	
DBRN20240105	11/13/2023	ERICA N KRAUSE	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$4.91
					IN AND AROUND TOLEDO	
DBRN20240106	11/13/2023	ERICA N KRAUSE	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$13.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240107	11/13/2023	ERICA N KRAUSE	11/09/2023	11/09/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$11.13
DBRN20240108	11/15/2023	ERICA N KRAUSE	11/10/2023	11/10/2023	TOLEDO TO NORTHWOOD AND RETURN STAFF TRANSPORTATION	\$5.89
DBRN20240109	11/20/2023	EMMA MARIE SPEYER	11/11/2023	11/11/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$106.11
DBRN20240112	11/27/2023	BLAIR N AUSTIN	10/13/2023	10/14/2023	COLUMBUS TO CENTERVILLE AND RETURN STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$193.88
DBRN20240113	11/17/2023	JORDAN T PENNELL	11/14/2023	11/14/2023	CLEVELAND TO COLUMBUS TO SOUTH EUCLID STAFF TRANSPORTATION	\$75.98
DBRN20240114	11/27/2023	ANTHONY L ELIOPOULOS	11/01/2023	11/01/2023	YOUNGSTOWN TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	\$173.97
DBRN20240115	11/17/2023	ERICA N KRAUSE	11/15/2023	11/15/2023	LORAIN TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$18.39
DBRN20240116	11/17/2023	EMMA MARIE SPEYER	11/14/2023	11/14/2023	IN AND AROUND TOLEDO STAFF PER DIEM	\$12.37
					STAFF TRANSPORTATION	\$79.25
DBRN20240117	11/17/2023	ANN L ORR	11/13/2023	11/13/2023	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	\$51.78
DBRN20240118	11/21/2023	ANN L ORR	11/16/2023	11/16/2023	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$44.54
DBRN20240119	11/28/2023	DREW A MARTINEAU	11/08/2023	11/12/2023	OBERLIN TO PARMA AND RETURN STAFF INCIDENTALS	\$57.76
					STAFF PER DIEM	\$356.68
					STAFF TRANSPORTATION	\$483.83
DBRN20240120	11/27/2023	ERICA N KRAUSE	11/14/2023	11/14/2023	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$31.44
DBRN20240121	11/28/2023	ERICA N KRAUSE	11/17/2023	11/17/2023	TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$2.35
DBRN20240122	11/27/2023	JOHN A PATTERSON	11/18/2023	11/18/2023	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$46.89
DBRN20240123	11/28/2023	SUSAN M KLEIN	11/01/2023	11/01/2023	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	\$191.26
DBRN20240124	11/28/2023	SUSAN M KLEIN	11/10/2023	11/11/2023	CLEVELAND TO COLUMBUS AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$204.36
DBRN20240125	11/27/2023	SUSAN M KLEIN	11/18/2023	11/18/2023	CLEVELAND TO COLUMBUS, DUBLIN AND RETURN STAFF TRANSPORTATION	\$48.47
DBRN20240126	11/28/2023	JOHN W RYAN	10/11/2023	10/12/2023	CLEVELAND TO ELYRIA AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$383.17
DBRN20240127	11/28/2023	JOHN W RYAN	10/16/2023	10/16/2023	CLEVELAND TO COLUMBUS, PIKETON, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$331.43
DBRN20240128	11/28/2023	ANTHONY L ELIOPOULOS	11/16/2023	11/16/2023	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM	\$18.98
					STAFF TRANSPORTATION	\$84.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240129	11/28/2023	JOHN W RYAN	10/25/2023	10/25/2023	COLUMBUS TO CHILlicothe AND RETURN STAFF TRANSPORTATION	\$292.13
DBRN20240130	11/28/2023	HELEN E. CLARK	11/10/2023	11/11/2023	CLEVELAND TO MANSFIELD, DAYTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$27.64 \$159.23 \$359.08
DBRN20240131	11/27/2023	JAMES T HUFFER-COLE	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$35.37
DBRN20240132	11/27/2023	KAMERON W ANDERSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240133	11/27/2023	KAMERON W ANDERSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240134	11/27/2023	KAMERON W ANDERSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$92.67
DBRN20240135	11/27/2023	JOYCE M FRAZIER-POWDRILL	10/19/2023	10/19/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$63.27
DBRN20240136	11/27/2023	JOYCE M FRAZIER-POWDRILL	10/20/2023	10/20/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$72.05
DBRN20240137	11/27/2023	JOYCE M FRAZIER-POWDRILL	11/04/2023	11/04/2023	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	\$47.16
DBRN20240138	11/27/2023	JOYCE M FRAZIER-POWDRILL	11/14/2023	11/14/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$72.05
DBRN20240139	11/29/2023	JOYCE M FRAZIER-POWDRILL	11/01/2023	11/01/2023	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$150.24
DBRN20240142	11/28/2023	ANN L ORR	11/17/2023	11/17/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$49.16
DBRN20240143	11/28/2023	ANN L ORR	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, AKRON AND RETURN	\$20.00 \$47.81
DBRN20240144	11/28/2023	ELAINE N VILEM	11/20/2023	11/20/2023	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	\$64.19
DBRN20240146	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240147	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$278.90
DBRN20240148	11/28/2023	JAMES T HUFFER-COLE	11/27/2023	11/27/2023	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$96.94
DBRN20240150	12/05/2023	LOGAN DEAN BASCH	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	\$32.10 \$214.00 \$50.11
DBRN20240152	11/30/2023	KALEB KNOWLTON	10/06/2023	10/06/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CLEVELAND AND RETURN	\$179.46
DBRN20240153	11/30/2023	KALEB KNOWLTON	10/11/2023	10/11/2023	STAFF TRANSPORTATION MINGO JUNCTION TO PIKETON AND RETURN	\$277.72
DBRN20240154	11/29/2023	KALEB KNOWLTON	10/12/2023	10/12/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CAMBRIDGE AND RETURN	\$91.70
DBRN20240155	11/30/2023	KALEB KNOWLTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION MINGO JUNCTION TO PORTSMOUTH AND RETURN	\$301.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240156	11/30/2023	KALEB KNOWLTON	11/01/2023	11/01/2023	STAFF TRANSPORTATION MINGO JUNCTION TO COLUMBUS AND RETURN	\$192.56
DBRN20240157	11/30/2023	KALEB KNOWLTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS, JACKSON, WAVERLY AND RETURN	\$283.60
DBRN20240158	11/30/2023	KALEB KNOWLTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION MINGO JUNCTION TO CHILlicothe AND RETURN	\$239.72
DBRN20240163	12/05/2023	ANN L ORR	11/27/2023	11/27/2023	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$47.81
DBRN20240164	12/05/2023	ANN L ORR	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO EUCLID AND RETURN	\$15.58 \$60.26
DBRN20240165	12/06/2023	JOHN A PATTERSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LISBON AND RETURN	\$3.49 \$132.37
DBRN20240170	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN DAYTON TO WASHINGTON DC	\$453.90
DBRN20240171	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B FLYNN WASHINGTON DC TO MCALLEN TX	\$349.20 \$30.00
DBRN20240172	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D MARTINEAU WASHINGTON DC TO CLEVELAND AND RETURN	\$435.81 \$30.00
DBRN20240173	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR B FLYNN MCALLEN TX TO WASHINGTON DC	\$349.20
DBRN20240174	12/11/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$217.90
DBRN20240176	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	\$164.89
DBRN20240177	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	\$164.89
DBRN20240178	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20240179	12/12/2023	EMMA MARIE SPEYER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	\$8.63 \$63.53
DBRN20240180	12/11/2023	ELAINE N VILEM	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BEAVERCREEK AND RETURN	\$17.39 \$268.87
DBRN20240181	12/12/2023	ELAINE N VILEM	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$8.96 \$74.60
DBRN20240183	12/13/2023	ERICA N KRAUSE	12/06/2023	12/06/2023	STAFF TRANSPORTATION TOLEDO TO OREGON, MAUMEE AND RETURN	\$28.68
DBRN20240184	12/12/2023	ERICA N KRAUSE	11/27/2023	11/27/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.09
DBRN20240185	12/13/2023	ERICA N KRAUSE	11/28/2023	11/28/2023	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$18.34
DBRN20240186	12/13/2023	ERICA N KRAUSE	12/01/2023	12/01/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.78
DBRN20240187	12/13/2023	ANN L ORR	12/04/2023	12/04/2023	STAFF PER DIEM	\$3.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OBERLIN TO CLEVELAND, DAYTON AND RETURN	\$47.81
DBRN20240188	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES	\$698.40 \$30.00
DBRN20240189	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	AIRFARE FOR L BASCH WASHINGTON DC TO MCALLEN TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$698.40 \$30.00
DBRN20240190	12/13/2023	EMMA MARIE SPEYER	12/06/2023	12/06/2023	AIRFARE FOR THE J HEKHUIS WASHINGTON DC TO MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$59.60
DBRN20240191	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/21/2023	COLUMBUS TO LANCASTER AND RETURN STAFF TRANSPORTATION TICKET FEES	\$382.80 \$60.00
DBRN20240193	12/18/2023	BRENDAN M FLYNN	11/10/2023	11/12/2023	AIRFARE FOR N RICHARDSON WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$32.10 \$214.00
DBRN20240194	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WASHINGTON DC TO MCALLEN TX AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240195	12/14/2023	BRENDAN M FLYNN	10/05/2023	10/06/2023	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.25 \$160.00 \$27.86
DBRN20240196	12/15/2023	JOSEPH MICHAEL GILLIGAN	10/04/2023	10/24/2023	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$64.91
DBRN20240197	12/14/2023	EMMA MARIE SPEYER	12/08/2023	12/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DBRN20240198	12/21/2023	ANN L ORR	12/07/2023	12/08/2023	COLUMBUS TO DELAWARE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.24 \$111.16 \$311.85
DBRN20240199	12/15/2023	JAMES T HUFFER-COLE	12/05/2023	12/05/2023	OBERLIN TO CINCINNATI, MIDDLETOWN, DAYTON AND RETURN STAFF TRANSPORTATION	\$99.56
DBRN20240200	12/14/2023	JAMES T HUFFER-COLE	12/06/2023	12/06/2023	LOUISVILLE TO ONTARIO AND RETURN STAFF TRANSPORTATION	\$104.78
DBRN20240201	12/15/2023	JAMES T HUFFER-COLE	12/07/2023	12/07/2023	LOUISVILLE TO CLEVELAND, MEDINA, AKRON AND RETURN STAFF TRANSPORTATION	\$86.46
DBRN20240202	12/14/2023	JAMES T HUFFER-COLE	12/08/2023	12/08/2023	LOUISVILLE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$176.19
DBRN20240203	12/14/2023	JAMES T HUFFER-COLE	11/30/2023	11/30/2023	LOUISVILLE TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$96.94
DBRN20240205	12/19/2023	JORDAN T PENNELL	12/04/2023	12/04/2023	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$49.78
DBRN20240206	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	YOUNGSTOWN TO ROOTSTOWN AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240207	12/18/2023	KAMERON W ANDERSON	12/11/2023	12/11/2023	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	\$10.14 \$49.78

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			START	END		
DBRN20240208	12/20/2023	KAMERON W ANDERSON	12/07/2023	12/07/2023	STAFF PER DIEM IN AND AROUND DAYTON	\$20.39
DBRN20240212	01/02/2024	ANTHONY L ELIOPOULOS	12/08/2023	12/08/2023	STAFF TRANSPORTATION COLUMBUS TO GEORGETOWN, BATAVIA AND RETURN	\$180.67
DBRN20240213	12/22/2023	ANTHONY L ELIOPOULOS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LIMA, BEAVERCREEK AND RETURN	\$10.42 \$157.13
DBRN20240217	12/20/2023	EMMA MARIE SPEYER	12/13/2023	12/13/2023	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$46.50
DBRN20240218	12/20/2023	ERICA N KRAUSE	12/12/2023	12/12/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.36
DBRN20240219	12/20/2023	ERICA N KRAUSE	12/13/2023	12/13/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$11.20
DBRN20240220	12/27/2023	JOHN A PATTERSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	\$43.09
DBRN20240221	01/02/2024	ANTHONY L ELIOPOULOS	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FREMONT, LIMA AND RETURN	\$20.33 \$170.69
DBRN20240222	12/21/2023	ERICA N KRAUSE	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$5.92 \$60.85
DBRN20240223	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	\$523.90
DBRN20240224	12/21/2023	CHRISTIAN E HILL	12/01/2023	12/01/2023	STAFF TRANSPORTATION LAKEWOOD TO LISBON TO CLEVELAND	\$131.26
DBRN20240225	12/21/2023	JOHN W RYAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$188.64
DBRN20240227	01/04/2024	ELAINE N VILEM	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON AND RETURN	\$30.63 \$245.24 \$296.49
DBRN20240228	12/28/2023	JAMES T HUFFER-COLE	12/19/2023	12/19/2023	STAFF TRANSPORTATION LOUISVILLE TO ORRVILLE, WOOSTER AND RETURN	\$57.64
DBRN20240229	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$217.90
DBRN20240231	01/04/2024	BROWN,SHERROD	11/10/2023	11/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	\$32.10 \$214.00
DBRN20240232	12/28/2023	BROWN,SHERROD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$26.20
DBRN20240233	12/28/2023	BROWN,SHERROD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$23.58
DBRN20240234	12/28/2023	BROWN,SHERROD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION IN AND AROUND CLEVELAND	\$11.79
DBRN20240235	12/28/2023	BROWN,SHERROD	11/20/2023	11/20/2023	SENATOR TRANSPORTATION CLEVELAND TO AKRON	\$22.92
DBRN20240236	01/04/2024	BROWN,SHERROD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	\$165.48
DBRN20240237	12/28/2023	ERICA N KRAUSE	12/18/2023	12/18/2023	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$15.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240238	12/28/2023	ERICA N KRAUSE	12/19/2023	12/19/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$72.24
DBRN20240239	01/04/2024	BROWN,SHERROD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION CLEVELAND TO BEAVERCREEK, DAYTON AND RETURN	\$282.96
DBRN20240240	12/28/2023	BROWN,SHERROD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION CLEVELAND TO LAKEWOOD AND RETURN	\$22.92
DBRN20240241	12/29/2023	KAMERON W ANDERSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$37.99
DBRN20240242	12/29/2023	KAMERON W ANDERSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$37.99
DBRN20240243	12/29/2023	KAMERON W ANDERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$37.99
DBRN20240244	01/10/2024	JEREMY L HEKHUIS	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	\$32.10 \$306.15 \$144.85
DBRN20240245	01/08/2024	ANTHONY L ELIPOPOULOS	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO PAINESVILLE, YOUNGSTOWN AND RETURN	\$9.81 \$262.78
DBRN20240246	01/02/2024	ANN L ORR	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$15.88 \$54.16
DBRN20240247	01/08/2024	ANN L ORR	12/28/2023	12/28/2023	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO WARREN AND RETURN	\$14.68 \$107.42
DBRN20240255	01/11/2024	JEREMY L HEKHUIS	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	\$69.66 \$398.00
DBRN20240256	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$278.90
DBRN20240257	01/09/2024	ELAINE N VILEM	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	\$7.18 \$73.36
DBRN20240259	01/22/2024	ERICA N KRAUSE	01/04/2024	01/04/2024	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$55.36
DBRN20240260	01/18/2024	ERICA N KRAUSE	01/05/2024	01/05/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$16.54
DBRN20240261	01/19/2024	JAMES T HUFFER-COLE	01/02/2024	01/02/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD, ONTARIO AND RETURN	\$102.51
DBRN20240262	01/19/2024	JAMES T HUFFER-COLE	01/03/2024	01/03/2024	STAFF TRANSPORTATION LOUISVILLE TO WARREN AND RETURN	\$61.64
DBRN20240263	01/18/2024	JAMES T HUFFER-COLE	01/04/2024	01/04/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$99.16
DBRN20240264	01/18/2024	JAMES T HUFFER-COLE	01/05/2024	01/05/2024	STAFF TRANSPORTATION LOUISVILLE TO STERLING AND RETURN	\$62.98
DBRN20240265	01/19/2024	ANN L ORR	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, NAVARRE AND RETURN	\$9.08 \$117.92
DBRN20240266	01/18/2024	ANN L ORR	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.34 \$50.25

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			START	END		
DBRN20240267	01/18/2024	ANN L ORR	01/05/2024	01/05/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$50.25
DBRN20240268	01/19/2024	ANTHONY L ELIOPOULOS	01/04/2024	01/04/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.51 \$132.79
DBRN20240269	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	COLUMBUS TO FREMONT AND RETURN SENATOR TRANSPORTATION	\$442.98
DBRN20240270	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/04/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$784.80 \$30.00
DBRN20240272	01/22/2024	ELAINE N VILEM	01/04/2024	01/04/2024	AIRFARE FOR J HEKHUIS WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$165.64
DBRN20240273	01/19/2024	ELAINE N VILEM	01/05/2024	01/05/2024	CLEVELAND TO TOLEDO, FREMONT AND RETURN STAFF PER DIEM	\$5.59 \$64.38
DBRN20240274	01/19/2024	ERICA N KRAUSE	01/09/2024	01/09/2024	CLEVELAND TO STERLING AND RETURN STAFF TRANSPORTATION	\$61.10
DBRN20240276	01/23/2024	EMMA MARIE SPEYER	01/10/2024	01/10/2024	TOLEDO TO FINDLAY AND RETURN STAFF PER DIEM	\$8.15 \$50.25
DBRN20240277	01/19/2024	JAMES T HUFFER-COLE	01/09/2024	01/09/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$186.93
DBRN20240278	02/29/2024	JEREMY L HEKHUIS	01/02/2024	01/04/2024	STAFF TRANSPORTATION LOUISVILLE TO KENTON AND RETURN STAFF INCIDENTALS	\$55.66 \$395.71 \$268.99
DBRN20240279	01/22/2024	ERICA N KRAUSE	01/12/2024	01/12/2024	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$6.36
DBRN20240280	01/23/2024	KAMERON W ANDERSON	01/11/2024	01/11/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$38.19
DBRN20240281	01/23/2024	KAMERON W ANDERSON	01/09/2024	01/09/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$38.19
DBRN20240284	01/24/2024	ANTHONY L ELIOPOULOS	01/10/2024	01/10/2024	DAYTON TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.89 \$175.60
DBRN20240285	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	COLUMBUS TO CANTON, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$217.90
DBRN20240287	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION TICKET FEES	\$514.20 \$30.00
DBRN20240288	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR M AMJAD FORT LAUDERDALE FL TO COLUMBUS TO WASHINGTON DC SENATOR TRANSPORTATION	\$165.09
DBRN20240289	01/24/2024	EMMA MARIE SPEYER	01/16/2024	01/16/2024	AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$71.69
DBRN20240290	01/19/2024	KAMERON W ANDERSON	01/16/2024	01/16/2024	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$66.15
DBRN20240291	01/29/2024	ELAINE N VILEM	01/14/2024	01/15/2024	DAYTON TO SPRINGFIELD, LONDON AND RETURN STAFF INCIDENTALS	\$21.35

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			START	END		
DBRN20240292	01/30/2024	ANN L ORR	01/16/2024	01/16/2024	STAFF PER DIEM	\$142.65
					STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$245.48
DBRN20240293	01/30/2024	EMMA MARIE SPEYER	01/19/2024	01/19/2024	STAFF PER DIEM	\$15.78
					STAFF TRANSPORTATION OBERLIN TO COLUMBUS, DUBLIN AND RETURN	\$165.80
DBRN20240295	01/26/2024	ANTHONY L ELIOPOULOS	01/17/2024	01/17/2024	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$174.20
					STAFF PER DIEM	\$25.68
DBRN20240296	02/01/2024	MARGARET M AMJAD	01/14/2024	01/15/2024	STAFF TRANSPORTATION COLUMBUS TO TROY, DAYTON AND RETURN	\$128.10
					STAFF INCIDENTALS	\$21.35
DBRN20240297	01/30/2024	EMMA MARIE SPEYER	01/23/2024	01/23/2024	STAFF PER DIEM	\$182.93
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, FORT LAUDERDALE FL AND RETURN	\$56.58
DBRN20240299	02/01/2024	JAMES T HUFFER-COLE	01/26/2024	01/26/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$64.32
					STAFF PER DIEM	\$7.50
DBRN20240300	02/02/2024	JAMES T HUFFER-COLE	01/24/2024	01/24/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD, UPPER SANDUSKY, BUCYRUS AND RETURN	\$164.82
					STAFF TRANSPORTATION	\$52.93
DBRN20240301	02/02/2024	ERICA N KRAUSE	01/17/2024	01/17/2024	STAFF TRANSPORTATION LOUISVILLE TO HUDSON AND RETURN	\$77.67
					STAFF TRANSPORTATION TOLEDO TO FREMONT, TIFFIN AND RETURN	\$4.62
DBRN20240302	02/02/2024	ERICA N KRAUSE	01/18/2024	01/18/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$23.36
					STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$11.09
DBRN20240303	02/05/2024	ERICA N KRAUSE	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$6.43
					STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.62
DBRN20240304	02/05/2024	ERICA N KRAUSE	01/22/2024	01/22/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$48.24
					STAFF TRANSPORTATION COLUMBUS TO HEBRON AND RETURN	\$41.54
DBRN20240305	02/02/2024	ERICA N KRAUSE	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$9.64
					STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$122.34
DBRN20240306	02/02/2024	ERICA N KRAUSE	01/26/2024	01/26/2024	STAFF PER DIEM	\$18.51
					STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, UPPER SANDUSKY, BUCYRUS AND RETURN	\$156.84
DBRN20240307	02/05/2024	EMMA MARIE SPEYER	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$152.60
					STAFF TRANSPORTATION COLUMBUS TO CALDWELL, CAMBRIDGE AND RETURN	\$90.38
DBRN20240308	02/05/2024	EMMA MARIE SPEYER	01/26/2024	01/26/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CAMBRIDGE, MARIETTA AND RETURN	\$90.38
					STAFF TRANSPORTATION	\$254.14
DBRN20240309	02/06/2024	ANTHONY L ELIOPOULOS	01/25/2024	01/25/2024	STAFF TRANSPORTATION MINGO JUNCTION TO BYESVILLE AND RETURN	\$254.14
					STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, UPPER SANDUSKY, BUCYRUS AND RETURN	
DBRN20240310	02/06/2024	ANTHONY L ELIOPOULOS	01/26/2024	01/26/2024	STAFF PER DIEM	\$18.51
					STAFF TRANSPORTATION COLUMBUS TO CALDWELL, CAMBRIDGE AND RETURN	\$156.84
DBRN20240311	02/06/2024	KALEB KNOWLTON	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$152.60
					STAFF TRANSPORTATION MINGO JUNCTION TO CAMBRIDGE, MARIETTA AND RETURN	\$90.38
DBRN20240312	02/06/2024	KALEB KNOWLTON	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$90.38
					STAFF TRANSPORTATION MINGO JUNCTION TO BYESVILLE AND RETURN	\$254.14
DBRN20240313	02/06/2024	KALEB KNOWLTON	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$254.14
					STAFF TRANSPORTATION MINGO JUNCTION TO RIO GRANDE AND RETURN	

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			START	END		
DBRN20240314	02/06/2024	KALEB KNOWLTON	12/13/2023	12/13/2023	STAFF TRANSPORTATION MINGO JUNCTION TO AUSTINBURG AND RETURN	\$161.12
DBRN20240315	02/06/2024	JAMES T HUFFER-COLE	01/29/2024	01/29/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBY AND RETURN	\$111.89
DBRN20240321	02/08/2024	KALEB KNOWLTON	12/14/2023	12/14/2023	STAFF TRANSPORTATION MINGO JUNCTION TO GALLIPOLIS AND RETURN	\$239.72
DBRN20240322	02/06/2024	KALEB KNOWLTON	12/19/2023	12/19/2023	STAFF TRANSPORTATION MINGO JUNCTION TO BYESVILLE AND RETURN	\$90.38
DBRN20240323	02/09/2024	KALEB KNOWLTON	01/09/2024	01/09/2024	STAFF TRANSPORTATION MINGO JUNCTION TO IRONTON AND RETURN	\$316.24
DBRN20240324	02/08/2024	KALEB KNOWLTON	01/11/2024	01/11/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS AND RETURN	\$221.10
DBRN20240325	02/08/2024	KALEB KNOWLTON	01/15/2024	01/15/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS AND RETURN	\$222.44
DBRN20240326	02/08/2024	KALEB KNOWLTON	01/16/2024	01/16/2024	STAFF TRANSPORTATION MINGO JUNCTION TO DUBLIN AND RETURN	\$222.44
DBRN20240327	02/08/2024	KALEB KNOWLTON	01/26/2024	01/26/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CALDWELL, CAMBRIDGE AND RETURN	\$121.94
DBRN20240328	02/08/2024	ANN L ORR	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.34 \$49.58
DBRN20240329	02/07/2024	ANN L ORR	01/24/2024	01/24/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$60.24
DBRN20240334	02/08/2024	JOSEPH MICHAEL GILLIGAN	01/02/2024	01/31/2024	STAFF TRANSPORTATION COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$35.93
DBRN20240335	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	\$218.10
DBRN20240336	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$303.82
DBRN20240340	02/14/2024	EMMA MARIE SPEYER	02/01/2024	02/01/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER, NEWARK, DUBLIN AND RETURN	\$105.86
DBRN20240342	02/15/2024	HELEN E. CLARK	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DUBLIN AND RETURN	\$21.00 \$130.48 \$190.28
DBRN20240345	02/14/2024	ELAINE N VILEM	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DUBLIN AND RETURN	\$2.15 \$196.57
DBRN20240346	02/14/2024	ERICA N KRAUSE	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DUBLIN AND RETURN	\$19.08 \$109.00 \$169.51
DBRN20240347	02/13/2024	ERICA N KRAUSE	01/29/2024	01/29/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.15
DBRN20240348	02/13/2024	ERICA N KRAUSE	01/30/2024	01/30/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.90
DBRN20240349	02/13/2024	ERICA N KRAUSE	01/31/2024	01/31/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.15
DBRN20240350	02/06/2024	JAMES T HUFFER-COLE	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM	\$20.83 \$134.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LOUISVILLE TO DUBLIN AND RETURN	\$187.60
DBRN20240352	02/15/2024	KAMERON W ANDERSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$49.58
DBRN20240353	02/15/2024	KAMERON W ANDERSON	01/30/2024	01/30/2024	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION	\$38.19
DBRN20240354	02/15/2024	KAMERON W ANDERSON	01/31/2024	01/31/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$49.58
DBRN20240356	02/15/2024	KAMERON W ANDERSON	02/01/2024	02/02/2024	DAYTON TO LIMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.45 \$94.00 \$95.14
DBRN20240357	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION DAYTON TO DUBLIN AND RETURN SENATOR TRANSPORTATION	\$324.10
DBRN20240358	02/15/2024	EMMA MARIE SPEYER	02/06/2024	02/06/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$77.72
DBRN20240359	02/21/2024	ANTHONY L ELIOPOULOS	01/30/2024	01/30/2024	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF PER DIEM	\$14.52 \$136.41
DBRN20240360	02/21/2024	ANTHONY L ELIOPOULOS	01/31/2024	01/31/2024	COLUMBUS TO EATON, DAYTON AND RETURN STAFF TRANSPORTATION	\$105.72
DBRN20240361	02/26/2024	ANTHONY L ELIOPOULOS	02/01/2024	02/01/2024	COLUMBUS TO LIMA AND RETURN STAFF PER DIEM	\$19.95 \$90.98
DBRN20240362	02/21/2024	ANTHONY L ELIOPOULOS	02/06/2024	02/06/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE, LANCASTER, NEWARK AND RETURN STAFF PER DIEM	\$14.84 \$181.50
DBRN20240363	02/15/2024	ERICA N KRAUSE	02/05/2024	02/05/2024	STAFF TRANSPORTATION COLUMBUS TO OAK HARBOR, TOLEDO AND RETURN	\$56.14
DBRN20240364	02/15/2024	ERICA N KRAUSE	02/06/2024	02/06/2024	STAFF TRANSPORTATION TOLEDO TO FOSTORIA AND RETURN	\$49.89
DBRN20240365	02/16/2024	ANN L ORR	01/31/2024	01/31/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	\$60.91
DBRN20240366	02/22/2024	ANN L ORR	02/01/2024	02/02/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.95 \$121.57 \$182.18
DBRN20240368	02/13/2024	NELSON D RICHARDSON	11/20/2023	11/21/2023	STAFF TRANSPORTATION OBERLIN TO DUBLIN, COLUMBUS, HILLIARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$29.75 \$207.46 \$228.87
DBRN20240371	02/22/2024	ERICA N KRAUSE	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	\$8.28 \$76.38
DBRN20240372	02/22/2024	ERICA N KRAUSE	02/09/2024	02/09/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$5.49
DBRN20240373	02/22/2024	ERICA N KRAUSE	02/13/2024	02/13/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$32.96
DBRN20240374	02/22/2024	EMMA MARIE SPEYER	02/13/2024	02/13/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$46.23
					COLUMBUS TO MARYSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240375	02/22/2024	EMMA MARIE SPEYER	02/13/2024	02/13/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$42.88
DBRN20240376	02/22/2024	EMMA MARIE SPEYER	02/14/2024	02/14/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$62.31
DBRN20240377	02/22/2024	KAMERON W ANDERSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION DAYTON TO ANSONIA AND RETURN	\$28.14
DBRN20240378	02/22/2024	KAMERON W ANDERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$38.19
DBRN20240384	02/23/2024	ANN L ORR	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.79 \$60.24
DBRN20240385	02/23/2024	ANN L ORR	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$12.08 \$48.91
DBRN20240386	02/27/2024	JOSEPH MICHAEL GILLIGAN	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$10.79 \$60.56
DBRN20240387	02/29/2024	ANTHONY L ELIPOULOS	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$12.60 \$106.26
DBRN20240388	03/01/2024	ANTHONY L ELIPOULOS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$6.78 \$185.32
DBRN20240389	02/27/2024	JAMES T HUFFER-COLE	02/20/2024	02/20/2024	STAFF TRANSPORTATION LOUISVILLE TO MAPLE HEIGHTS AND RETURN	\$77.05
DBRN20240390	02/29/2024	BROWN,SHERROD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION COLUMBUS TO DAYTON	\$47.81
DBRN20240391	02/27/2024	JAMES T HUFFER-COLE	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$39.53
DBRN20240392	02/29/2024	BROWN,SHERROD	01/03/2024	01/03/2024	SENATOR TRANSPORTATION CLEVELAND TO WARREN AND RETURN	\$64.99
DBRN20240393	03/01/2024	BROWN,SHERROD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION CLEVELAND TO TOLEDO, FREMONT AND RETURN	\$174.98
DBRN20240394	02/29/2024	ERICA N KRAUSE	02/21/2024	02/21/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$69.01
DBRN20240395	02/29/2024	ERICA N KRAUSE	02/22/2024	02/22/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.95
DBRN20240396	02/28/2024	ERICA N KRAUSE	02/23/2024	02/23/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.02
DBRN20240397	03/04/2024	JOSEPH DAVID HENRY	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LORAIN, CLEVELAND AND RETURN	\$28.88 \$195.25 \$180.34
DBRN20240398	02/28/2024	KAMERON W ANDERSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$37.52
DBRN20240399	02/28/2024	KAMERON W ANDERSON	02/24/2024	02/24/2024	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	\$52.93
DBRN20240401	02/28/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DBRN20240404	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN DAYTON TO WASHINGTON DC	\$454.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240406	03/01/2024	EMMA MARIE SPEYER	02/27/2024	02/27/2024	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	\$73.03
DBRN20240407	03/06/2024	CHAD L BOLT	02/26/2024	02/26/2024	STAFF PER DIEM	\$29.33
DBRN20240408	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO DAYTON AND RETURN	\$908.20
DBRN20240410	03/12/2024	JAMES T HUFFER-COLE	02/24/2024	02/24/2024	STAFF TRANSPORTATION LOUISVILLE TO LIMA AND RETURN	\$221.10
DBRN20240412	03/08/2024	JOSEPH MICHAEL GILLIGAN	02/02/2024	02/27/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.39
DBRN20240413	03/11/2024	LOGAN DEAN BASCH	02/25/2024	02/26/2024	STAFF INCIDENTALS	\$23.43
DBRN20240414	03/06/2024	EMMA MARIE SPEYER	02/29/2024	02/29/2024	STAFF PER DIEM	\$181.03
DBRN20240417	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	\$122.04
DBRN20240422	03/08/2024	ERICA N KRAUSE	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	\$47.57
DBRN20240423	03/08/2024	ERICA N KRAUSE	02/25/2024	02/26/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$330.19
DBRN20240424	03/08/2024	ERICA N KRAUSE	02/26/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES	\$30.00
DBRN20240425	03/08/2024	ERICA N KRAUSE	02/26/2024	02/26/2024	AIRFARE FOR L BASCH WASHINGTON DC TO COLUMBUS AND RETURN	\$5.02
DBRN20240426	03/08/2024	ERICA N KRAUSE	02/27/2024	02/27/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$26.06
DBRN20240428	03/08/2024	ERICA N KRAUSE	02/28/2024	02/28/2024	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$41.04
DBRN20240429	03/08/2024	ERICA N KRAUSE	02/29/2024	02/29/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, TOLEDO AND RETURN	\$63.78
DBRN20240430	03/08/2024	ERICA N KRAUSE	03/01/2024	03/01/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$77.66
DBRN20240431	03/12/2024	ANTHONY L ELIOPOULOS	03/04/2024	03/04/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$23.13
DBRN20240432	03/12/2024	ANTHONY L ELIOPOULOS	03/04/2024	03/04/2024	STAFF PER DIEM	\$84.95
DBRN20240433	03/12/2024	EMMA MARIE SPEYER	03/05/2024	03/05/2024	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	\$46.23
DBRN20240434	03/11/2024	ANN L ORR	02/26/2024	02/26/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$15.78
DBRN20240435	03/11/2024	ANN L ORR	02/26/2024	02/26/2024	STAFF PER DIEM	\$49.58
DBRN20240436	03/12/2024	ANN L ORR	02/28/2024	02/28/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND, DAYTON AND RETURN	\$60.24
DBRN20240437	03/14/2024	JAMES T HUFFER-COLE	03/05/2024	03/05/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$103.18
DBRN20240438	03/12/2024	JAMES T HUFFER-COLE	03/04/2024	03/04/2024	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$36.18
DBRN20240439	03/18/2024	ANTHONY L ELIOPOULOS	02/29/2024	02/29/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$20.34
DBRN20240440	03/18/2024	ANTHONY L ELIOPOULOS	03/05/2024	03/05/2024	STAFF PER DIEM	\$99.36
DBRN20240441	03/18/2024	ANTHONY L ELIOPOULOS	03/05/2024	03/05/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$15.91
DBRN20240442	03/18/2024	ANTHONY L ELIOPOULOS	03/05/2024	03/05/2024	STAFF PER DIEM	\$119.39
DBRN20240443	03/18/2024	ANTHONY L ELIOPOULOS	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$119.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240439	03/18/2024	ANTHONY L ELIOPOULOS	03/06/2024	03/06/2024	COLUMBUS TO JACKSON, VINTON AND RETURN STAFF TRANSPORTATION	\$105.05
DBRN20240440	03/14/2024	EMMA MARIE SPEYER	03/07/2024	03/07/2024	COLUMBUS TO TROY AND RETURN STAFF TRANSPORTATION	\$45.56
DBRN20240441	03/19/2024	ANN L ORR	03/06/2024	03/06/2024	COLUMBUS TO CIRCLEVILLE AND RETURN STAFF PER DIEM	\$5.93 \$60.24
DBRN20240442	03/19/2024	EMMA MARIE SPEYER	03/09/2024	03/09/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$30.15
DBRN20240443	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	COLUMBUS TO LANCASTER AND RETURN SENATOR TRANSPORTATION	\$529.10
DBRN20240444	03/15/2024	WILLOW B LOPEZ	02/27/2024	02/29/2024	AIRFARE FOR SEN BROWN PITTSBURGH PA TO WASHINGTON DC STAFF INCIDENTALS	\$52.50 \$395.44 \$429.66
DBRN20240446	03/27/2024	ELAINE N VILEM	02/26/2024	02/26/2024	CINCINNATI TO CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	\$23.92 \$292.64
DBRN20240449	03/21/2024	ANN L ORR	03/11/2024	03/11/2024	CLEVELAND TO DAYTON AND RETURN STAFF TRANSPORTATION	\$46.90
DBRN20240450	03/21/2024	ANN L ORR	03/12/2024	03/12/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$60.24
DBRN20240452	03/21/2024	EMMA MARIE SPEYER	03/14/2024	03/14/2024	OBERLIN TO CLEVELAND TO CINCINNATI STAFF TRANSPORTATION	\$44.22
DBRN20240455	03/22/2024	JAMES T HUFFER-COLE	03/15/2024	03/15/2024	COLUMBUS TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$62.98
DBRN20240456	03/22/2024	JAMES T HUFFER-COLE	03/18/2024	03/18/2024	LOUISVILLE TO MEDINA AND RETURN STAFF TRANSPORTATION	\$37.52
DBRN20240460	03/22/2024	EMMA MARIE SPEYER	03/19/2024	03/19/2024	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	\$93.80
DBRN20240471	03/26/2024	KALEB KNOWLTON	02/20/2024	02/20/2024	COLUMBUS TO URBANA, BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	\$69.68
DBRN20240472	03/27/2024	KALEB KNOWLTON	02/15/2024	02/15/2024	MINGO JUNCTION TO DENNISON AND RETURN STAFF TRANSPORTATION	\$79.06
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,588.15
0002846840	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$268.90
0002847961	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$329.85
0002849454	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$199.45
0002851008	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$361.90
DBRN20240121	11/28/2023	ERICA N KRAUSE	11/17/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$39.19
DBRN20240410	03/12/2024	JAMES T HUFFER-COLE	02/24/2024	02/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$23.18
DBRN20240420	03/28/2024	KAMERON W ANDERSON	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$1,247.47
DBRN20240042	11/06/2023	DIANA B BARON	10/25/2023	10/25/2023	VOICE & DATA COMM EQUIPMENT	\$12.71
DBRN20240085	11/14/2023	CITIBANK - PURCHASE CARD	10/06/2023	10/06/2023	IT EQUIPMENT	\$339.99
ACQUISITION OF ASSETS						\$352.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68,633.41	-68,633.41
ORGANIZATION TOTALS	77,400.00	-68,633.41	-\$68,633.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,766.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOVACIC, EMILY ANN			INTERN FROM OCT. 2 TO DEC. 22	\$5,265.00
		MUNFORD, NICHOLAS A			INTERN FROM OCT. 2 TO DEC. 22	\$3,510.00
		CRON, WILLIAM HOWARD			INTERN FROM OCT. 2 TO DEC. 15	\$3,447.17
		WILLIAMS II, DWIGHT			INTERN FROM OCT. 2 TO DEC. 15	\$3,687.67
		HOLLIS, MACKENZIE E.			INTERN FROM OCT. 2 TO DEC. 12	\$3,307.41
		VACCA, JOSEPH CHARLES			INTERN FROM OCT. 2 TO DEC. 15	\$3,367.00
		LAMPKE, MEGAN OLIVIA			INTERN FROM OCT. 2 TO DEC. 20	\$4,279.16
		SPRIGGS, EMMA ELISABETH			INTERN FROM OCT. 2 TO DEC. 15	\$3,367.00
		ANDEBRHAN, SARAH SEBENE			INTERN FROM OCT. 2 TO DEC. 15	\$3,848.00
		SCHERER, LILY GRACE			INTERN FROM JAN. 8	\$3,769.98
		MCCLOY, AMELIA KATHERINE			INTERN FROM JAN. 8	\$4,974.66
		PATRICK, PLAYON			INTERN FROM JAN. 8	\$7,539.99
		KENDRICK, EJUAN TAMAR			INTERN FROM JAN. 8	\$3,769.98
		WOLF, CLAIRE ELIZABETH			INTERN FROM JAN. 16	\$5,428.57
		WESTFERE, MIA NICOLE			INTERN FROM JAN. 16	\$3,594.50
		WATTAR, LEANNE			INTERN FROM JAN. 16	\$5,477.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$68,633.41
Net Payroll Expenses						\$68,633.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,493,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.05	-2,682,278.79
Travel and Transportation of Persons		-17,711.96	-96,333.43
Rent, Communications and Utilities		-184,886.54	-205,474.36
Printing and Reproduction		-97.00	-331.90
Other Contractual Services		0.00	-11,846.34
Supplies and Materials		-126,059.46	-170,035.88
Acquisition of Assets		-35,951.96	-40,618.33
ORGANIZATION TOTALS	3,493,542.00	-\$365,260.97	-\$3,206,919.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$286,622.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$554.05
Net Payroll Expenses						\$554.05
DBDD20230401	10/04/2023	JOSEPH TUCKER KNOTT	08/15/2023	08/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, ATLANTIC BEACH, NEW BERN AND RETURN	\$15.00 \$45.43 \$968.18
DBDD20230443	10/04/2023	SARAH C PHILLIPS	08/21/2023	08/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO SPRUCE PINE AND RETURN	\$599.12
DBDD20230459	10/04/2023	JOSEPH TUCKER KNOTT	08/24/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BERN, ATLANTIC BEACH AND RETURN	\$29.74 \$331.92
DBDD20230461	10/04/2023	ERIC WILLIAM HEIGIS	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC, STUDIO CITY CA AND RETURN	\$252.49 \$948.31 \$904.26
DBDD20230463	10/05/2023	ERIC WILLIAM HEIGIS	06/09/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$131.45 \$842.37 \$64.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230472	10/04/2023	MICHAEL H REYNARD	08/22/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, GREENSBORO, BERMUDA RUN, CHARLOTTE, WASHINGTON DC AND RETURN	\$37.50 \$321.11 \$1,423.93
DBDD20230476	10/12/2023	KYLE M BRIDGES	07/10/2023	07/10/2023	STAFF TRANSPORTATION WINSTON SALEM TO ADVANCE, CHARLOTTE AND RETURN	\$101.39
DBDD20230477	10/04/2023	KYLE M BRIDGES	07/13/2023	07/13/2023	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	\$101.39
DBDD20230478	10/04/2023	KYLE M BRIDGES	07/14/2023	07/14/2023	STAFF TRANSPORTATION WINSTON SALEM TO HENDERSONVILLE AND RETURN	\$222.70
DBDD20230479	10/18/2023	KYLE M BRIDGES	07/18/2023	07/18/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$104.01
DBDD20230480	10/17/2023	KYLE M BRIDGES	07/27/2023	07/27/2023	STAFF TRANSPORTATION ADVANCE TO ASHEBORO AND RETURN	\$69.43
DBDD20230481	10/18/2023	KYLE M BRIDGES	08/01/2023	08/01/2023	STAFF TRANSPORTATION ADVANCE TO WINGATE, WADESBORO AND RETURN	\$303.26
DBDD20230482	10/18/2023	KYLE M BRIDGES	08/02/2023	08/02/2023	STAFF TRANSPORTATION ADVANCE TO TROY, LEXINGTON AND RETURN	\$103.55
DBDD20230483	10/18/2023	KYLE M BRIDGES	08/03/2023	08/03/2023	STAFF TRANSPORTATION ADVANCE TO WINSTON SALEM, GREENSBORO AND RETURN	\$159.75
DBDD20230484	10/04/2023	KYLE M BRIDGES	08/07/2023	08/07/2023	STAFF TRANSPORTATION WINSTON SALEM TO LINCOLNTON, SALISBURY AND RETURN	\$321.07
DBDD20230485	10/19/2023	CHARLES E HOBBS	08/10/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON, CHARLOTTE AND RETURN	\$9.84 \$64.50
DBDD20230486	10/04/2023	KYLE M BRIDGES	08/17/2023	08/17/2023	STAFF TRANSPORTATION WINSTON SALEM TO LAURINBURG AND RETURN	\$317.02
DBDD20230487	10/10/2023	ERIN WALL	09/11/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CARY TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	\$106.07 \$449.11
DBDD20230488	11/15/2023	SAMUEL JOSEPH SHUMATE	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, WHITEVILLE AND RETURN	\$14.95 \$116.06
DBDD20230489	10/19/2023	SAMUEL JOSEPH SHUMATE	09/15/2023	09/15/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$44.93
DBDD20230490	10/17/2023	ERIN WALL	09/18/2023	09/21/2023	STAFF TRANSPORTATION RALEIGH OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DBDD20230491	10/18/2023	SAMUEL JOSEPH SHUMATE	09/19/2023	09/19/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, HOPE MILLS AND RETURN	\$54.88
DBDD20230492	10/18/2023	SAMUEL JOSEPH SHUMATE	09/20/2023	09/20/2023	STAFF TRANSPORTATION SANFORD TO SPRING LAKE AND RETURN	\$31.76
DBDD20230493	10/05/2023	SARA JANE BLACKBURN	09/21/2023	09/21/2023	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	\$39.30
DBDD20230494	10/19/2023	SAMUEL JOSEPH SHUMATE	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO MOUNT OLIVE, GOLDSBORO, MOUNT OLIVE AND RETURN	\$19.44 \$127.52
DBDD20230495	10/18/2023	KYLE M BRIDGES	09/10/2023	09/14/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$345.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230496	10/05/2023	JOSEPH TUCKER KNOTT	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.29
DBDD20230497	10/17/2023	ERIN WALL	09/25/2023	09/27/2023	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DBDD20230499	10/19/2023	WILLIAM J SOMERS	09/11/2023	09/11/2023	STAFF TRANSPORTATION YADKINVILLE TO ADVANCE, CHARLOTTE AND RETURN	\$131.76
DBDD20230507	10/12/2023	THEODORE BUDD	07/10/2023	07/11/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WINSTON SALEM TO WASHINGTON DC	\$42.09
DBDD20230508	10/19/2023	THEODORE BUDD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$282.40
DBDD20230509	10/19/2023	THEODORE BUDD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO	\$463.90
DBDD20230510	10/19/2023	THEODORE BUDD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION GREENSBORO TO WASHINGTON DC	\$463.90
DBDD20230511	10/19/2023	THEODORE BUDD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$315.90
DBDD20230512	10/18/2023	WILLIAM J SOMERS	09/12/2023	09/28/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/12 GREENSBORO; 9/13 RALEIGH; 9/14 CLEMMONS; 9/18 WALNUT COVE, KING; 9/19 GREENSBORO, BLOWING ROCK; 9/20 MOCKSVILLE; 9/21 GREENSBORO, BLOWING ROCK, MOORESVILLE; 9/26 ELKIN; 9/27 JEFFERSON, NORTH WILKESBORO; 9/28 LENOIR, TAYLORSVILLE	\$946.67
DBDD20230513	10/19/2023	RICHARD LEE MOXLEY	09/30/2023	09/30/2023	STAFF TRANSPORTATION PFAFFTOWN TO THOMASVILLE AND RETURN	\$41.92
DBDD20230514	10/19/2023	JOSEPH TUCKER KNOTT	08/02/2023	08/03/2023	STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN	\$66.46
DBDD20230515	10/18/2023	TYLER C TERESA	09/01/2023	09/30/2023	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.05
DBDD20230516	11/27/2023	ERIC WILLIAM HEIGIS	09/22/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO STUDIO CITY CA, LOS ANGELES CA, WASHINGTON DC, LOS ANGELES CA, STUDIO CITY CA AND RETURN	\$204.50 \$1,709.42 \$622.26
DBDD20230518	10/25/2023	SAMUEL JOSEPH SHUMATE	09/22/2023	09/22/2023	STAFF TRANSPORTATION SANFORD TO LUMBERTON, PEMBROKE AND RETURN	\$103.35
DBDD20230519	10/25/2023	SAMUEL JOSEPH SHUMATE	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WHITEVILLE, LAKE WACCAMAW, ELIZABETHTOWN AND RETURN	\$17.60 \$135.78
DBDD20230520	10/25/2023	SAMUEL JOSEPH SHUMATE	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WARSAW, KENANSVILLE AND RETURN	\$16.65 \$125.36
DBDD20230521	10/24/2023	SAMUEL JOSEPH SHUMATE	09/27/2023	09/27/2023	STAFF TRANSPORTATION SANFORD TO CLINTON AND RETURN	\$87.63
DBDD20230522	10/25/2023	SAMUEL JOSEPH SHUMATE	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, HOPE MILLS, BOLIVIA AND RETURN	\$13.17 \$174.55
DBDD20230523	10/25/2023	SAMUEL JOSEPH SHUMATE	09/29/2023	09/29/2023	STAFF TRANSPORTATION SANFORD TO JACKSONVILLE AND RETURN	\$172.85
DBDD20230530	10/26/2023	THEODORE BUDD	08/01/2023	09/30/2023	SENATOR TRANSPORTATION	\$358.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230534	12/07/2023	THEODORE BUDD	07/28/2023	09/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$12.50
					SENATOR PER DIEM	\$182.63
DBDD20230545	01/04/2024	EMILY L EDMONDSON	09/01/2023	09/30/2023	WASHINGTON DC TO ADVANCE, KINSTON, ADVANCE AND RETURN STAFF TRANSPORTATION	\$108.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$17,711.96
000284596	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
0002849772	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,081.90
0002849773	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$20,338.69
DBDD20230532	11/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,368.86
DBDD20230540	11/27/2023	DAMILIC CORPORATION	09/29/2023	09/29/2023	IT EQUIPMENT	\$5,770.00
DBDD20230546	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,957.76
DBDD20230547	03/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$114.81
					ACQUISITION OF ASSETS	\$35,951.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	56,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,903.64
ORGANIZATION TOTALS	56,700.00	5.00	-\$38,903.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,796.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,756,724.82	-1,756,724.82
Travel and Transportation of Persons		-56,352.77	-56,352.77
Rent, Communications and Utilities		-9,023.62	-9,023.62
Printing and Reproduction		-204.05	-204.05
Other Contractual Services		-12,627.59	-12,627.59
Supplies and Materials		-13,314.34	-13,314.34
Acquisition of Assets		-889.81	-889.81
ORGANIZATION TOTALS	4,835,542.00	-\$1,849,137.00	-\$1,849,137.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,986,405.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$84,887.50
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	\$47,950.00
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR	\$84,170.77
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	\$39,500.00
		FONG, ISAAC JONG YON			GENERAL COUNSEL	\$74,199.96
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	\$45,824.93
		BRIDGES, KYLE M			STATE DIRECTOR	\$79,699.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$23,500.00
		HELSLEY, DAVID M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$41,575.00
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	\$33,449.93
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		BURKE, CAITLIN A			LEGISLATIVE DIRECTOR	\$84,699.96
		IDE, MATTHEW D			LEGISLATIVE AIDE	\$34,699.96
		PHILLIPS, SARAH C			LEGISLATIVE CORRESPONDENT	\$32,200.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		BRAMA, NATALIA JULIANNE			LEGISLATIVE CORRESPONDENT FROM FEB. 3	\$8,861.09
		LUCAS, AUDREY MAY			STAFF ASSISTANT TO MAR. 3	\$21,325.00
		DEWS, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	\$57,199.96
		SMITH, ANDREW WOOD			LEGISLATIVE ASSISTANT	\$44,699.93
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR	\$39,843.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERRILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	\$24,749.93
		HOBBS, CHARLES E			LEGISLATIVE ASSISTANT	\$44,699.93
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF	\$107,516.64
		MOXLEY, RICHARD LEE			DIRECTOR, CONSTITUENT SERVICES	\$35,200.00
		MITCHEM, LUKE LONDON			CONSTITUENT SERVICE REPRESENTATIVE	\$32,449.96
		SAFLEY, CAMDEN JACOB			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 1	\$27.77
		KALIN, CURTIS			DEPUTY COMMUNICATIONS DIRECTOR	\$49,699.96
		TERESA, TYLER C			REGIONAL DIRECTOR TO NOV. 5	\$7,291.66
		HEIGIS, ERIC WILLIAM			SENIOR POLICY ADVISOR	\$70,166.63
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	\$38,699.96
		CASTELLA, FRANCESCO ANTONIO			POLICY ADVISOR	\$44,699.93
		FONTENOT, MATTHEW H II			STAFF ASSISTANT TO NOV. 15	\$6,527.77
		COOKE, MARYLOU MILLS			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$27,199.96
		GUNTER, GRAHAM M.			LEGISLATIVE CORRESPONDENT	\$32,200.00
		ZARZAR, ABIGAIL M			MILITARY LEGISLATIVE ASSISTANT	\$37,199.93
		DUNKLIN, JACOB FP			LEGISLATIVE AIDE	\$32,200.00
		ALBAN, PATRICK RYAN			NATIONAL SECURITY ADVISOR	\$72,199.96
		MILEWSKI, MARCEL			SPECIAL ASSISTANT	\$24,700.00
		PARKS, NATALIE TAYLOR			DIGITAL DIRECTOR	\$36,199.96
		CHARAPP, ZACHARY A			STAFF ASSISTANT	\$24,700.00
		HARTSELL, BAILEY B.			CONSTITUENT SERVICE REPRESENTATIVE	\$31,199.93
		SOMERS, WILLIAM J			REGIONAL DIRECTOR	\$38,699.93
		HUDSON, LAUREN N			STAFF ASSISTANT FROM NOV. 13	\$12,499.99
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR FROM DEC. 4	\$21,124.97
		LAUGHTER, JERRY H			REGIONAL DIRECTOR FROM JAN. 16	\$13,958.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,754,978.22
					PERSONNEL BENEFITS	\$1,746.60
					Net Payroll Expenses	\$1,756,724.82
DBDD20240001	10/24/2023	SAMUEL JOSEPH SHUMATE	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$45.71
DBDD20240002	10/24/2023	SAMUEL JOSEPH SHUMATE	10/03/2023	10/03/2023	SANFORD TO SPRING LAKE, FAYETTEVILLE AND RETURN	\$73.89
DBDD20240003	10/25/2023	SAMUEL JOSEPH SHUMATE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$6.14
					SANFORD TO RALEIGH AND RETURN	\$206.65
DBDD20240004	10/25/2023	SAMUEL JOSEPH SHUMATE	10/05/2023	10/09/2023	STAFF PER DIEM	\$285.38
					STAFF TRANSPORTATION	
					SANFORD TO JACKSONVILLE, RICHLANDS, CAMP LEJEUNE AND RETURN	
DBDD20240005	10/25/2023	SAMUEL JOSEPH SHUMATE	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$15.98
					SANFORD TO THE FOLLOWING AND RETURN: 10/5 CLINTON; 10/6	\$111.67
					PINEHURST, SOUTHERN PINES; 10/9 ATKINSON, BURGAW	
DBDD20240006	10/24/2023	SAMUEL JOSEPH SHUMATE	10/11/2023	10/11/2023	STAFF PER DIEM	\$35.96
					STAFF TRANSPORTATION	
					SANFORD TO LILLINGTON AND RETURN	
DBDD20240007	10/26/2023	ERIN WALL	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$123.79
					STAFF TRANSPORTATION	
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240008	10/25/2023	ZACHARY A CHARAPP	10/09/2023	10/13/2023	STAFF TRANSPORTATION	\$32.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240009	10/26/2023	JOSEPH TUCKER KNOTT	10/07/2023	10/13/2023	STAFF TRANSPORTATION	\$543.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240011	10/25/2023	THEODORE BUDD	10/06/2023	10/06/2023	WASHINGTON DC TO ATLANTIC BEACH, RALEIGH AND RETURN SENATOR TRANSPORTATION	\$157.84
DBDD20240012	10/25/2023	THEODORE BUDD	10/07/2023	10/11/2023	CHARLOTTE TO WASHINGTON DC SENATOR INCIDENTALS	\$45.98
DBDD20240013	10/26/2023	THEODORE BUDD	10/04/2023	10/04/2023	WASHINGTON DC TO HONOLULU HI AND RETURN SENATOR TRANSPORTATION	\$489.90
DBDD20240014	10/26/2023	THEODORE BUDD	10/03/2023	10/03/2023	WASHINGTON DC TO CHARLOTTE SENATOR INCIDENTALS	\$19.07 \$237.40
DBDD20240015	10/26/2023	THEODORE BUDD	10/16/2023	10/16/2023	CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$488.40
DBDD20240016	11/08/2023	SAMUEL JOSEPH SHUMATE	10/12/2023	10/12/2023	CHARLOTTE TO WASHINGTON DC STAFF PER DIEM	\$13.64 \$89.99
DBDD20240017	11/08/2023	SAMUEL JOSEPH SHUMATE	10/16/2023	10/16/2023	STAFF TRANSPORTATION SANFORD TO LAUREL HILL, WAGRAM, LAURINBURG AND RETURN	\$11.06 \$148.03
DBDD20240018	11/14/2023	SAMUEL JOSEPH SHUMATE	10/17/2023	10/17/2023	STAFF TRANSPORTATION SANFORD TO SALISBURY AND RETURN	\$55.67
DBDD20240019	11/08/2023	JOSEPH TUCKER KNOTT	10/28/2023	10/29/2023	STAFF TRANSPORTATION SANFORD TO RAEFORD, LUMBER BRIDGE AND RETURN	\$137.55
DBDD20240020	11/08/2023	ERIC C WILSON	10/19/2023	10/20/2023	STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG PA AND RETURN	\$13.64 \$113.37
DBDD20240022	11/08/2023	WILLIAM J SOMERS	10/02/2023	10/16/2023	STAFF INCIDENTALS WILMINGTON TO BERMUDA RUN AND RETURN	\$1,052.25
DBDD20240023	11/09/2023	WILLIAM J SOMERS	10/17/2023	10/25/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 10/2 CHARLOTTE; 10/3 SPRUCE PINE; 10/4 WINSTON SALEM, MOUNT AIRY; BURLINGTON; 10/5 CONCORD; 10/6 MONROE; 10/9 LENOIR, FLEETWOOD; 10/11 WELCOME, SALISBURY, CHARLOTTE; 10/13 SALISBURY, CHARLOTTE, ADVANCE; 10/16 SALISBURY	\$522.69
DBDD20240024	11/14/2023	SAMUEL JOSEPH SHUMATE	10/18/2023	10/18/2023	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 10/17 LINCOLNTON; 10/18 CHARLOTTE; 10/18, 19 WINSTON SALEM; 10/23 NEWLAND; 10/24 STATESVILLE, MOUNT ULLA; 10/25 CHARLOTTE, MOORESVILLE	\$15.85
DBDD20240025	11/20/2023	SAMUEL JOSEPH SHUMATE	10/19/2023	10/19/2023	STAFF TRANSPORTATION SANFORD TO BROADWAY AND RETURN	\$202.65
DBDD20240027	11/20/2023	TYLER C TERESA	11/01/2023	11/02/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, NEW BERN AND RETURN	\$30.78 \$193.00 \$749.61
DBDD20240031	11/13/2023	THEODORE BUDD	10/01/2023	10/01/2023	STAFF INCIDENTALS ASHEVILLE TO GREENVILLE SC, WASHINGTON DC AND RETURN	\$231.87
DBDD20240034	11/20/2023	ERIN WALL	10/18/2023	11/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ADVANCE	\$294.75
DBDD20240035	11/14/2023	SAMUEL JOSEPH SHUMATE	10/20/2023	10/20/2023	STAFF TRANSPORTATION RALEIGH OFFICE; INTERDEPARTMENTAL TRANSPORTATION	\$29.27
DBDD20240036	11/20/2023	SAMUEL JOSEPH SHUMATE	10/30/2023	10/30/2023	STAFF TRANSPORTATION SANFORD TO CUMNOCK AND RETURN	\$8.65 \$111.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240037	11/14/2023	SAMUEL JOSEPH SHUMATE	10/31/2023	10/31/2023	SANFORD TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$44.93
DBDD20240039	11/20/2023	SAMUEL JOSEPH SHUMATE	11/02/2023	11/02/2023	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$132.17
DBDD20240040	11/15/2023	SAMUEL JOSEPH SHUMATE	11/01/2023	11/01/2023	SANFORD TO KENANSVILLE, ROSE HILL, CLINTON AND RETURN STAFF TRANSPORTATION	\$47.75
DBDD20240041	11/15/2023	SAMUEL JOSEPH SHUMATE	11/03/2023	11/03/2023	SANFORD TO ERWIN, DUNN AND RETURN STAFF TRANSPORTATION	\$43.55
DBDD20240042	11/20/2023	SAMUEL JOSEPH SHUMATE	11/04/2023	11/04/2023	SANFORD TO PINEHURST, ABERDEEN AND RETURN STAFF PER DIEM	\$10.41 \$112.79
DBDD20240043	11/20/2023	TYLER C TERESA	10/01/2023	10/31/2023	SANFORD TO WARSAW AND RETURN STAFF TRANSPORTATION	\$376.62
DBDD20240044	11/15/2023	SAMUEL JOSEPH SHUMATE	11/06/2023	11/06/2023	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.13
DBDD20240045	11/15/2023	SAMUEL JOSEPH SHUMATE	11/07/2023	11/07/2023	SANFORD TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$21.19 \$72.96
DBDD20240046	11/16/2023	SAMUEL JOSEPH SHUMATE	11/08/2023	11/08/2023	SANFORD TO FAYETTEVILLE, DUNN AND RETURN STAFF TRANSPORTATION	\$42.83
DBDD20240047	11/16/2023	SAMUEL JOSEPH SHUMATE	11/11/2023	11/11/2023	SANFORD TO CAMERON, CARTHAGE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$38.71
DBDD20240048	11/16/2023	SAMUEL JOSEPH SHUMATE	11/09/2023	11/09/2023	SANFORD TO LILLINGTON AND RETURN STAFF TRANSPORTATION	\$78.33
DBDD20240049	12/12/2023	SAMUEL JOSEPH SHUMATE	11/13/2023	11/13/2023	SANFORD TO SOUTHERN PINES, PINEHURST, ABERDEEN, ROBBINS, SOUTHERN PINES AND RETURN	\$72.31
DBDD20240050	12/11/2023	SAMUEL JOSEPH SHUMATE	11/14/2023	11/14/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, SAINT PAULS AND RETURN	\$135.84
DBDD20240052	12/11/2023	SAMUEL JOSEPH SHUMATE	11/15/2023	11/15/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, LUMBERTON, SMITHFIELD AND RETURN	\$151.82
DBDD20240053	12/07/2023	ERIC WILLIAM HEIGIS	10/20/2023	10/30/2023	SANFORD TO HOLLY RIDGE, SNEADS FERRY, KURE BEACH, WILMINGTON AND RETURN STAFF INCIDENTALS	\$279.78 \$1,719.27 \$922.94
DBDD20240054	12/11/2023	SAMUEL JOSEPH SHUMATE	11/16/2023	11/16/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$15.24 \$95.49
DBDD20240055	12/13/2023	SAMUEL JOSEPH SHUMATE	11/17/2023	11/17/2023	STAFF TRANSPORTATION SANFORD TO WILMINGTON AND RETURN	\$92.48
DBDD20240056	12/13/2023	SAMUEL JOSEPH SHUMATE	11/27/2023	11/27/2023	STAFF TRANSPORTATION SANFORD TO ELIZABETHTOWN AND RETURN	\$18.22 \$60.99
DBDD20240057	12/13/2023	SAMUEL JOSEPH SHUMATE	11/28/2023	11/28/2023	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$32.55
DBDD20240058	12/13/2023	SAMUEL JOSEPH SHUMATE	11/29/2023	11/29/2023	STAFF TRANSPORTATION SANFORD TO CARTHAGE, SOUTHERN PINES AND RETURN	\$47.81
DBDD20240059	12/12/2023	WILLIAM J SOMERS	11/07/2023	11/09/2023	STAFF TRANSPORTATION SANFORD TO LILLINGTON, ANGIER AND RETURN	\$99.84

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			START	END		
					STAFF PER DIEM	\$700.54
					STAFF TRANSPORTATION	\$536.88
DBDD20240060	12/13/2023	WILLIAM J SOMERS	11/10/2023	12/06/2023	YADKINVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$225.32
DBDD20240063	12/14/2023	BAILEY B. HARTSELL	12/01/2023	12/03/2023	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$33.14
					STAFF PER DIEM	\$274.50
					STAFF TRANSPORTATION	\$194.30
DBDD20240064	12/14/2023	ERIN WALL	11/10/2023	12/07/2023	WILMINGTON TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$224.66
DBDD20240065	12/14/2023	WILLIAM J SOMERS	10/31/2023	11/14/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,195.37
					YADKINVILLE TO THE FOLLOWING AND RETURN: 10/31 WILKESBORO; 11/1 BOONE; 11/2 ASHEVILLE; 11/3 CHARLOTTE, MONROE, LIBERTY, GREENSBORO, BURLINGTON; 11/4 WILSON; 11/6 WINSTON SALEM, MOCKSVILLE; 11/10 CHERRYVILLE; 11/11 ADVANCE, MOCKSVILLE, ADVANCE; 11/13 CHARLOTTE, MOORESVILLE, STATESVILLE; 11/14 UNION GROVE, TAYLORSVILLE, NORTH WILKESBORO	
DBDD20240066	12/14/2023	WILLIAM J SOMERS	11/01/2023	11/06/2023	STAFF TRANSPORTATION	\$60.26
DBDD20240067	01/03/2024	RICHARD LEE MOXLEY	12/02/2023	12/02/2023	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$157.20
DBDD20240068	12/28/2023	SAMUEL JOSEPH SHUMATE	11/30/2023	11/30/2023	PFACHTOWN TO RALEIGH AND RETURN	
					STAFF PER DIEM	\$13.54
					STAFF TRANSPORTATION	\$65.89
DBDD20240069	01/03/2024	SAMUEL JOSEPH SHUMATE	12/01/2023	12/01/2023	SANFORD TO DURHAM AND RETURN	
					STAFF TRANSPORTATION	\$194.01
DBDD20240070	01/03/2024	WILLIAM J SOMERS	11/15/2023	12/01/2023	SANFORD TO MAYSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$1,253.67
					YADKINVILLE TO THE FOLLOWING AND RETURN: 11/15 FLEETWOOD; 11/16 MOCKSVILLE, LEXINGTON; 11/17 CHARLOTTE; 11/20 SPRUCE PINE; 11/27 DANBURY, KING; 11/28 LAUREL SPRINGS, SPARTA; 11/29 WEST JEFFERSON, JEFFERSON, SPARTA, DOBSON; 11/30 BESSEMER CITY, DALLAS, CHARLOTTE, ADVANCE; 12/1 GREENSBORO, WILKESBORO	
DBDD20240074	01/04/2024	SAMUEL JOSEPH SHUMATE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$111.15
					SANFORD TO MAGNOLIA, WALLACE, WILMINGTON, KURE BEACH AND RETURN	
DBDD20240075	01/04/2024	SAMUEL JOSEPH SHUMATE	12/05/2023	12/05/2023	STAFF PER DIEM	\$13.43
					STAFF TRANSPORTATION	\$174.23
DBDD20240076	01/04/2024	ERIN WALL	12/04/2023	12/06/2023	SANFORD TO KURE BEACH, JACKSONVILLE, WILMINGTON AND RETURN	
					STAFF PER DIEM	\$91.01
					STAFF TRANSPORTATION	\$388.58
DBDD20240077	01/04/2024	KYLE M BRIDGES	10/23/2023	10/23/2023	CARY TO RALEIGH, WASHINGTON DC, RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$101.13
DBDD20240078	01/04/2024	JOSEPH TUCKER KNOTT	12/01/2023	12/01/2023	ADVANCE TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$373.20
DBDD20240079	01/04/2024	SARA JANE BLACKBURN	12/06/2023	12/06/2023	WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$155.23
					WINSTON SALEM TO RALEIGH AND RETURN	
DBDD20240080	12/29/2023	SAMUEL JOSEPH SHUMATE	12/06/2023	12/06/2023	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$75.71
					SANFORD TO CLAYTON, FAYETTEVILLE AND RETURN	

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			START	END		
DBDD20240081	12/29/2023	SAMUEL JOSEPH SHUMATE	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$13.27 \$66.81
DBDD20240082	01/08/2024	SAMUEL JOSEPH SHUMATE	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WILSON AND RETURN	\$8.90 \$129.75
DBDD20240083	01/04/2024	KYLE M BRIDGES	10/04/2023	10/04/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240084	01/04/2024	KYLE M BRIDGES	10/16/2023	10/16/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240085	01/04/2024	KYLE M BRIDGES	10/19/2023	10/19/2023	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$101.13
DBDD20240086	12/28/2023	KYLE M BRIDGES	10/20/2023	10/20/2023	STAFF TRANSPORTATION ADVANCE TO GREENSBORO AND RETURN	\$60.52
DBDD20240087	01/04/2024	KYLE M BRIDGES	10/26/2023	10/27/2023	STAFF TICKET FEES STAFF TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	\$64.72 \$485.58
DBDD20240088	01/09/2024	LAUREN N HUDSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION ADVANCE TO CLEMMONS AND RETURN	\$10.48
DBDD20240089	12/28/2023	MARCEL MILEWSKI	12/05/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DBDD20240090	01/08/2024	SAMUEL JOSEPH SHUMATE	12/11/2023	12/11/2023	STAFF TRANSPORTATION SANFORD TO LILLINGTON, WHITEVILLE, CHADBOURN AND RETURN	\$139.51
DBDD20240091	01/04/2024	SAMUEL JOSEPH SHUMATE	12/12/2023	12/12/2023	STAFF TRANSPORTATION SANFORD TO NEW BERN AND RETURN	\$189.81
DBDD20240092	01/08/2024	LINDSEY MURRAY GAINES	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM WILMINGTON TO BERMUDA RUN AND RETURN	\$13.64 \$107.00
DBDD20240093	01/08/2024	ERIC WILLIAM HEIGIS	12/01/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LOS ANGELES CA, WASHINGTON DC, BURBANK CA AND RETURN	\$175.12 \$1,051.69 \$701.17
DBDD20240094	01/08/2024	SAMUEL JOSEPH SHUMATE	12/13/2023	12/13/2023	STAFF TRANSPORTATION SANFORD TO BROADWAY, PINEHURST, PEMBROKE AND RETURN	\$111.80
DBDD20240095	01/08/2024	SAMUEL JOSEPH SHUMATE	12/14/2023	12/14/2023	STAFF TRANSPORTATION SANFORD TO KINSTON, COVE CITY AND RETURN	\$173.18
DBDD20240096	01/04/2024	SAMUEL JOSEPH SHUMATE	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FORT BRAGG, HOPE MILLS AND RETURN	\$13.70 \$69.49
DBDD20240097	01/04/2024	JOHN M TAYLOE	12/04/2023	12/04/2023	STAFF TRANSPORTATION AULANDER TO RALEIGH AND RETURN	\$184.47
DBDD20240098	01/08/2024	JOHN M TAYLOE	12/07/2023	12/07/2023	STAFF TRANSPORTATION AULANDER TO ROCKY MOUNT, MURFREESBORO, JACKSON AND RETURN	\$142.79
DBDD20240099	01/05/2024	JOHN M TAYLOE	12/11/2023	12/11/2023	STAFF TRANSPORTATION AULANDER TO MURFREESBORO, AHOSKIE, BAILEY AND RETURN	\$153.92
DBDD20240100	01/08/2024	JOHN M TAYLOE	12/12/2023	12/12/2023	STAFF TRANSPORTATION AULANDER TO WINTON, WILSON, ROANOKE RAPIDS, MURFREESBORO AND RETURN	\$142.79
DBDD20240102	01/05/2024	ERIN WALL	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$12.24

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			START	END		
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$174.88
DBDD20240103	01/05/2024	ERIN WALL	12/11/2023	12/18/2023	RALEIGH TO ADVANCE, BERMUDA RUN AND RETURN	
					STAFF TRANSPORTATION	\$187.33
DBDD20240107	01/05/2024	ERIC C WILSON	12/19/2023	12/20/2023	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$129.48
					STAFF TRANSPORTATION	\$324.88
DBDD20240108	01/04/2024	EMILY L EDMONDSON	10/01/2023	12/21/2023	WILMINGTON TO BERMUDA RUN AND RETURN	
					STAFF TRANSPORTATION	\$144.31
DBDD20240109	01/04/2024	EMILY L EDMONDSON	12/04/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$440.47
DBDD20240110	01/04/2024	BAILEY B. HARTSELL	12/19/2023	12/20/2023	WASHINGTON DC TO WINSTON SALEM AND RETURN	
					STAFF INCIDENTALS	\$13.64
					STAFF PER DIEM	\$126.22
					STAFF TRANSPORTATION	\$323.57
DBDD20240114	01/16/2024	JOHN M TAYLOE	12/05/2023	12/05/2023	WILMINGTON TO ADVANCE, BERMUDA RUN AND RETURN	
					STAFF TRANSPORTATION	\$98.90
DBDD20240115	01/18/2024	JOHN M TAYLOE	12/08/2023	12/08/2023	AULANDER TO GREENVILLE, WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	\$108.73
DBDD20240117	01/16/2024	JOHN M TAYLOE	12/13/2023	12/13/2023	AULANDER TO WILSON AND RETURN	
					STAFF TRANSPORTATION	\$27.51
DBDD20240118	01/18/2024	JOHN M TAYLOE	12/14/2023	12/14/2023	AULANDER TO MURFREESBORO AND RETURN	
					STAFF TRANSPORTATION	\$118.55
DBDD20240119	01/18/2024	JOHN M TAYLOE	12/15/2023	12/15/2023	AULANDER TO PINETOPS, ROCKY MOUNT, ROANOKE RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$103.49
DBDD20240120	01/16/2024	JOHN M TAYLOE	12/16/2023	12/16/2023	AULANDER TO GREENVILLE, FARMVILLE AND RETURN	
					STAFF TRANSPORTATION	\$92.35
DBDD20240121	01/16/2024	JOHN M TAYLOE	12/17/2023	12/17/2023	AULANDER TO KITTY HAWK AND RETURN	
					STAFF TRANSPORTATION	\$86.46
DBDD20240122	01/16/2024	JOHN M TAYLOE	12/18/2023	12/18/2023	AULANDER TO KITTY HAWK AND RETURN	
					STAFF TRANSPORTATION	\$66.15
DBDD20240125	02/06/2024	SAMUEL JOSEPH SHUMATE	12/19/2023	12/19/2023	AULANDER TO PLYMOUTH, WILLIAMSTON, WINDSOR AND RETURN	
					STAFF TRANSPORTATION	\$148.03
DBDD20240126	02/05/2024	KYLE M BRIDGES	10/31/2023	10/31/2023	SANFORD TO GREENSBORO, ADVANCE AND RETURN	
					STAFF TRANSPORTATION	\$62.74
DBDD20240127	02/06/2024	KYLE M BRIDGES	11/01/2023	11/01/2023	ADVANCE TO WILKESBORO AND RETURN	
					STAFF TRANSPORTATION	\$156.80
DBDD20240128	02/05/2024	KYLE M BRIDGES	11/27/2023	11/27/2023	ADVANCE TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$95.76
DBDD20240129	02/05/2024	KYLE M BRIDGES	11/30/2023	11/30/2023	ADVANCE TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$95.76
DBDD20240130	02/08/2024	KYLE M BRIDGES	12/01/2023	12/02/2023	ADVANCE TO CHARLOTTE AND RETURN	
					STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$168.80
DBDD20240131	02/06/2024	KYLE M BRIDGES	12/15/2023	12/15/2023	ADVANCE TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$173.31
DBDD20240132	02/08/2024	WILLIAM J SOMERS	12/04/2023	12/16/2023	ADVANCE TO ASHEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$797.13

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			START	END		
					YADKINVILLE TO THE FOLLOWING AND RETURN: 12/4 ADVANCE, GREENSBORO, RALEIGH; 12/5 CHARLOTTE, CONCORD, GREENSBORO; 12/6 ADVANCE, LEXINGTON, WINSTON SALEM; 12/7, 11 ADVANCE, 12/12 BOONE, ADVANCE; 12/13 LEXINGTON; 12/14 WINSTON SALEM; 12/15 HIGH POINT; 12 /16 SALISBURY	
DBDD20240136	01/18/2024	THEODORE BUDD	11/02/2023	11/06/2023	SENATOR INCIDENTALS	\$22.26
					SENATOR PER DIEM	\$162.00
					SENATOR TRANSPORTATION	\$978.30
DBDD20240137	01/18/2024	THEODORE BUDD	10/19/2023	10/19/2023	WASHINGTON DC TO CHARLOTTE, ADVANCE, CHARLOTTE AND RETURN	\$489.90
DBDD20240138	01/18/2024	THEODORE BUDD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$324.40
DBDD20240139	01/18/2024	THEODORE BUDD	10/30/2023	10/30/2023	CHARLOTTE TO WASHINGTON DC	\$324.40
DBDD20240141	01/18/2024	THEODORE BUDD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$408.90
DBDD20240142	01/18/2024	THEODORE BUDD	11/13/2023	11/13/2023	WASHINGTON DC TO GREENSBORO	\$488.40
DBDD20240143	01/19/2024	THEODORE BUDD	11/15/2023	11/15/2023	CHARLOTTE TO WASHINGTON DC	\$489.90
DBDD20240144	01/19/2024	THEODORE BUDD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$488.40
DBDD20240145	01/19/2024	THEODORE BUDD	11/30/2023	11/30/2023	WASHINGTON DC TO CHARLOTTE	\$489.90
DBDD20240146	01/19/2024	THEODORE BUDD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$148.90
DBDD20240147	01/19/2024	THEODORE BUDD	12/11/2023	12/11/2023	RALEIGH TO WASHINGTON DC	\$408.90
DBDD20240148	01/19/2024	THEODORE BUDD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$408.90
DBDD20240151	01/25/2024	EMILY L EDMONDSON	12/22/2023	01/19/2024	WASHINGTON DC TO CHARLOTTE	\$101.06
DBDD20240155	02/06/2024	ERIN WALL	12/19/2023	01/19/2024	STAFF TRANSPORTATION	\$255.58
DBDD20240157	02/08/2024	JOSEPH TUCKER KNOTT	12/28/2023	12/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DBDD20240158	02/06/2024	JOSEPH TUCKER KNOTT	12/16/2023	12/30/2023	STAFF TRANSPORTATION	\$393.00
DBDD20240159	02/08/2024	JOSEPH TUCKER KNOTT	01/02/2024	01/02/2024	WASHINGTON DC TO RALEIGH AND RETURN	\$40.20
DBDD20240160	02/08/2024	JOSEPH TUCKER KNOTT	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$13.40
DBDD20240161	02/08/2024	MARCEL MILEWSKI	01/25/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DBDD20240164	02/08/2024	MARCEL MILEWSKI	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$19.43
DBDD20240165	02/08/2024	MARCEL MILEWSKI	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DBDD20240166	02/06/2024	SAMUEL JOSEPH SHUMATE	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$56.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240167	02/09/2024	SAMUEL JOSEPH SHUMATE	01/04/2024	01/04/2024	SANFORD TO SOUTHERN PINES, PINEBLUFF AND RETURN STAFF PER DIEM	\$27.59
					STAFF TRANSPORTATION	\$114.69
DBDD20240168	02/12/2024	SAMUEL JOSEPH SHUMATE	01/05/2024	01/05/2024	SANFORD TO ROXBORO AND RETURN STAFF PER DIEM	\$10.24
					STAFF TRANSPORTATION	\$122.07
DBDD20240169	02/12/2024	SAMUEL JOSEPH SHUMATE	01/08/2024	01/08/2024	SANFORD TO WILSONS MILLS, GOLDSBORO AND RETURN STAFF PER DIEM	\$16.27
					STAFF TRANSPORTATION	\$72.09
DBDD20240170	02/09/2024	SAMUEL JOSEPH SHUMATE	01/09/2024	01/09/2024	SANFORD TO RAEFORD, WAGRAM AND RETURN STAFF TRANSPORTATION	\$104.53
DBDD20240171	02/09/2024	SAMUEL JOSEPH SHUMATE	01/10/2024	01/10/2024	SANFORD TO SMITHFIELD, SELMA, WILSONS MILLS AND RETURN STAFF PER DIEM	\$19.01
					STAFF TRANSPORTATION	\$201.41
DBDD20240172	02/08/2024	SAMUEL JOSEPH SHUMATE	01/12/2024	01/12/2024	SANFORD TO SOUTHPORT, PEMBROKE AND RETURN STAFF TRANSPORTATION	\$79.51
DBDD20240173	02/12/2024	SAMUEL JOSEPH SHUMATE	01/16/2024	01/16/2024	SANFORD TO FOUR OAKS, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$54.06
DBDD20240174	02/08/2024	SAMUEL JOSEPH SHUMATE	01/17/2024	01/17/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$51.79
DBDD20240175	02/09/2024	SAMUEL JOSEPH SHUMATE	01/18/2024	01/18/2024	SANFORD TO FORT BRAGG, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$122.27
DBDD20240176	02/08/2024	SAMUEL JOSEPH SHUMATE	01/19/2024	01/19/2024	SANFORD TO GOLDSBORO, BENSON AND RETURN STAFF TRANSPORTATION	\$45.02
DBDD20240177	02/09/2024	SAMUEL JOSEPH SHUMATE	01/22/2024	01/22/2024	SANFORD TO BROADWAY, SOUTHERN PINES AND RETURN STAFF PER DIEM	\$8.76
					STAFF TRANSPORTATION	\$130.78
DBDD20240178	02/09/2024	SAMUEL JOSEPH SHUMATE	01/23/2024	01/23/2024	SANFORD TO WARSAW, KENANSVILLE AND RETURN STAFF PER DIEM	\$20.59
					STAFF TRANSPORTATION	\$237.18
DBDD20240179	02/09/2024	SAMUEL JOSEPH SHUMATE	01/24/2024	01/24/2024	SANFORD TO WILMINGTON, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$126.69
DBDD20240180	02/09/2024	SAMUEL JOSEPH SHUMATE	01/25/2024	01/25/2024	SANFORD TO CLINTON, TURKEY, HARRELLS AND RETURN STAFF PER DIEM	\$13.77
					STAFF TRANSPORTATION	\$195.99
DBDD20240181	02/08/2024	SAMUEL JOSEPH SHUMATE	01/26/2024	01/26/2024	SANFORD TO SELMA, RALEIGH, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$54.06
DBDD20240182	02/08/2024	SAMUEL JOSEPH SHUMATE	01/29/2024	01/29/2024	SANFORD TO SPRING LAKE, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$77.58
DBDD20240184	02/09/2024	WILLIAM J SOMERS	12/18/2023	12/21/2023	SANFORD TO FAYETTEVILLE, SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$469.63
					YADKINVILLE TO THE FOLLOWING AND RETURN: 12/18 LINCOLNTON, ADVANCE; 12/19 ADVANCE, GREENSBORO, ADVANCE; 12/20 WINSTON SALEM, STATESVILLE, ADVANCE; 12/21 ADVANCE, WALNUT COVE, FLEETWOOD, SPARTA, ADVANCE	
DBDD20240185	02/08/2024	WILLIAM J SOMERS	12/09/2023	12/09/2023	STAFF TRANSPORTATION	\$58.29
DBDD20240200	02/09/2024	THEODORE BUDD	12/18/2023	12/20/2023	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$646.48
DBDD20240202	02/12/2024	THEODORE BUDD	01/16/2024	01/16/2024	WASHINGTON DC TO ADVANCE, RALEIGH, ADVANCE AND RETURN SENATOR TRANSPORTATION	\$409.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240203	02/09/2024	THEODORE BUDD	01/01/2024	01/01/2024	GREENSBORO TO WASHINGTON DC SENATOR TRANSPORTATION	\$333.40
DBDD20240204	02/12/2024	THEODORE BUDD	01/18/2024	01/18/2024	CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$409.10
DBDD20240205	02/12/2024	DAVID M HELSLEY	12/01/2023	12/02/2023	WASHINGTON DC TO GREENSBORO STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$125.00
					STAFF TRANSPORTATION	\$151.96
DBDD20240206	02/14/2024	DAVID M HELSLEY	01/18/2024	01/19/2024	ADVANCE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$328.30
DBDD20240207	02/14/2024	DAVID M HELSLEY	10/06/2023	10/06/2023	ADVANCE TO RALEIGH, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$114.62
DBDD20240208	02/09/2024	SAMUEL JOSEPH SHUMATE	01/30/2024	01/30/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF PER DIEM	\$10.78
					STAFF TRANSPORTATION	\$177.28
DBDD20240209	02/09/2024	SAMUEL JOSEPH SHUMATE	01/31/2024	01/31/2024	SANFORD TO SMITHFIELD, WHITEVILLE AND RETURN STAFF TRANSPORTATION	\$69.54
DBDD20240214	03/14/2024	ERIC WILLIAM HEIGIS	01/26/2024	02/03/2024	SANFORD TO LILLINGTON, RALEIGH AND RETURN STAFF INCIDENTALS	\$196.90
					STAFF PER DIEM	\$1,245.15
					STAFF TRANSPORTATION	\$938.14
DBDD20240215	02/22/2024	LAUREN N HUDSON	01/29/2024	02/01/2024	WILMINGTON TO LOS ANGELES CA, WASHINGTON DC, BURBANK CA AND RETURN STAFF INCIDENTALS	\$110.27
					STAFF PER DIEM	\$800.25
					STAFF TICKET FEES	\$41.52
					STAFF TRANSPORTATION	\$249.72
DBDD20240217	02/14/2024	RICHARD LEE MOXLEY	02/05/2024	02/05/2024	ADVANCE TO GREENSBORO, WASHINGTON DC, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$26.80
DBDD20240218	02/09/2024	SAMUEL JOSEPH SHUMATE	02/01/2024	02/01/2024	PFACHTOWN TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$89.67
DBDD20240219	02/14/2024	SAMUEL JOSEPH SHUMATE	02/02/2024	02/02/2024	SANFORD TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$62.37
DBDD20240221	02/27/2024	ERIN WALL	01/23/2024	02/09/2024	SANFORD TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$169.51
DBDD20240222	02/28/2024	JOHN M TAYLOE	01/03/2024	01/04/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.21
DBDD20240224	02/29/2024	SAMUEL JOSEPH SHUMATE	02/09/2024	02/09/2024	AULANDER TO HENDERSON, FRANKLINTON, ROXBORO AND RETURN STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$222.03
DBDD20240225	03/26/2024	JERRY H LAUGHTER	01/16/2024	01/17/2024	SANFORD TO TOPSAIL BEACH AND RETURN STAFF INCIDENTALS	\$12.24
					STAFF PER DIEM	\$96.00
DBDD20240226	03/04/2024	JOHN M TAYLOE	12/19/2023	12/20/2023	ASHEVILLE TO ADVANCE, BERMUDA RUN AND RETURN STAFF INCIDENTALS	\$14.11
					STAFF PER DIEM	\$110.73
					STAFF TRANSPORTATION	\$329.46
DBDD20240227	02/29/2024	JERRY H LAUGHTER	01/31/2024	01/31/2024	AULANDER TO ADVANCE, BERMUDA RUN AND RETURN STAFF TRANSPORTATION	\$148.74
					ASHEVILLE TO MURPHY AND RETURN	

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			START	END		
DBDD20240228	02/27/2024	JERRY H LAUGHTER	02/12/2024	02/12/2024	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	\$95.14
DBDD20240229	03/15/2024	SAMUEL JOSEPH SHUMATE	02/05/2024	02/05/2024	STAFF TRANSPORTATION SANFORD TO BROADWAY, CUMNOCK AND RETURN	\$27.13
DBDD20240230	02/29/2024	SAMUEL JOSEPH SHUMATE	02/06/2024	02/06/2024	STAFF PER DIEM	\$9.83
DBDD20240231	03/18/2024	SAMUEL JOSEPH SHUMATE	02/07/2024	02/07/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, CHADBOURN, WHITEVILLE AND RETURN	\$123.88
DBDD20240232	03/18/2024	SAMUEL JOSEPH SHUMATE	02/08/2024	02/08/2024	STAFF PER DIEM	\$15.55
DBDD20240233	02/28/2024	MARCEL MILEWSKI	02/05/2024	02/08/2024	STAFF TRANSPORTATION SANFORD TO LAURINBURG AND RETURN	\$72.29
DBDD20240234	02/29/2024	SAMUEL JOSEPH SHUMATE	02/12/2024	02/12/2024	STAFF TRANSPORTATION SANFORD TO LAURINBURG, FAYETTEVILLE AND RETURN	\$87.16
DBDD20240235	02/27/2024	JERRY H LAUGHTER	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DBDD20240236	02/27/2024	JERRY H LAUGHTER	01/17/2024	01/17/2024	STAFF PER DIEM	\$19.05
DBDD20240237	03/04/2024	JOHN M TAYLOE	01/05/2024	01/19/2024	STAFF TRANSPORTATION SANFORD TO SWANSBORO AND RETURN	\$207.56
DBDD20240238	03/04/2024	JOHN M TAYLOE	01/24/2024	01/27/2024	STAFF TRANSPORTATION SANFORD TO ASHEVILLE AND RETURN	\$48.57
DBDD20240239	03/01/2024	JOHN M TAYLOE	01/22/2024	01/23/2024	STAFF TRANSPORTATION ASHEVILLE TO MARION AND RETURN	\$91.12
DBDD20240240	03/13/2024	JOHN M TAYLOE	01/29/2024	01/30/2024	STAFF TRANSPORTATION ASHEVILLE TO ADVANCE AND RETURN	\$824.77
DBDD20240241	03/19/2024	SAMUEL JOSEPH SHUMATE	02/13/2024	02/13/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 1/5 EDENTON, HERTFORD, ELIZABETH CITY; 1/8 AHOSKIE, MURFREESBORO; 1/9 BETHEL, SNOW HILL, GREENVILLE; 1/10 EURE, GATESVILLE; 1/11 RALEIGH, YOUNGSVILLE; 1/12 HERTFORD; 1/16 OAK CITY, WILLIAMSTON, EVERETTS; 1/17 EDENTON, HERTFORD; 1/18 SCOTLAND NECK, ROCKY MOUNT; 1/19 GREENVILLE	\$393.29
DBDD20240242	03/04/2024	JOHN M TAYLOE	01/31/2024	02/12/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 1/24 GREENVILLE, TARBORO, ENFIELD; 1/25 WINTERVILLE, GREENVILLE, SNOW HILL, WASHINGTON; 1/26 ELIZABETH CITY, AHOSKIE; 1/27 HERTFORD	\$221.10
DBDD20240243	03/11/2024	JOHN M TAYLOE	02/06/2024	02/07/2024	STAFF TRANSPORTATION AULANDER TO COLUMBIA, KITTY HAWK, WANCHESE, GREENVILLE AND RETURN	\$188.27
DBDD20240244	03/06/2024	JOHN M TAYLOE	02/09/2024	02/10/2024	STAFF TRANSPORTATION AULANDER TO AHOSKIE, MANTEO, NAGS HEAD, AHOSKIE AND RETURN	\$104.65
DBDD20240245	02/29/2024	SAMUEL JOSEPH SHUMATE	02/14/2024	02/14/2024	STAFF TRANSPORTATION SANFORD TO FORT BRAGG, JACKSONVILLE AND RETURN	\$497.14
DBDD20240246	03/04/2024	SAMUEL JOSEPH SHUMATE	02/15/2024	02/16/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 1/31 MANTEO, KITTY HAWK, ELIZABETH CITY; 2/1 AHOSKIE, ELIZABETH CITY; 2/2 WASHINGTON; 2/5 AHOSKIE; 2/8 WINTON, PLYMOUTH, COLUMBIA; 2/12 MURFREESBORO	\$160.13
					STAFF TRANSPORTATION AULANDER TO NASHVILLE, ROCKY MOUNT, NASHVILLE, WILSON AND RETURN	\$182.91
					STAFF TRANSPORTATION AULANDER TO CAMDEN, ELIZABETH CITY, CURRITUCK, BARCO, NAGS HEAD AND RETURN	\$13.95
					STAFF PER DIEM	\$97.41
					STAFF TRANSPORTATION SANFORD TO CAMP LEJEUNE AND RETURN	\$14.95
					STAFF INCIDENTALS	\$14.95

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			START	END		
					STAFF PER DIEM	\$120.87
					STAFF TRANSPORTATION	\$192.08
DBDD20240247	02/29/2024	SAMUEL JOSEPH SHUMATE	02/16/2024	02/16/2024	SANFORD TO GOLDSBORO, CHERRY POINT, CLINTON AND RETURN	
					STAFF TRANSPORTATION	\$217.21
					SANFORD TO CLINTON, ELIZABETHTOWN, RAEFORD, ADVANCE AND RETURN	
DBDD20240248	03/04/2024	JOHN M TAYLOE	02/13/2024	02/16/2024	STAFF TRANSPORTATION	\$590.27
					AULANDER TO THE FOLLOWING AND RETURN: 2/13 WILLIAMSTON, ENGELHARD, SWANQUARTER, WILLIAMSTON; 2/14 BUTNER; 2/15 GREENVILLE, SNOW HILL, CHERRY POINT; 2/16 EDENTON	
DBDD20240249	02/28/2024	SAMUEL JOSEPH SHUMATE	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$121.87
					SANFORD TO GOLDSBORO AND RETURN	
DBDD20240250	03/04/2024	LAUREN N HUDSON	02/12/2024	02/21/2024	STAFF TRANSPORTATION	\$81.74
					ADVANCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240263	03/07/2024	WILLIAM J SOMERS	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$96.48
					YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240265	03/20/2024	ELIZABETH ARLIENE DEWS	03/04/2024	03/06/2024	STAFF TRANSPORTATION	\$462.30
					WASHINGTON DC TO ADVANCE AND RETURN	
DBDD20240266	03/18/2024	EMILY L EDMONDSON	01/22/2024	03/06/2024	STAFF TRANSPORTATION	\$136.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240267	03/19/2024	EMILY L EDMONDSON	03/04/2024	03/06/2024	STAFF TRANSPORTATION	\$462.30
					WASHINGTON DC TO ADVANCE AND RETURN	
DBDD20240268	03/15/2024	WILLIAM J SOMERS	01/05/2024	01/22/2024	STAFF TRANSPORTATION	\$886.49
					YADKINVILLE TO THE FOLLOWING AND RETURN: 1/5 SPRUCE PINE; 1/8 LENOIR; 1/9 CLEMMONS; 1/10 BOONE, ADVANCE; 1/11 CLEMMONS, NORTH WILKESBORO; 1/12 NEWTON, HICKORY; 1/16 MOUNT AIRY; 1/17 NORTH WILKESBORO, WILKESBORO; 1/18 WINSTON SALEM, SALISBURY; 1/22 ADVANCE, BELMONT, GASTONIA	
DBDD20240270	03/19/2024	JOHN M TAYLOE	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$582.23
					AULANDER TO THE FOLLOWING AND RETURN: 2/20 FARMVILLE, SNOW HILL, AYDEN, WINTERVILLE; 2/21 CAMDEN, ELIZABETH CITY, CAMDEN, ELIZABETH CITY; 2/22 RALEIGH, HENDERSON, ROXBORO; 2/23 WILLIAMSTON, ROCKY MOUNT	
DBDD20240273	03/19/2024	ERIN WALL	02/12/2024	02/29/2024	STAFF TRANSPORTATION	\$125.96
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240274	03/19/2024	SAMUEL JOSEPH SHUMATE	02/21/2024	02/21/2024	STAFF PER DIEM	\$22.47
					STAFF TRANSPORTATION	\$167.03
					SANFORD TO WILMINGTON AND RETURN	
DBDD20240275	03/19/2024	SAMUEL JOSEPH SHUMATE	02/22/2024	02/22/2024	STAFF PER DIEM	\$12.26
					STAFF TRANSPORTATION	\$50.11
					SANFORD TO FAYETTEVILLE AND RETURN	
DBDD20240276	03/19/2024	SAMUEL JOSEPH SHUMATE	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$60.23
					SANFORD TO COATS, DUNN AND RETURN	
DBDD20240277	03/22/2024	SAMUEL JOSEPH SHUMATE	02/26/2024	02/26/2024	STAFF PER DIEM	\$20.07
					STAFF TRANSPORTATION	\$184.11
					SANFORD TO LA GRANGE, KINSTON, PINK HILL AND RETURN	
DBDD20240278	03/14/2024	MARCEL MILEWSKI	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$20.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240279	03/22/2024	JOHN M TAYLOE	02/26/2024	03/01/2024	STAFF TRANSPORTATION	\$501.16
					AULANDER TO THE FOLLOWING AND RETURN: 2/26 JACKSON, ROANOKE RAPIDS, HALIFAX; 2/27 WILSON, MURFREESBORO, AHOSSKIE; 2/28 EDENTON, WINDSOR, ROANOKE RAPIDS; 2/29 ROCKY MOUNT; 3/1 WILSON	

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DBDD20240280	03/14/2024	MARCEL MILEWSKI	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DBDD20240281	03/18/2024	MARCEL MILEWSKI	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DBDD20240282	03/19/2024	SAMUEL JOSEPH SHUMATE	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FALCON, WADE, HOPE MILLS AND RETURN	\$14.86 \$80.66
DBDD20240283	03/19/2024	SAMUEL JOSEPH SHUMATE	02/28/2024	02/28/2024	STAFF TRANSPORTATION SANFORD TO CLINTON AND RETURN	\$89.64
DBDD20240284	03/22/2024	SAMUEL JOSEPH SHUMATE	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO POLLOCKSVILLE, MAYSVILLE, NEW BERN AND RETURN	\$10.25 \$220.49
DBDD20240285	03/22/2024	SAMUEL JOSEPH SHUMATE	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BLADENBORO, CLARKTON AND RETURN	\$15.01 \$108.07
DBDD20240286	03/22/2024	SAMUEL JOSEPH SHUMATE	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BENSON, SMITHFIELD, CLAYTON AND RETURN	\$17.72 \$94.00
DBDD20240294	03/19/2024	JERRY H LAUGHTER	03/05/2024	03/05/2024	STAFF TRANSPORTATION ASHEVILLE TO HICKORY AND RETURN	\$99.16
DBDD20240295	03/26/2024	JOHN M TAYLOE	03/04/2024	03/07/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 3/4 GATESVILLE, MOYOCK; 3 /5 SNOW HILL, KINSTON, SNOW HILL; 3/6 ELIZABETH CITY, EURE; 3/7 LITTLETON, WARRENTON, HENDERSON	\$542.03
DBDD20240296	03/19/2024	LAUREN N HUDSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION ADVANCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DBDD20240297	03/22/2024	SAMUEL JOSEPH SHUMATE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KINSTON, DEEP RUN, PINK HILL AND RETURN	\$12.00 \$173.19
DBDD20240298	03/22/2024	SAMUEL JOSEPH SHUMATE	03/06/2024	03/06/2024	STAFF TRANSPORTATION SANFORD TO MOUNT OLIVE AND RETURN	\$110.81
DBDD20240299	03/22/2024	SAMUEL JOSEPH SHUMATE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WARSAW, KENANSVILLE AND RETURN	\$11.00 \$132.39
DBDD20240300	03/19/2024	SAMUEL JOSEPH SHUMATE	03/08/2024	03/08/2024	STAFF TRANSPORTATION SANFORD TO DUNN AND RETURN	\$57.95
DBDD20240301	03/19/2024	SAMUEL JOSEPH SHUMATE	03/12/2024	03/12/2024	STAFF TRANSPORTATION SANFORD TO FOUR OAKS, SMITHFIELD AND RETURN	\$81.47
DBDD20240304	03/19/2024	JERRY H LAUGHTER	03/04/2024	03/04/2024	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	\$91.12
DBDD20240305	03/19/2024	JERRY H LAUGHTER	03/12/2024	03/12/2024	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY AND RETURN	\$87.10
DBDD20240307	03/26/2024	THEODORE BUDD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO RALEIGH	\$149.10
DBDD20240308	03/26/2024	THEODORE BUDD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION GREENSBORO TO WASHINGTON DC	\$409.10
DBDD20240310	03/26/2024	SAMUEL JOSEPH SHUMATE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO GOLDSBORO, FOUR OAKS AND RETURN	\$16.04 \$114.97
DBDD20240321	03/27/2024	KYLE M BRIDGES	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$94.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240326	03/27/2024	KYLE M BRIDGES	03/01/2024	03/01/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$99.56
DBDD20240333	03/27/2024	SAMUEL JOSEPH SHUMATE	03/18/2024	03/18/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$72.76
DBDD20240334	03/27/2024	SAMUEL JOSEPH SHUMATE	03/19/2024	03/19/2024	SANFORD TO PINEHURST, SOUTHERN PINES, SILER CITY AND RETURN STAFF TRANSPORTATION	\$58.29
DBDD20240335	03/27/2024	SAMUEL JOSEPH SHUMATE	03/20/2024	03/20/2024	SANFORD TO CARY AND RETURN STAFF PER DIEM	\$14.03 \$47.97
DBDD20240336	03/27/2024	ERIN WALL	03/18/2024	03/21/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$52.26
DBDD20240337	03/27/2024	SAMUEL JOSEPH SHUMATE	03/21/2024	03/21/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,352.77
DBDD20240197	02/13/2024	CRITICAL MENTION, INC.	01/26/2024	01/25/2025	CLIPPING SERVICES	\$12,587.50
DBDD20240216	02/27/2024	LAUREN N HUDSON	02/02/2024	02/02/2024	FRAMING SERVICES	\$40.09
OTHER CONTRACTUAL SERVICES						\$12,627.59
DBDD20240194	02/09/2024	CITIBANK - PURCHASE CARD	01/05/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$148.49
DBDD20240196	02/15/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/24/2024	AUDIO, VISUAL EQUIPMENT	\$701.33
DBDD20240199	02/13/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	IT SUPPORTIVE EQUIPMENT	\$39.99
ACQUISITION OF ASSETS						\$889.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,357.46	-21,357.46
ORGANIZATION TOTALS	75,500.00	-\$21,357.46	-\$21,357.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,142.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURSTEIN, JAY A		INTERN TO DEC. 8		\$4,857.05
		CHMIL, NOAH B		INTERN TO DEC. 8		\$4,857.05
		MCDOWELL, NOLAN H		INTERN FROM JAN. 17		\$5,344.42
		HURWITZ, ZACHARY M		INTERN FROM JAN. 17		\$5,344.42
		BOWEN, MARY E		INTERN FROM FEB. 12		\$954.52
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,357.46
Net Payroll Expenses						\$21,357.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,047,083.99
Travel and Transportation of Persons		0.00	-89,109.50
Rent, Communications and Utilities		0.00	-42,917.19
Printing and Reproduction		0.00	-678.30
Other Contractual Services		0.00	-245.00
Supplies and Materials		0.00	-15,281.17
Acquisition of Assets		0.00	-4,519.12
ORGANIZATION TOTALS	4,391,302.00	5.00	-\$3,199,834.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,191,467.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,666.63
ORGANIZATION TOTALS	75,600.00	0.00	-\$35,666.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,933.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-751,554.10
Travel and Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		0.00	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		0.00	-842.00
Supplies and Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	1,502,355.00	\$ 0.00	-\$775,555.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$726,799.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,599.99
ORGANIZATION TOTALS	25,200.00	0.00	-\$4,599.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,600.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,078,556.81	-2,078,556.81
Travel and Transportation of Persons		-39,706.65	-39,706.65
Rent, Communications and Utilities		-9,930.72	-9,930.72
Printing and Reproduction		-392.50	-392.50
Other Contractual Services		-5,100.00	-5,100.00
Supplies and Materials		-55,890.41	-55,890.41
Acquisition of Assets		-10.80	-10.80
ORGANIZATION TOTALS	6,418,102.00	-52,189,587.89	-\$2,189,587.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,228,514.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSEL FROM NOV. 29 TO JAN. 13	\$25,599.16
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR FROM NOV. 30	\$36,669.70
		FRAZIER, SAMUEL			CORRESPONDENCE MANAGER FROM DEC. 4	\$30,874.97
		FIGUEROA, MARVIN B			CHIEF OF STAFF FROM NOV. 13	\$83,329.13
		HENRY, ALICIA M			DIRECTOR OF SCHEDULING AND ADVANCE/ SPECIAL ASSISTANT FROM NOV. 17	\$44,666.66
		WILLIAMS, RYAN C			DISTRICT DIRECTOR FROM NOV. 30	\$41,469.40
		HULL, CANDICE M			DEPUTY ADMINISTRATIVE DIRECTOR FROM DEC. 1	\$33,666.64
		FOORD, CHESNA A			STATE OUTREACH ADVISOR AND FIELD REPRESENTATIVE FROM NOV. 30	\$38,787.20
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR FROM DEC. 4	\$55,249.97
		ADESINA, ADEOLA O			DIRECTOR OF STRATEGIC PLANNING FROM DEC. 18	\$38,625.00
		LOPEZ, AUDREY E			COMMUNICATIONS DIRECTOR FROM NOV. 17	\$52,111.08
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR FROM OCT. 11	\$47,666.65
		GOOSEN, JENNA E			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		KLINK, WILLIAM G			POLICY ADVISOR ON AGRICULTURE, WILDFIRE, AND FORESTRY FROM NOV. 29	\$29,433.33
		SONG, HYERIM			FIELD REPRESENTATIVE FROM NOV. 30 TO MAR. 10	\$20,200.00
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES FROM NOV. 30	\$31,930.53
		RUBIO, CHRISTIAN R			LEGISLATIVE AIDE FROM NOV. 29 TO JAN. 15	\$9,706.66
		MONTELEONE, GENEVA M			SENIOR FIELD REPRESENTATIVE FROM NOV. 30	\$26,199.98
		SOMASUNDARAM, NITA S			POLICY ADVISOR ON BUSINESS, TAX, AND BANKING FROM NOV. 29	\$36,972.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAM, ALICE S			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 27	\$36,111.10
		DUMAS, KOBE C			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		THOMPSON, CHRISTYNA L			PRESS SECRETARY FROM NOV. 20	\$32,750.00
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE FROM OCT. 24	\$33,711.65
		DUBARD, TAYLOR ALYSSA			LEGISLATIVE AIDE FROM NOV. 29 TO JAN. 15	\$9,706.66
		BRYAN, IAN B			LEGISLATIVE DIRECTOR FROM DEC. 1	\$56,666.64
		CHANG, ALEXANDER H			EXECUTIVE ASSISTANT FROM JAN. 4	\$16,191.63
		LOPEZ, AYALA LAUREN			FIELD REPRESENTATIVE FROM NOV. 30	\$22,683.33
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$22,183.33
		YUEN, AMANDA LIN			STAFF ASSISTANT FROM JAN. 10	\$13,049.96
		HAYES-WHITE, JOANNE M			DEPUTY STATE DIRECTOR FROM NOV. 30	\$51,425.00
		LEONARDINI, DANIEL			POLICY ADVISOR ON APPROPRIATIONS AND BUDGET FROM NOV. 29	\$38,667.18
		GONZALEZ, RICARDO A			LEGISLATIVE AIDE FROM DEC. 4	\$21,840.00
		JACKSON, STEPHANIE BARNES			ASSISTANT TO THE LEGISLATIVE DIRECTOR FROM DEC. 1	\$21,583.29
		SOSA, MAGALY			FIELD REPRESENTATIVE FROM NOV. 30	\$20,536.08
		RUIZ, CARLOS			LEGISLATIVE AIDE FROM NOV. 30	\$20,644.42
		BATTLE, LAUREN A			POLICY ADVISOR ON HEALTH AND HUMAN SERVICES FROM NOV. 20	\$36,388.84
		ANDRADE, XOCHILT			ADMINISTRATIVE ASSISTANT FROM DEC. 1	\$20,416.66
		HINDS, SOPHIA M			DEPUTY SCHEDULER FROM DEC. 1	\$22,749.99
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		WILLIAMS, WILLIE			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		KOSEFF, CHLOE BERNADETTE			POLICY ADVISOR ON AGRICULTURE, WILDFIRE, AND FORESTRY FROM NOV. 29 TO DEC. 31	\$14,000.00
		GREER-GENTIS, MATTHEW D			LEGISLATIVE AIDE FROM NOV. 29	\$22,773.33
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE FROM NOV. 30	\$24,200.00
		PON, CAMILLE J			FIELD REPRESENTATIVE FROM NOV. 30	\$22,683.33
		LEVINSON, ROBERT MICHAEL			POLICY ADVISOR ON DEFENSE AND FOREIGN AFFAIRS FROM NOV. 29	\$39,988.84
		FEDER, GABRIELLE S			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$19,827.74
		MAMAN, JACOB A			STAFF ASSISTANT FROM DEC. 1	\$19,333.29
		GROENEVELD, NINA TATIANA			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 30	\$19,827.74
		MANILLA, MIRELLA			DIGITAL DIRECTOR FROM NOV. 17	\$33,500.00
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT FROM NOV. 30	\$19,494.40
		JUNTILLA, CARLO JEROME			POLICY ADVISOR ON EDUCATION, LABOR, AND SKILLS FROM FEB. 13	\$12,000.00
		GIBSON, TAYLOR PENNY			COUNSEL FROM DEC. 1	\$41,666.64
		STEELE, SARA E			STAFF ASSISTANT FROM DEC. 1	\$19,333.29
		VAN, JEFFREY			STAFF ASSISTANT FROM NOV. 30	\$19,494.40
		CURRIE, KATELYN S			DEPUTY STATE SCHEDULER FROM NOV. 30	\$20,077.74
		LEE, CHRISTOPHER M			PRESS ASSISTANT FROM OCT. 18	\$32,166.66
		LEARNER, JEFFREY B			ACTING CHIEF OF STAFF FROM OCT. 5 TO JAN. 26	\$68,899.96
		GONZALES, SANDRA			STATE DIRECTOR FROM OCT. 26	\$75,347.16
		JACKSON, CALEB A			COUNSEL FROM NOV. 16	\$45,000.00
		ESTRADA, LESLIE L			DIGITAL ASSISTANT FROM NOV. 27	\$20,666.66
		CEJA, MATTHEW ADAM			POLICY ADVISOR ON ENERGY, TRANSPORTATION AND CLIMATE FROM DEC. 19	\$28,333.28
		GUPTA, ADITI			POLICY ADVISOR ON INNOVATION AND TECHNOLOGY FROM DEC. 18	\$28,611.06
		CHACHA, ELIAZAR MASANSI			COUNSEL FROM DEC. 28	\$30,999.99
		BUNGE, CARISSA G			POLICY ADVISOR ON ENVIRONMENT AND PUBLIC LANDS FROM JAN. 4	\$26,341.62
		SUMPTER GILLYARD, CHASE A			STAFF ASSISTANT FROM JAN. 10	\$13,049.96
		SANCHEZ, AARON E			LEGISLATIVE CORRESPONDENT FROM JAN. 18	\$13,626.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LE, KYRA K. BALDWIN, JEREMIAH ELIJAH ALVARADO, DANIELA A HERNANDEZ, THOMAS			STAFF ASSISTANT FROM JAN. 23 EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM FEB. 2 STAFF ASSISTANT FROM FEB. 5 LEGISLATIVE CORRESPONDENT FROM FEB. 20	\$10,955.52 \$9,833.33 \$9,022.19 \$7,653.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,065,892.68
					PERSONNEL BENEFITS	\$12,664.13
					Net Payroll Expenses	\$2,078,556.81
DBTL20240001	11/29/2023	ALEXANDER VICTOR BALDONADO	10/24/2023	11/03/2023	STAFF TRANSPORTATION	\$116.59
DBTL20240002	12/01/2023	JEFFREY B LERNER	10/09/2023	10/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$341.56 \$2,094.00 \$15.00 \$1,684.67
DBTL20240003	11/29/2023	SANDRA GONZALES	11/03/2023	11/03/2023	WASHINGTON DC TO SANTA ANA, LOS ANGELES, SANTA MONICA, SAN FRANCISCO, LOS ANGELES, SANTA MONICA AND RETURN STAFF TRANSPORTATION	\$159.82
DBTL20240004	12/04/2023	SANDRA GONZALES	11/06/2023	11/09/2023	TORRANCE TO SAN DIEGO AND RETURN STAFF TRANSPORTATION LOS ANGELES TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, FRESNO TO TORRANCE	\$548.89
DBTL20240005	12/05/2023	ALEXANDER VICTOR BALDONADO	11/06/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.70
DBTL20240006	12/12/2023	SANDRA GONZALES	12/04/2023	12/04/2023	STAFF TRANSPORTATION LOS ANGELES TO CARSON, LOS ANGELES TO TORRANCE	\$32.03
DBTL20240007	12/20/2023	SANDRA GONZALES	11/16/2023	11/16/2023	STAFF TRANSPORTATION LOS ANGELES TO SANTA MONICA TO TORRANCE	\$14.41
DBTL20240010	02/14/2024	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$508.20
DBTL20240030	02/16/2024	CAMILLE J PON	12/06/2023	12/06/2023	STAFF TRANSPORTATION SAN FRANCISCO TO DAVIS AND RETURN	\$110.17
DBTL20240031	02/13/2024	CHESNA A FOORD	12/01/2023	12/01/2023	STAFF TRANSPORTATION LOS ANGELES TO LONG BEACH TO NEWPORT BEACH	\$34.06
DBTL20240032	02/14/2024	CHESNA A FOORD	12/02/2023	12/02/2023	STAFF TRANSPORTATION NEWPORT BEACH TO LOS ANGELES AND RETURN	\$65.50
DBTL20240033	02/13/2024	CHESNA A FOORD	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN PEDRO TO LOS ANGELES	\$35.37
DBTL20240034	02/14/2024	CHESNA A FOORD	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN BERNARDINO, LYTLE CREEK AND RETURN	\$91.70
DBTL20240035	02/14/2024	CHESNA A FOORD	12/06/2023	12/06/2023	STAFF TRANSPORTATION NEWPORT BEACH TO CORONA AND RETURN	\$44.54
DBTL20240036	02/14/2024	CHESNA A FOORD	12/07/2023	12/07/2023	STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	\$61.57
DBTL20240037	02/14/2024	CHESNA A FOORD	12/08/2023	12/08/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SANTA ANA AND RETURN	\$10.48
DBTL20240038	02/14/2024	CHESNA A FOORD	12/11/2023	12/11/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN CLEMENTE AND RETURN	\$37.99
DBTL20240039	02/14/2024	CHESNA A FOORD	12/12/2023	12/12/2023	STAFF TRANSPORTATION NEWPORT BEACH TO STANTON AND RETURN	\$30.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240040	02/15/2024	CHESNA A FOORD	12/13/2023	12/13/2023	STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	\$115.28
DBTL20240041	02/14/2024	CHESNA A FOORD	12/15/2023	12/15/2023	STAFF TRANSPORTATION NEWPORT BEACH TO COSTA MESA AND RETURN	\$9.17
DBTL20240042	02/14/2024	KATELYN S CURRIE	12/01/2023	12/01/2023	STAFF TRANSPORTATION IN AND AROUND LONG BEACH	\$6.41
DBTL20240043	02/14/2024	KATELYN S CURRIE	12/07/2023	12/07/2023	STAFF TRANSPORTATION LONG BEACH TO RIVERSIDE AND RETURN	\$75.32
DBTL20240044	02/14/2024	KATELYN S CURRIE	12/02/2023	12/02/2023	STAFF TRANSPORTATION LONG BEACH TO LOS ANGELES AND RETURN	\$35.23
DBTL20240045	02/14/2024	KATELYN S CURRIE	12/09/2023	12/09/2023	STAFF TRANSPORTATION LONG BEACH TO LOS ANGELES AND RETURN	\$22.27
DBTL20240046	02/14/2024	KATELYN S CURRIE	12/04/2023	12/04/2023	STAFF TRANSPORTATION LOS ANGELES TO CARSON TO LONG BEACH	\$17.68
DBTL20240047	02/16/2024	GENEVA M MONTELEONE	12/01/2023	12/13/2023	STAFF TRANSPORTATION CULVER CITY TO THE FOLLOWING AND RETURN: 12/2 LOS ANGELES; 12/5 SAN BERNARDINO; 12/7 RIVERSIDE; 12/13 IN AND AROUND; 12/1 LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.46
DBTL20240050	02/14/2024	EDWIN A SEVILLA	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PESCADERO AND RETURN	\$18.66 \$62.88
DBTL20240054	02/13/2024	GABRIELLE S FEDER	12/06/2023	12/06/2023	STAFF TRANSPORTATION BERKELEY TO DAVIS AND RETURN	\$40.61
DBTL20240055	02/13/2024	CHESNA A FOORD	01/04/2024	01/04/2024	STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	\$65.50
DBTL20240056	02/21/2024	CHESNA A FOORD	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN	\$5.95 \$72.82
DBTL20240057	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	12/07/2023	12/07/2023	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	\$89.73
DBTL20240058	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	12/14/2023	12/14/2023	STAFF TRANSPORTATION SYLMAR TO NORTHRIDGE, LANCASTER AND RETURN	\$78.92
DBTL20240059	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.93
DBTL20240060	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/13/2024	01/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.73
DBTL20240061	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/15/2024	01/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DBTL20240062	02/14/2024	CHESNA A FOORD	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DBTL20240063	02/21/2024	NICHOLAS FIDENCIO HERNANDEZ	01/14/2024	01/14/2024	STAFF PER DIEM LOS ANGELES TO SAN DIEGO AND RETURN	\$17.72
DBTL20240064	02/14/2024	CHESNA A FOORD	01/13/2024	01/13/2024	STAFF TRANSPORTATION NEWPORT BEACH TO LOS ANGELES AND RETURN	\$57.64
DBTL20240065	02/26/2024	GENEVA M MONTELEONE	12/20/2023	01/13/2024	STAFF TRANSPORTATION CULVER CITY TO THE FOLLOWING AND RETURN: 12/20 PICO RIVERA; 1/5, 9, 12, 13 LOS ANGELES	\$107.64
DBTL20240066	02/14/2024	CHESNA A FOORD	01/15/2024	01/15/2024	STAFF TRANSPORTATION NEWPORT BEACH TO CULVER CITY AND RETURN	\$62.88
DBTL20240067	02/15/2024	GENEVA M MONTELEONE	01/14/2024	01/14/2024	STAFF PER DIEM	\$30.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CULVER CITY TO SAN DIEGO AND RETURN	\$194.85
DBTL20240068	02/14/2024	GENEVA M MONTELEONE	01/15/2024	01/15/2024	STAFF TRANSPORTATION CULVER CITY TO LOS ANGELES AND RETURN	\$13.75
DBTL20240073	02/14/2024	SANDRA GONZALES	12/14/2023	12/18/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DBTL20240074	02/14/2024	SANDRA GONZALES	01/04/2024	01/04/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$29.48
DBTL20240075	02/14/2024	SANDRA GONZALES	01/13/2024	01/13/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$28.14
DBTL20240076	02/20/2024	SANDRA GONZALES	01/14/2024	01/14/2024	STAFF TRANSPORTATION TORRANCE TO SAN DIEGO AND RETURN	\$195.64
DBTL20240077	02/14/2024	SANDRA GONZALES	01/15/2024	01/15/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$17.42
DBTL20240078	02/14/2024	SANDRA GONZALES	01/12/2024	01/12/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$35.51
DBTL20240079	02/14/2024	SANDRA GONZALES	01/09/2024	01/09/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$24.12
DBTL20240080	02/14/2024	SANDRA GONZALES	12/27/2023	12/27/2023	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$32.75
DBTL20240081	02/15/2024	SANDRA GONZALES	12/10/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TORRANCE TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	\$92.34 \$703.70 \$1,014.30
DBTL20240085	02/14/2024	JEFFREY VAN	01/14/2024	01/14/2024	STAFF TRANSPORTATION TEMPLE CITY TO CULVER CITY AND RETURN	\$17.01
DBTL20240086	02/15/2024	EDWIN A SEVILLA	01/13/2024	01/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE, LOS ANGELES, MONTEBELLO, SAN DIEGO, SAN JOSE AND RETURN	\$25.11 \$259.75 \$538.93
DBTL20240087	02/15/2024	KATELYN S CURRIE	01/14/2024	01/14/2024	STAFF TRANSPORTATION LONG BEACH TO SAN DIEGO AND RETURN	\$164.06
DBTL20240089	02/21/2024	JEFFREY B LERNER	01/19/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	\$217.23 \$2,016.00 \$2,078.52
DBTL20240091	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO SALT LAKE CITY UT	\$662.60
DBTL20240095	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$977.60
DBTL20240096	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO MONTGOMERY AL	\$780.60
DBTL20240097	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER MONTGOMERY AL TO LOS ANGELES	\$416.40
DBTL20240098	02/16/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES	\$498.90
DBTL20240102	02/14/2024	GENEVA M MONTELEONE	01/19/2024	01/19/2024	STAFF PER DIEM	\$14.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	\$75.04
DBTL20240103	02/14/2024	GENEVA M MONTELEONE	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$85.76
DBTL20240115	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	LOS ANGELES TO VENTURA AND RETURN SENATOR TRANSPORTATION	\$708.10
DBTL20240118	02/26/2024	EDWIN A SEVILLA	01/29/2024	01/29/2024	AIRFARE FOR SEN BUTLER SALT LAKE CITY UT TO WASHINGTON DC STAFF PER DIEM	\$20.86 \$67.00
DBTL20240120	02/16/2024	EDWIN A SEVILLA	01/25/2024	01/26/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN STAFF INCIDENTALS	\$17.60 \$211.63 \$289.57
DBTL20240121	02/21/2024	GABRIELLE S FEDER	01/25/2024	01/26/2024	STAFF TRANSPORTATION SAN FRANCISCO TO OAKLAND, FRESNO, CLOVIS, OAKLAND, PLEASANTON AND RETURN STAFF INCIDENTALS	\$17.60 \$198.26 \$67.87
DBTL20240122	02/14/2024	CHESNA A FOORD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$12.06
DBTL20240123	02/14/2024	CHESNA A FOORD	01/29/2024	01/29/2024	NEWPORT BEACH TO FOUNTAIN VALLEY AND RETURN STAFF TRANSPORTATION	\$13.40
DBTL20240124	02/14/2024	CHESNA A FOORD	01/30/2024	01/30/2024	NEWPORT BEACH TO ORANGE AND RETURN STAFF PER DIEM	\$24.13 \$63.65
DBTL20240125	02/21/2024	GENEVA M MONTELEONE	01/25/2024	01/27/2024	STAFF TRANSPORTATION NEWPORT BEACH TO RIVERSIDE AND RETURN STAFF INCIDENTALS	\$48.51 \$444.25 \$18.75 \$612.52
DBTL20240126	02/14/2024	GENEVA M MONTELEONE	01/30/2024	01/30/2024	STAFF TRANSPORTATION CULVER CITY TO LOS ANGELES, FRESNO, SAN FRANCISCO, LOS ANGELES AND RETURN	\$53.60
DBTL20240127	02/14/2024	GENEVA M MONTELEONE	01/31/2024	01/31/2024	STAFF TRANSPORTATION LOS ANGELES TO THOUSAND OAKS AND RETURN	\$34.17
DBTL20240128	02/14/2024	NICHOLAS FIDENCIO HERNANDEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION CULVER CITY TO PICO RIVERA AND RETURN	\$15.00
DBTL20240133	02/23/2024	JEFFREY VAN	01/25/2024	01/27/2024	STAFF TRANSPORTATION SYLMAR TO SUNLAND AND RETURN STAFF INCIDENTALS	\$18.02 \$455.23 \$37.50 \$236.70
DBTL20240135	02/14/2024	ALEXANDER H CHANG	01/07/2024	02/03/2024	STAFF TRANSPORTATION TEMPLE CITY TO LOS ANGELES, FRESNO, SAN FRANCISCO, LOS ANGELES AND RETURN	\$221.90
DBTL20240137	02/14/2024	JOANNE M HAYES-WHITE	01/28/2024	01/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.11
DBTL20240138	02/14/2024	JOANNE M HAYES-WHITE	01/29/2024	01/29/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.63
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240139	02/14/2024	GENEVA M MONTELEONE	02/01/2024	02/01/2024	STAFF TRANSPORTATION CULVER CITY TO LONG BEACH, CARSON, TORRANCE AND RETURN	\$37.52
DBTL20240140	02/14/2024	GENEVA M MONTELEONE	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$23.01
DBTL20240146	03/05/2024	CHRISTYNA L THOMPSON	01/12/2024	01/15/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$129.45
					STAFF PER DIEM	\$668.37
					STAFF TRANSPORTATION	\$41.05
DBTL20240147	03/05/2024	CHRISTYNA L THOMPSON	01/25/2024	01/28/2024	WASHINGTON DC TO LOS ANGELES AND RETURN STAFF INCIDENTALS	\$122.18
					STAFF PER DIEM	\$862.26
					STAFF TRANSPORTATION	\$317.41
DBTL20240148	02/21/2024	DENISE N ALTOUNIAN SAHATDJIAN	01/13/2024	01/14/2024	WASHINGTON DC TO FRESNO, CLOVIS, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$302.84
DBTL20240149	02/14/2024	CHESNA A FOORD	02/01/2024	02/01/2024	FRESNO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$17.42
DBTL20240150	02/14/2024	CHESNA A FOORD	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$6.70
DBTL20240151	02/21/2024	HYERIM SONG	01/26/2024	01/26/2024	NEWPORT BEACH TO IRVINE AND RETURN STAFF PER DIEM	\$41.54
DBTL20240152	02/13/2024	HYERIM SONG	12/13/2023	12/13/2023	LOS ANGELES TO FRESNO AND RETURN STAFF TRANSPORTATION	\$7.86
DBTL20240153	02/13/2024	HYERIM SONG	12/18/2023	12/18/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.09
DBTL20240154	02/21/2024	NICHOLAS FIDENCIO HERNANDEZ	01/25/2024	01/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.26
					STAFF TRANSPORTATION	\$198.42
DBTL20240155	02/14/2024	EDWIN A SEVILLA	02/08/2024	02/08/2024	LOS ANGELES TO BURBANK, FRESNO, BURBANK AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$53.80
DBTL20240156	02/13/2024	HYERIM SONG	02/07/2024	02/07/2024	SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN STAFF TRANSPORTATION	\$2.68
DBTL20240157	02/13/2024	HYERIM SONG	01/12/2024	01/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DBTL20240163	02/26/2024	JOANNE M HAYES-WHITE	02/08/2024	02/08/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DBTL20240164	02/27/2024	CHESNA A FOORD	02/20/2024	02/20/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.80
					STAFF TRANSPORTATION	\$39.53
DBTL20240165	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	NEWPORT BEACH TO TUSTIN TO LOS ANGELES SENATOR TRANSPORTATION	\$138.10
DBTL20240166	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN BUTLER SAN FRANCISCO TO LOS ANGELES SENATOR TRANSPORTATION	\$170.00
DBTL20240167	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	TRAIN FARE FOR SEN BUTLER WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$1,479.60
DBTL20240169	02/27/2024	KATELYN S CURRIE	01/13/2024	01/13/2024	AIRFARE FOR SEN BUTLER SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$26.13
DBTL20240171	03/05/2024	ALICE S NAM	02/17/2024	02/23/2024	LONG BEACH TO LOS ANGELES AND RETURN STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$579.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240172	03/07/2024	ALICE S NAM	02/01/2024	02/03/2024	WASHINGTON DC TO LOS ANGELES, OAKLAND, BURBANK, LOS ANGELES AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$366.48 \$30.00 \$418.20
DBTL20240173	02/28/2024	GENEVA M MONTELEONE	02/23/2024	02/23/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$35.77
DBTL20240174	03/01/2024	GENEVA M MONTELEONE	02/22/2024	02/22/2024	CULVER CITY TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$22.78
DBTL20240175	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/24/2024	SENATOR TRANSPORTATION CULVER CITY TO CARSON AND RETURN	\$386.60
DBTL20240176	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$290.00
DBTL20240177	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BUTLER NEW YORK NY TO WASHINGTON DC	\$283.10
DBTL20240178	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/22/2024	02/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER OAKLAND TO BURBANK	\$60.09
DBTL20240179	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/23/2024	02/23/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.64
DBTL20240180	02/29/2024	NICHOLAS FIDENCIO HERNANDEZ	02/14/2024	02/14/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.82
DBTL20240181	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.10
DBTL20240186	03/04/2024	JOANNE M HAYES-WHITE	02/22/2024	02/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER BURBANK TO SAN JOSE	\$30.82
DBTL20240187	03/04/2024	JOANNE M HAYES-WHITE	02/19/2024	02/19/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DBTL20240190	03/06/2024	ALEXANDER H CHANG	02/04/2024	02/24/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.52
DBTL20240191	03/05/2024	CHESNA A FOORD	02/27/2024	02/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DBTL20240192	03/07/2024	SANDRA GONZALES	01/25/2024	01/30/2024	NEWPORT BEACH TO CHINO AND RETURN STAFF TRANSPORTATION	\$683.40
DBTL20240193	03/05/2024	SANDRA GONZALES	02/21/2024	02/23/2024	STAFF TRANSPORTATION TORRANCE TO FRESNO, SAN FRANCISCO, OAKLAND, FRESNO, TORRANCE AND RETURN	\$73.03
DBTL20240202	03/08/2024	CAMILLE J PON	02/28/2024	02/28/2024	LOS ANGELES TO CARSON, LOS ANGELES TO TORRANCE STAFF TRANSPORTATION	\$38.23
DBTL20240204	03/08/2024	NICHOLAS FIDENCIO HERNANDEZ	02/27/2024	02/27/2024	SAN FRANCISCO TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	\$56.14
DBTL20240205	03/08/2024	NICHOLAS FIDENCIO HERNANDEZ	02/29/2024	02/29/2024	LOS ANGELES TO WEST COVINA AND RETURN STAFF TRANSPORTATION	\$53.06
DBTL20240207	03/08/2024	SANDRA GONZALES	02/15/2024	02/15/2024	LOS ANGELES TO POMONA AND RETURN STAFF TRANSPORTATION	\$59.63
DBTL20240211	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	LOS ANGELES TO SOUTH GATE TO TORRANCE SENATOR TRANSPORTATION	\$780.60
DBTL20240223	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	AIRFARE FOR SEN BUTLER MONTGOMERY AL TO WASHINGTON DC STAFF TRANSPORTATION	\$998.19
					AIRFARE FOR C THOMPSON WASHINGTON DC TO LOS ANGELES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240224	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/10/2024	TICKET FEES	\$18.75
DBTL20240225	03/19/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$18.75
DBTL20240227	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$780.60
DBTL20240229	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO MONTGOMERY AL SENATOR TRANSPORTATION	\$718.60
DBTL20240230	03/27/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO SAN FRANCISCO SENATOR TRANSPORTATION	\$846.60
DBTL20240236	03/19/2024	EDWIN A SEVILLA	03/06/2024	03/06/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO FRESNO STAFF PER DIEM	\$12.49
					STAFF TRANSPORTATION	\$62.98
DBTL20240237	03/19/2024	EDWIN A SEVILLA	03/05/2024	03/05/2024	SAN FRANCISCO TO MILPITAS AND RETURN STAFF TRANSPORTATION	\$40.20
DBTL20240238	03/28/2024	CALEB A JACKSON	02/29/2024	03/04/2024	SAN FRANCISCO TO CONCORD AND RETURN STAFF INCIDENTALS	\$205.00
					STAFF PER DIEM	\$830.00
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$878.86
DBTL20240239	03/25/2024	EDWIN A SEVILLA	02/21/2024	02/21/2024	WASHINGTON DC TO MONTGOMERY AL AND RETURN STAFF TRANSPORTATION	\$212.26
DBTL20240240	03/19/2024	NICHOLAS FIDENCIO HERNANDEZ	03/05/2024	03/05/2024	SAN FRANCISCO TO PLEASANTON, SACRAMENTO, PLEASANTON AND RETURN STAFF TRANSPORTATION	\$24.79
DBTL20240241	03/19/2024	CHESNA A FOORD	03/11/2024	03/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.48
DBTL20240247	03/22/2024	CHESNA A FOORD	03/14/2024	03/14/2024	NEWPORT BEACH TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$24.42
DBTL20240249	03/21/2024	KATELYN S CURRIE	03/15/2024	03/15/2024	NEWPORT BEACH TO SANTA ANA AND RETURN STAFF TRANSPORTATION	\$52.66
DBTL20240252	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	LONG BEACH TO STUDIO CITY, LOS ANGELES AND RETURN SENATOR TRANSPORTATION	\$499.10
DBTL20240253	03/28/2024	CHESNA A FOORD	03/15/2024	03/15/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$40.87
DBTL20240254	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	LOS ANGELES TO NEWPORT BEACH AND RETURN SENATOR TRANSPORTATION	\$1,161.10
DBTL20240258	03/27/2024	GENEVA M MONTELEONE	03/05/2024	03/05/2024	AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$34.74
					CULVER CITY TO LOS ANGELES AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,706.65
0002849427	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002850984	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DBTL20240188	03/07/2024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
OTHER CONTRACTUAL SERVICES						\$5,100.00
DBTL20240082	02/14/2024	WILLIAMS,RYAN C	01/12/2024	01/13/2024	AUDIO, VISUAL EQUIPMENT	\$10.80
ACQUISITION OF ASSETS						\$10.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,871.83	-27,871.83
ORGANIZATION TOTALS	101,500.00	-\$27,871.83	-\$27,871.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,628.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACOB, MEGHAN LOUISE			INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		SHEA, ALVINA J.			LEGISLATIVE INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		HADDAD, CRISTEN JADE			INTERN FROM DEC. 4 TO DEC. 6	\$1,600.83
		WEBB, CARISA R			INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		IMGRUND, HAYDEN R			INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		ABRAHAM, ROHAN G			SUMMER INTERN FROM DEC. 8 TO DEC. 10	\$1,600.83
		SORIA, DANIEL A.			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		PERKINS, PHOEBE ROSE			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		LIANG, HAOUY			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		HABTEWOLDE, SENAIT E GIRMA			INTERN FROM FEB. 7 TO MAR. 27	\$2,799.31
		MCLOV-TINGLE, KELSEY E			INTERN FROM MAR. 8	\$883.70
		FRISINA, ANGELO F			INTERN FROM MAR. 8	\$883.70
		KUNDY, PRADEEP			INTERN FROM MAR. 8	\$883.70
		SEVILLA, MIA C			INTERN FROM MAR. 8	\$1,767.41
		GOMEZ, KEVIN			INTERN FROM MAR. 8	\$883.70
		WU, ANTONIO M			INTERN FROM MAR. 8	\$883.70
		ANDERSON, RILEY M			INTERN FROM MAR. 8	\$883.70
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,871.83
Net Payroll Expenses						\$27,871.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,117,956.52
Travel and Transportation of Persons		0.00	-88,021.80
Rent, Communications and Utilities		-7.80	-40,684.90
Other Contractual Services		0.00	-11,295.03
Supplies and Materials		0.00	-98,899.63
Acquisition of Assets		0.00	-2,858.20
ORGANIZATION TOTALS	4,121,932.00	-\$7.80	-\$3,359,716.08
UNEXPENDED BALANCE AS OF 03/31/2024			\$762,215.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,333.33
ORGANIZATION TOTALS	70,000.00	0.00	-2,333.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$67,666.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,558.03	-3,607,682.27
Travel and Transportation of Persons		-20,599.43	-135,931.76
Rent, Communications and Utilities		-3,790.31	-42,416.52
Printing and Reproduction		0.00	-36.55
Other Contractual Services		0.00	-11,991.29
Supplies and Materials		-37,786.71	-86,258.47
Acquisition of Assets		-44,660.00	-50,134.54
ORGANIZATION TOTALS	4,329,912.00	-\$112,394.48	-\$3,934,451.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$395,460.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$971.23
Net Payroll Expenses						\$971.23
DCAN20230695	10/19/2023	AMIT RONEN	07/29/2023	08/15/2023	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$95.23
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE, JUNEAU AK, ANCHORAGE AK, EDMONDS, SEATTLE AND RETURN	\$886.08
DCAN20230762	10/04/2023	CALLEY N HAIR	08/11/2023	08/22/2023	STAFF PER DIEM	\$400.03
					STAFF TICKET FEES	\$64.96
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ORCHARD, PORT ANGELES, PORT ORCHARD, SEATTLE AND RETURN	\$1,194.67
DCAN20230769	10/18/2023	CAMERON CALDWELL	08/13/2023	08/14/2023	STAFF INCIDENTALS	\$21.47
					STAFF PER DIEM	\$209.83
					STAFF TRANSPORTATION EVERETT TO VANCOUVER, LONGVIEW AND RETURN	\$286.09
DCAN20230826	10/19/2023	CARLY JEAN CLOWARD	09/11/2023	09/14/2023	STAFF INCIDENTALS	\$122.97
					STAFF PER DIEM	\$848.56
					STAFF TRANSPORTATION POULSBORO TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$716.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230847	10/04/2023	RICHARD G EVANS	07/06/2023	07/06/2023	STAFF TRANSPORTATION RICHLAND TO WHITE SWAN AND RETURN	\$103.49
DCAN20230849	10/04/2023	RICHARD G EVANS	07/31/2023	07/31/2023	STAFF TRANSPORTATION RICHLAND TO SPOKANE AND RETURN	\$196.50
DCAN20230850	10/04/2023	RICHARD G EVANS	08/01/2023	08/01/2023	STAFF TRANSPORTATION RICHLAND TO ROSLYN AND RETURN	\$162.44
DCAN20230852	10/04/2023	RICHARD G EVANS	08/07/2023	08/07/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$102.18
DCAN20230854	10/04/2023	RICHARD G EVANS	08/21/2023	08/21/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$104.80
DCAN20230857	10/04/2023	RICHARD G EVANS	08/25/2023	08/25/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$104.80
DCAN20230858	10/04/2023	RICHARD G EVANS	08/30/2023	08/30/2023	STAFF TRANSPORTATION RICHLAND TO SELAH AND RETURN	\$102.83
DCAN20230859	10/04/2023	RICHARD G EVANS	09/08/2023	09/08/2023	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	\$115.28
DCAN20230860	10/04/2023	RICHARD G EVANS	09/14/2023	09/14/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$104.80
DCAN20230862	10/04/2023	RICHARD G EVANS	06/02/2023	06/03/2023	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$160.47
DCAN20230863	10/16/2023	NASEEM MEHYAR	08/18/2023	08/29/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, OLYMPIA, TACOMA, SEATTLE, SPOKANE, WALLA WALLA, SEATTLE AND RETURN	\$60.00
DCAN20230870	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$53.90
DCAN20230871	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO PASCO	\$383.90
DCAN20230872	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$196.90
DCAN20230873	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$442.90
DCAN20230874	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$313.90
DCAN20230876	10/04/2023	RILEY B SMITH	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPOKANE TO PULLMAN, COLFAX AND RETURN	\$104.40
DCAN20230877	10/04/2023	RILEY B SMITH	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$5.91 \$98.25
DCAN20230882	10/10/2023	MICHAEL T SNODGRASS	09/28/2023	09/28/2023	STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	\$73.36
DCAN20230883	10/10/2023	RICHARD G EVANS	09/26/2023	09/26/2023	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$79.25
DCAN20230884	10/10/2023	RICHARD G EVANS	09/27/2023	09/27/2023	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$108.07
DCAN20230885	10/10/2023	RICHARD G EVANS	06/21/2023	06/21/2023	STAFF TRANSPORTATION RICHLAND TO BURBANK AND RETURN	\$33.40
DCAN20230886	10/10/2023	RICHARD G EVANS	06/28/2023	06/28/2023	STAFF TRANSPORTATION RICHLAND TO PASCO AND RETURN	\$17.03
DCAN20230887	10/10/2023	ORDENA WILLIS	09/22/2023	09/22/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20230888	10/10/2023	ORDENA WILLIS	09/27/2023	09/27/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.88
DCAN20230889	10/12/2023	ANSLEY G LACITIS	04/02/2023	04/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$77.02 \$1,113.55
DCAN20230890	10/11/2023	ANSLEY G LACITIS	06/28/2023	07/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$60.78 \$814.46 \$1,813.30
DCAN20230891	12/06/2023	ANSLEY G LACITIS	05/21/2023	05/24/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TUKWILA, SEATTLE AND RETURN	\$64.74 \$590.65 \$811.43
DCAN20230892	12/05/2023	ANSLEY G LACITIS	07/16/2023	07/19/2023	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KENNEWICK, SEATTLE AND RETURN	\$19.19 \$201.68 \$923.07
DCAN20230893	12/06/2023	ANSLEY G LACITIS	07/29/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$480.91 \$420.08
DCAN20230894	10/12/2023	ANSLEY G LACITIS	08/20/2023	08/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$116.61 \$367.80
DCAN20230898	10/25/2023	KEVIN D CHANG	09/28/2023	10/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$121.26 \$769.09 \$659.05
DCAN20230911	01/10/2024	MEGAN THOMPSON LABARRE	06/08/2023	06/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	\$237.97 \$613.00 \$1,217.55
DCAN20230912	01/19/2024	MEGAN THOMPSON LABARRE	08/08/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER, SEATTLE, SPOKANE, SEATTLE, TULALIP AND RETURN	\$40.42 \$297.43 \$598.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,599.43
DCAN20230868	10/04/2023	EVOLVING WEB INC	09/27/2023	09/27/2023	IT SYSTEM DESIGN ACQUISITION OF ASSETS	\$44,660.00 \$44,660.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	70,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,778,298.42	-1,778,298.42
Travel and Transportation of Persons		-29,889.66	-29,889.66
Rent, Communications and Utilities		-15,775.31	-15,775.31
Other Contractual Services		-599.35	-599.35
Supplies and Materials		-9,255.45	-9,255.45
Acquisition of Assets		-45,788.88	-45,788.88
ORGANIZATION TOTALS	4,540,115.00	-\$1,879,607.07	-\$1,879,607.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,660,507.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER TO FEB. 8	\$21,125.30
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$43,210.93
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$57,499.93
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$82,500.00
		RONEN, AMIT			CHIEF OF STAFF	\$99,999.96
		BAIRD, STACY A			SENIOR ADVISOR	\$70,780.45
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$30,004.93
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	\$69,999.96
		DRAXLER, JOHN D			TAX COUNSEL	\$62,499.96
		WILLIS, ORDENA			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 19	\$8,699.98
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	\$47,187.00
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$44,565.48
		LARSON, KAITLUN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$27,499.93
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$39,999.96
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	\$31,458.00
		SWAIN, SOPHIA M			PRESS SECRETARY	\$42,499.93
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$44,565.48
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$34,999.93
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$39,999.96
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$84,999.96
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	\$36,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JORDAN C			LEGISLATIVE AIDE TO NOV. 22	\$11,076.32
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	\$37,500.00
		MADSEN, RYAN T			PRESS ASSISTANT	\$25,999.93
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$67,500.00
		MEANS, JAMES			SPECIAL ASSISTANT TO NOV. 22	\$10,833.31
		HELFRICH, DEVIN			POLICY ADVISOR	\$62,499.96
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$72,499.93
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	\$45,000.00
		JOHNSON, CONRAD F			DEPUTY SCHEDULER	\$30,999.96
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	\$47,499.96
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	\$27,499.93
		TELLMAN, ASTOR E			LEGISLATIVE AIDE	\$32,999.93
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT	\$25,562.44
		BORENSTEIN, GABRIELLE L.			LEGISLATIVE CORRESPONDENT TO OCT. 8	\$8,264.25
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$37,500.00
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$27,499.93
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	\$22,500.00
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$37,500.00
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$37,500.00
		GALOTTO, BRADY N			INTERN TO OCT. 23	\$460.00
		KENOW, DANA M			INTERN TO OCT. 23	\$713.00
		HOWELL, ETHAN A			INTERN TO OCT. 23	\$651.67
		WEDLAKE, PETER M.E.			STATE SCHEDULER/DRIVER TO NOV. 3	\$5,041.65
		KINYON, LILY ANNE			STATE STAFF ASSISTANT FROM OCT. 10	\$21,375.00
		QUILLIN, JOSEPH PATRICK			STAFF ASSISTANT FROM OCT. 30	\$19,923.55
		KETTERSON, ALEXANDER C			PRESS ASSISTANT FROM MAR. 7	\$3,333.33
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT FROM JAN. 3	\$18,333.33
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE FROM JAN. 22	\$10,541.63
		HEFFRON, ZACHARY R			STAFF ASSISTANT FROM FEB. 21	\$5,277.76
		ORRINGER, IAN JAMES			RESEARCHER FROM MAR. 5	\$3,827.77
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,778,311.50
				PERSONNEL BENEFITS		\$4,362.29
				Net Payroll Expenses		\$1,782,673.79
DCAN20230898	10/25/2023	KEVIN D CHANG	09/28/2023	10/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$123.78
DCAN20240003	10/24/2023	RILEY B SMITH	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NESPELEM AND RETURN	\$21.58 \$132.31
DCAN20240004	10/24/2023	ORDENA WILLIS	10/05/2023	10/05/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.57
DCAN20240005	10/25/2023	KEVIN D CHANG	10/09/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$202.10 \$1,504.65 \$683.25
DCAN20240007	10/25/2023	CALLEY N HAIR	10/09/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$75.13 \$940.91
DCAN20240011	11/01/2023	SOPHIA M SWAIN	10/05/2023	10/14/2023	STAFF PER DIEM	\$295.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$1,442.46
DCAN20240013	10/26/2023	PETER M.E. WEDLAKE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$13.88
DCAN20240014	10/26/2023	PETER M.E. WEDLAKE	10/05/2023	10/05/2023	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	\$66.35
DCAN20240015	10/26/2023	PETER M.E. WEDLAKE	10/06/2023	10/06/2023	SEATTLE TO SEATAC, EDMONDS, SEATTLE TO KENT STAFF TRANSPORTATION	\$68.44
DCAN20240016	10/26/2023	PETER M.E. WEDLAKE	10/08/2023	10/08/2023	SEATTLE TO EDMONDS, SEATTLE, EDMONDS TO KENT STAFF TRANSPORTATION	\$86.91
DCAN20240017	10/26/2023	PETER M.E. WEDLAKE	10/09/2023	10/09/2023	KENT TO EDMONDS, BELLEVUE, EDMONDS AND RETURN STAFF TRANSPORTATION	\$53.25
DCAN20240018	10/26/2023	PETER M.E. WEDLAKE	10/10/2023	10/10/2023	KENT TO EDMONDS AND RETURN STAFF TRANSPORTATION	\$53.31
DCAN20240019	10/26/2023	PETER M.E. WEDLAKE	10/11/2023	10/11/2023	SEATTLE TO EDMONDS, SEATTLE, EDMONDS TO KENT STAFF TRANSPORTATION	\$84.82
DCAN20240020	10/26/2023	PETER M.E. WEDLAKE	10/16/2023	10/16/2023	KENT TO EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	\$13.75
DCAN20240022	10/26/2023	PETER M.E. WEDLAKE	10/19/2023	10/19/2023	SEATTLE TO KENT AND RETURN STAFF TRANSPORTATION	\$63.01
DCAN20240023	10/26/2023	PETER M.E. WEDLAKE	10/19/2023	10/19/2023	SEATTLE TO SEATAC, EDMONDS TO KENT STAFF TRANSPORTATION	\$38.31
DCAN20240024	10/26/2023	PETER M.E. WEDLAKE	10/20/2023	10/20/2023	SEATTLE TO EDMONDS TO KENT STAFF TRANSPORTATION	\$51.09
DCAN20240025	10/31/2023	ORDENA WILLIS	10/20/2023	10/21/2023	KENT TO EDMONDS, SEATAC AND RETURN STAFF INCIDENTALS	\$16.09
					STAFF PER DIEM	\$144.93
					STAFF TRANSPORTATION	\$216.93
DCAN20240026	10/30/2023	RILEY B SMITH	10/17/2023	10/17/2023	PUYALLUP TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$146.06
DCAN20240027	10/30/2023	RILEY B SMITH	10/18/2023	10/18/2023	SPOKANE TO OHELLO AND RETURN STAFF TRANSPORTATION	\$114.23
DCAN20240028	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SPOKANE TO GRAND COULEE AND RETURN SENATOR TRANSPORTATION	\$160.90
DCAN20240029	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN CANTWELL SAN FRANCISCO CA TO SEATTLE SENATOR TRANSPORTATION	\$437.90
DCAN20240035	11/02/2023	PETER M.E. WEDLAKE	10/24/2023	10/24/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$22.00
DCAN20240040	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/22/2023	SEATTLE TO TUKWILA, SEATAC TO KENT SENATOR TRANSPORTATION	\$199.90
DCAN20240047	11/07/2023	PETER M.E. WEDLAKE	10/21/2023	10/21/2023	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.36
DCAN20240048	11/07/2023	PETER M.E. WEDLAKE	10/28/2023	10/28/2023	SEATTLE TO EDMONDS, SEATTLE TO KENT STAFF TRANSPORTATION	\$15.06
DCAN20240049	11/07/2023	PETER M.E. WEDLAKE	10/29/2023	10/29/2023	SEATTLE TO FEDERAL WAY AND RETURN STAFF TRANSPORTATION	\$16.76
DCAN20240061	11/13/2023	MICHAEL T SNODGRASS	11/02/2023	11/02/2023	SEATTLE TO SEATAC TO KENT STAFF TRANSPORTATION	\$81.87
DCAN20240062	11/13/2023	MICHAEL T SNODGRASS	11/06/2023	11/06/2023	TACOMA TO PORT HADLOCK AND RETURN STAFF TRANSPORTATION	\$45.85
					TACOMA TO BREMERTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240070	11/15/2023	RILEY B SMITH	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPOKANE TO COLVILLE, CHEWELAH AND RETURN	\$92.48
DCAN20240071	11/20/2023	MICHAEL T SNODGRASS	11/09/2023	11/09/2023	STAFF TRANSPORTATION OLYMPIA TO SEQUIM AND RETURN	\$130.34
DCAN20240072	11/20/2023	MICHAEL T SNODGRASS	11/11/2023	11/11/2023	STAFF TRANSPORTATION TACOMA TO WOODINVILLE, EDMONDS, MONROE, BELLEVUE, SEATTLE TO OLYMPIA	\$110.69
DCAN20240074	11/30/2023	MICHAEL T SNODGRASS	11/15/2023	11/15/2023	STAFF TRANSPORTATION OLYMPIA TO NEAH BAY, BEAVER AND RETURN	\$277.06
DCAN20240075	11/30/2023	MICHAEL T SNODGRASS	11/16/2023	11/16/2023	STAFF TRANSPORTATION OLYMPIA TO QUILCENE, BELFAIR AND RETURN	\$119.21
DCAN20240076	11/30/2023	DEVIN HELFRICH	11/12/2023	11/18/2023	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$535.79
DCAN20240084	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$335.90
DCAN20240086	12/01/2023	RILEY B SMITH	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KETTLE FALLS AND RETURN	\$5.67 \$108.73
DCAN20240093	12/05/2023	SETH E KOLLOEN	11/19/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KAPOLEI HI TO HONOLULU HI, SEATTLE, HONOLULU HI AND RETURN	\$41.59 \$248.19 \$431.92
DCAN20240099	12/14/2023	CALLEY N HAIR	11/20/2023	11/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEATAC, SEATTLE AND RETURN	\$19.89 \$220.31 \$571.47
DCAN20240101	12/13/2023	RITA P STEWART	11/08/2023	11/08/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$51.62
DCAN20240102	12/13/2023	RITA P STEWART	11/17/2023	11/17/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$46.62
DCAN20240103	12/13/2023	MICHAEL T SNODGRASS	12/01/2023	12/01/2023	STAFF TRANSPORTATION OLYMPIA TO HOQUIAM, ABERDEEN AND RETURN	\$73.36
DCAN20240104	12/13/2023	MICHAEL T SNODGRASS	12/06/2023	12/06/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON TO TACOMA	\$62.22
DCAN20240108	12/15/2023	SOPHIA M SWAIN	11/16/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$136.38 \$720.90
DCAN20240115	01/08/2024	MICHAEL T SNODGRASS	12/12/2023	12/12/2023	STAFF TRANSPORTATION OLYMPIA TO OCEAN SHORES, WESTPORT AND RETURN	\$126.41
DCAN20240116	01/10/2024	RILEY B SMITH	12/13/2023	12/13/2023	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$411.70
DCAN20240117	01/04/2024	MICHAEL T SNODGRASS	12/13/2023	12/13/2023	STAFF TRANSPORTATION TACOMA TO SEATTLE TO OLYMPIA	\$79.91
DCAN20240118	01/04/2024	MICHAEL T SNODGRASS	12/14/2023	12/14/2023	STAFF TRANSPORTATION TACOMA TO KEYPORT AND RETURN	\$62.88
DCAN20240122	01/11/2024	PAUL T QUINONEZ FIGUEROA	01/02/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	\$251.96 \$50.10
DCAN20240123	01/19/2024	MICHAEL T SNODGRASS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$34.52 \$245.89

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DCAN20240124	01/19/2024	MICHAEL T SNODGRASS	01/05/2024	01/05/2024	OLYMPIA TO VANCOUVER, EDMONDS AND RETURN STAFF TRANSPORTATION	\$68.34
DCAN20240132	01/12/2024	LILY ANNE KINYON	12/13/2023	12/13/2023	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$43.12
DCAN20240151	01/18/2024	TANISHA LYNN HARRIS	11/04/2023	11/04/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DCAN20240152	01/19/2024	TANISHA LYNN HARRIS	11/20/2023	11/22/2023	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$100.87
DCAN20240153	01/18/2024	TANISHA LYNN HARRIS	12/11/2023	12/11/2023	VANCOUVER TO TOKELAND AND RETURN STAFF TRANSPORTATION	\$26.20
DCAN20240154	01/18/2024	TANISHA LYNN HARRIS	12/18/2023	12/18/2023	VANCOUVER TO KELSO AND RETURN STAFF TRANSPORTATION	\$77.29
DCAN20240155	01/18/2024	TANISHA LYNN HARRIS	12/20/2023	12/20/2023	VANCOUVER TO RAYMOND AND RETURN STAFF TRANSPORTATION	\$41.92
DCAN20240161	01/23/2024	PAUL T QUINONEZ FIGUEROA	01/16/2024	01/16/2024	VANCOUVER TO UNDERWOOD AND RETURN STAFF PER DIEM	\$20.46
DCAN20240163	01/29/2024	JOSEPHINE L MCKINLEY	01/18/2024	01/18/2024	STAFF TRANSPORTATION SEATTLE TO LACEY AND RETURN	\$44.22
DCAN20240164	01/29/2024	JOSEPHINE L MCKINLEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.51
DCAN20240169	02/05/2024	JOSEPHINE L MCKINLEY	01/23/2024	01/23/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.56
DCAN20240173	02/08/2024	RITA P STEWART	01/22/2024	01/26/2024	STAFF TRANSPORTATION 1/22, 23, 24, 25, 26 SEATTLE TO TACOMA AND RETURN	\$20.50
DCAN20240177	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$295.11
DCAN20240178	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$200.10
DCAN20240179	02/09/2024	DAVID G SILVERMAN	01/14/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.73
DCAN20240183	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$336.10
DCAN20240184	02/16/2024	FARAZ M ZARGHAMI	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$69.00
DCAN20240186	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SEATTLE TO SPOKANE AND RETURN SENATOR TRANSPORTATION	\$872.43
DCAN20240194	02/22/2024	SEAN M PHILLIPS	01/19/2024	02/04/2024	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SPOKANE STAFF PER DIEM	\$865.60
DCAN20240195	02/23/2024	CANTWELL,MARIA	02/01/2024	02/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$128.79
DCAN20240196	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	\$1,197.66
DCAN20240199	02/26/2024	MICHAEL T SNODGRASS	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$47.87
DCAN20240200	02/26/2024	MICHAEL T SNODGRASS	02/02/2024	02/02/2024	STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$347.34
					STAFF TRANSPORTATION	\$53.10
					STAFF TRANSPORTATION	\$136.68
					STAFF TRANSPORTATION	\$178.22

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			START	END		
DCAN20240201	02/26/2024	MICHAEL T SNODGRASS	02/08/2024	02/08/2024	OLYMPIA TO PORT ANGELES AND RETURN STAFF TRANSPORTATION	\$176.88
DCAN20240202	03/06/2024	SOPHIA M SWAIN	02/01/2024	02/04/2024	OLYMPIA TO PORT ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$92.34 \$464.97 \$136.00 \$1,010.22
DCAN20240210	03/08/2024	JOSEPHINE L MCKINLEY	01/31/2024	01/31/2024	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN STAFF TRANSPORTATION	\$2.01
DCAN20240211	03/21/2024	KEVIN D CHANG	02/15/2024	02/17/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.36 \$517.53 \$536.88
DCAN20240212	03/08/2024	JOSEPHINE L MCKINLEY	02/07/2024	02/07/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$26.13
DCAN20240213	03/08/2024	FARAZ M ZARGHAMI	02/14/2024	02/14/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DCAN20240214	03/08/2024	FARAZ M ZARGHAMI	02/15/2024	02/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DCAN20240215	03/12/2024	FARAZ M ZARGHAMI	02/16/2024	02/16/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$49.87 \$199.66
DCAN20240216	03/12/2024	FARAZ M ZARGHAMI	02/19/2024	02/19/2024	SEATTLE TO LONGVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$383.03
DCAN20240217	03/08/2024	FARAZ M ZARGHAMI	02/20/2024	02/20/2024	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$15.41
DCAN20240218	03/08/2024	FARAZ M ZARGHAMI	02/21/2024	02/21/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DCAN20240219	03/12/2024	FARAZ M ZARGHAMI	02/22/2024	02/22/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.60 \$292.79
DCAN20240220	03/08/2024	FARAZ M ZARGHAMI	02/23/2024	02/23/2024	SEATTLE TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$32.12
DCAN20240221	03/12/2024	JOSEPHINE L MCKINLEY	02/22/2024	02/22/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$285.88
DCAN20240222	03/08/2024	JOSEPHINE L MCKINLEY	02/23/2024	02/23/2024	SEATTLE TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$38.65
DCAN20240223	03/08/2024	JOSEPHINE L MCKINLEY	02/21/2024	02/21/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DCAN20240224	03/08/2024	JOSEPHINE L MCKINLEY	02/13/2024	02/13/2024	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	\$42.07
DCAN20240225	03/08/2024	JOSEPHINE L MCKINLEY	02/18/2024	02/18/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.07
DCAN20240226	03/08/2024	PAUL T QUINONEZ FIGUEROA	02/24/2024	02/24/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DCAN20240227	03/25/2024	CALLEY N HAIR	02/13/2024	02/21/2024	SEATTLE TO EDMONDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.36 \$560.17 \$1,027.47

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			START	END		
DCAN20240228	03/25/2024	DEVIN HELFRICH	02/01/2024	02/02/2024	WASHINGTON DC TO SEATTLE, SOUTHWORTH, SEATTLE, SOUTHWORTH, SEATTLE, SOUTHWORTH AND RETURN	\$216.54
DCAN20240229	03/21/2024	JOHN D DRAXLER	02/13/2024	02/21/2024	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$19.05
					STAFF INCIDENTALS	\$384.60
					STAFF PER DIEM	\$922.98
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SEATTLE, SEATAC, SPOKANE, SEATAC, SEATTLE, AND RETURN	
DCAN20240233	03/27/2024	MICHAEL T SNODGRASS	02/16/2024	02/16/2024	STAFF PER DIEM	\$42.72
					STAFF TRANSPORTATION	\$343.71
DCAN20240234	03/26/2024	MICHAEL T SNODGRASS	02/20/2024	02/20/2024	OLYMPIA TO SEATTLE, VANCOUVER, LONGVIEW, EDMONDS AND RETURN	\$104.52
DCAN20240235	03/26/2024	MICHAEL T SNODGRASS	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$131.30
DCAN20240236	03/20/2024	MICHAEL T SNODGRASS	02/29/2024	02/29/2024	OLYMPIA TO EDMONDS, SEATTLE TO TACOMA	\$87.10
DCAN20240238	03/21/2024	DAVID G SILVERMAN	02/03/2024	02/29/2024	STAFF TRANSPORTATION	\$60.30
DCAN20240239	03/28/2024	PAUL T QUINONEZ FIGUEROA	03/03/2024	03/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.54
					STAFF PER DIEM	\$466.45
					STAFF TRANSPORTATION	
					SEATTLE TO BROWNSVILLE TX AND RETURN	
DCAN20240240	03/28/2024	PAUL T QUINONEZ FIGUEROA	02/18/2024	02/19/2024	STAFF PER DIEM	\$186.39
					STAFF TRANSPORTATION	\$92.78
					SEATTLE TO PASCO, SPOKANE AND RETURN	
DCAN20240242	03/20/2024	TANISHA LYNN HARRIS	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$27.67
DCAN20240243	03/20/2024	TANISHA LYNN HARRIS	01/11/2024	01/11/2024	VANCOUVER TO LONGVIEW AND RETURN	\$27.20
DCAN20240244	03/20/2024	TANISHA LYNN HARRIS	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$33.29
DCAN20240245	03/21/2024	TANISHA LYNN HARRIS	01/30/2024	01/30/2024	VANCOUVER TO LONGVIEW AND RETURN	\$58.69
DCAN20240246	03/21/2024	TANISHA LYNN HARRIS	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$55.34
DCAN20240247	03/21/2024	TANISHA LYNN HARRIS	02/05/2024	02/05/2024	VANCOUVER TO CENTRALIA AND RETURN	\$55.34
DCAN20240248	03/21/2024	TANISHA LYNN HARRIS	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$27.67
DCAN20240249	03/21/2024	TANISHA LYNN HARRIS	02/19/2024	02/19/2024	VANCOUVER TO CENTRALIA AND RETURN	\$72.36
DCAN20240252	03/21/2024	TYRONE LARONN EUELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$22.78
DCAN20240253	03/21/2024	TYRONE LARONN EUELL	02/08/2024	02/08/2024	VANCOUVER TO LONG BEACH AND RETURN	\$22.78
DCAN20240273	03/25/2024	RICHARD G EVANS	12/08/2023	12/08/2023	TACOMA TO SEATTLE AND RETURN	\$78.60
DCAN20240274	03/25/2024	RICHARD G EVANS	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$73.36
					RICHLAND TO TOPPENISH AND RETURN	
					STAFF TRANSPORTATION	
					RICHLAND TO WALLA WALLA AND RETURN	

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			START	END		
DCAN20240277	03/25/2024	RICHARD G EVANS	11/16/2023	11/16/2023	STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	\$93.01
DCAN20240281	03/25/2024	RICHARD G EVANS	10/30/2023	10/30/2023	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$74.67
DCAN20240282	03/25/2024	RICHARD G EVANS	10/27/2023	10/27/2023	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$78.60
DCAN20240299	03/26/2024	TYRONE LARONN EUELL	03/20/2024	03/20/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$45.56
DCAN20240300	03/26/2024	JOSEPHINE L MCKINLEY	03/18/2024	03/18/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.81
DCAN20240303	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	\$91.10
DCAN20240304	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$336.10
DCAN20240305	03/28/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$200.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,889.66
0002846852	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002847968	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002849462	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851017	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$19.35
DCAN20240182	02/09/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$599.35
0002851087	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$7,895.02
0002851280	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$6,502.50
DCAN20240113	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2023	09/30/2024	SOFTWARE COTS	\$3,075.70
DCAN20240140	01/18/2024	BGOV LLC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$6,588.00
DCAN20240188	02/15/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$2,287.66
DCAN20240198	02/23/2024	EVOLVING WEB INC	02/08/2024	02/08/2024	IT SYSTEM DESIGN	\$19,440.00
ACQUISITION OF ASSETS						\$45,788.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,160.59	-30,160.59
ORGANIZATION TOTALS	70,000.00	-\$30,160.59	-\$30,160.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,839.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, SPENCER M			LEGISLATIVE INTERN FROM JAN. 17	\$5,550.00
		GALIOTTO, BRADY N			INTERN FROM OCT. 24 TO DEC. 15	\$1,040.00
		KENOW, DANA M			INTERN FROM OCT. 24 TO DEC. 15	\$1,612.00
		HOWELL, ETHAN A			INTERN FROM OCT. 24 TO DEC. 15	\$1,473.33
		KETTERSON, ALEXANDER C			PRESS INTERN FROM NOV. 1 TO MAR. 6	\$4,200.00
		SANTAMARIA, JULIA C.			STATE INTERN FROM JAN. 4 TO MAR. 22	\$2,031.34
		ZULETA, JESSICA ANDREA			STATE INTERN FROM JAN. 4 TO MAR. 22	\$4,740.00
		JORDAN, LIAM P			LEGISLATIVE INTERN FROM JAN. 17	\$4,756.96
		TRAN, MAY P			LEGISLATIVE INTERN FROM JAN. 17	\$4,756.96

					PERSONNEL COMP. FULL-TIME PERMANENT	\$30,160.59

					Net Payroll Expenses	\$30,160.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,388.61
Travel and Transportation of Persons		0.00	-138,055.76
Rent, Communications and Utilities		0.00	-65,465.01
Printing and Reproduction		0.00	-1,056.30
Other Contractual Services		0.00	-21,702.00
Supplies and Materials		0.00	-77,635.30
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	3,785,204.00	\$ 0.00	-\$2,827,408.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$957,795.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,931.03
ORGANIZATION TOTALS	64,500.00	5.00	-\$41,931.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,568.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,701,476.60
Travel and Transportation of Persons		-3,148.82	-146,606.92
Rent, Communications and Utilities		-5,041.55	-55,865.04
Printing and Reproduction		-11.40	-1,770.31
Other Contractual Services		-4,950.00	-9,735.75
Supplies and Materials		-4,060.04	-36,694.45
Acquisition of Assets		-13,067.41	-13,328.13
ORGANIZATION TOTALS	3,979,925.00	-\$30,279.22	-\$2,965,477.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,014,447.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230749	10/04/2023	WILLIAM DANIEL BISSETT	09/20/2023	09/22/2023	STAFF INCIDENTALS	\$26.59
					STAFF PER DIEM	\$210.54
					STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, MORGANTOWN, MARTINSBURG AND RETURN	\$489.49
DCAP20230763	10/04/2023	KELLEY C MOORE	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$105.89
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$189.29
DCAP20230764	10/04/2023	KELLEY C MOORE	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$150.07
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$520.72
DCAP20230768	10/04/2023	ADDALAIDE G HERNLY	09/22/2023	09/22/2023	STAFF PER DIEM	\$22.99
					STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$112.00
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20230770	10/04/2023	JAMES P LONGLEY	09/07/2023	09/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.92
DCAP20230771	10/04/2023	TODD A GUNTER	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	\$62.88
DCAP20230773	10/04/2023	HALEY PARKER	05/09/2023	09/28/2023	STAFF TRANSPORTATION	\$298.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20230775	10/05/2023	WILLIAM DANIEL BISSETT	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.67
DCAP20230776	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	CHARLESTON TO HUNTINGTON, HAMLIN AND RETURN	\$406.10
DCAP20230784	10/27/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$406.10
					SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,148.82
DCAP20230788	12/18/2023	NEWPORT BAY COMPANY	06/01/2023	12/31/2023	FINANCIAL DISCLOSURE PREP	\$4,950.00
					OTHER CONTRACTUAL SERVICES	\$4,950.00
0002849516	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,418.52
DCAP20230765	10/04/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,010.00
DCAP20230780	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$4,027.99
DCAP20230781	10/21/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$381.58
DCAP20230782	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,377.99
DCAP20230785	10/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$987.11
DCAP20230786	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,864.22
					ACQUISITION OF ASSETS	\$13,067.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,185.62
ORGANIZATION TOTALS	64,500.00	0.00	-\$29,185.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,314.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,421,905.67		-1,421,905.67
Travel and Transportation of Persons		-68,534.07		-68,534.07
Rent, Communications and Utilities		-23,296.97		-23,296.97
Printing and Reproduction		-350.50		-350.50
Other Contractual Services		-7,475.44		-7,475.44
Supplies and Materials		-18,844.08		-18,844.08
ORGANIZATION TOTALS	4,174,916.00		-\$1,540,406.73	-\$1,540,406.73
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,634,509.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	\$75,895.78
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$40,510.36
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$48,966.80
		DEVIESE, ELIZABETH E			CASEWORKER	\$37,100.13
		VERNON, KALI NICOLE			CASEWORKER	\$46,345.28
		WAGEMAN, JENNY L			CASEWORKER	\$46,345.28
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE TO JAN. 2	\$22,414.58
		JEZIEWSKI, JEFFREY T			CHIEF OF STAFF	\$52,820.80
		MANN, JAMES D			LEGISLATIVE DIRECTOR	\$78,944.28
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS FROM MAR. 11	\$6,388.88
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$80,499.21
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$25,462.45
		MCGEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$51,666.61
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$38,530.93
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	\$35,488.85
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$42,645.77
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT TO FEB. 24	\$41,666.62
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$51,666.61
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	\$27,583.30
		SCOTT, ROGER BRENT			PRESS SECRETARY	\$45,499.93
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	\$32,820.65
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	\$46,708.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, HANNAH R			LEGISLATIVE AIDE	\$36,133.65
		BISSETT, WILLIAM DANIEL			STATE DIRECTOR TO DEC. 31	\$43,322.50
		VANCE, MARY C			LEGISLATIVE AIDE	\$33,041.65
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	\$50,829.83
		CLINE, JOHN LOWELL			STAFF ASSISTANT	\$24,041.63
		LONGLEY, JAMES P			LEGISLATIVE ASSISTANT	\$51,666.61
		BUTCHER, GILLIAN L			STAFF ASSISTANT	\$25,719.65
		STERLING, WHITNEY T			STAFF ASSISTANT	\$27,125.00
		CHAMBERS, JOHN COLEMAN			PRESS ASSISTANT	\$31,792.06
		LYNCH, WILLIAM W			STAFF ASSISTANT	\$24,041.63
		MUNLEY, RYAN W			INTERM FROM JAN. 8	\$5,400.00
		SPRY, JOSIAH J			STAFF ASSISTANT TO DEC. 1 AND FROM JAN. 2	\$7,994.42
		MCGRAW, ASHLEY N			INTERM TO DEC. 1	\$3,050.00
		KINDER, ASHLEY R			INTERM TO DEC. 15	\$5,000.00
		SMITH, LLOYD T			STAFF ASSISTANT FROM NOV. 27	\$13,777.73
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR FROM JAN. 2	\$40,791.66
		STOWERS, GRACE K.			INTERM FROM JAN. 2	\$5,466.66
		TACKETT, EMILIE M			INTERM FROM JAN. 8	\$5,400.00
		CARR, JAYME M			INTERM FROM JAN. 8	\$6,783.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,416,349.41
					RE-EMPLOYED ANNUITANTS	\$3,302.00
					PERSONNEL BENEFITS	\$2,254.26
					Net Payroll Expenses	\$1,421,905.67
DCAP20240001	10/20/2023	CHRISTOPHER W STROVEL	10/02/2023	10/02/2023	STAFF TRANSPORTATION MARTINSBURG TO PURGITSVILLE AND RETURN	\$93.92
DCAP20240002	10/18/2023	JENNIFER L PIERCY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$16.25 \$65.50
DCAP20240003	10/18/2023	WILLIAM DANIEL BISSETT	10/02/2023	10/02/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.50
DCAP20240004	10/18/2023	WILLIAM DANIEL BISSETT	10/03/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$22.75 \$175.00 \$218.05
DCAP20240005	10/18/2023	JENNIFER L PIERCY	10/10/2023	10/10/2023	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$75.98
DCAP20240006	10/19/2023	TODD A GUNTER	10/10/2023	10/10/2023	STAFF TRANSPORTATION CHARLESTON TO IRELAND AND RETURN	\$121.83
DCAP20240007	10/18/2023	ROGER BRENT SCOTT	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	\$13.91 \$156.91 \$375.97
DCAP20240008	10/18/2023	JOHN COLEMAN CHAMBERS	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WHEELING AND RETURN	\$13.91 \$175.79
DCAP20240009	10/18/2023	JEFFREY T JEZIERSKI	10/09/2023	10/11/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING, BRIDGEPORT, PHILIPPI AND RETURN	\$430.33
DCAP20240010	10/19/2023	HANNAH M SCHWARTZ	10/11/2023	10/11/2023	STAFF PER DIEM	\$15.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240011	10/18/2023	TODD A GUNTER	10/11/2023	10/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$50.89
					STAFF PER DIEM	\$8.77
					STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$184.71
DCAP20240012	10/19/2023	KELLEY C MOORE	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$49.97
					STAFF PER DIEM	\$396.14
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$479.10
DCAP20240015	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	SENATOR TRANSPORTATION	\$796.13
DCAP20240016	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	
					SENATOR TRANSPORTATION	\$406.10
DCAP20240019	10/19/2023	WILLIAM DANIEL BISSETT	10/09/2023	10/11/2023	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
					STAFF INCIDENTALS	\$34.37
					STAFF PER DIEM	\$293.87
					STAFF TRANSPORTATION CHARLESTON TO RICHWOOD, WHEELING, CLARKSBURG, PHILIPPI AND RETURN	\$393.00
DCAP20240020	10/20/2023	JENNIFER L PIERCY	10/12/2023	10/12/2023	STAFF PER DIEM	\$5.27
					STAFF TRANSPORTATION CHARLESTON TO WEIRTON AND RETURN	\$262.00
DCAP20240021	10/20/2023	TODD A GUNTER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$85.15
DCAP20240022	10/20/2023	TODD A GUNTER	10/13/2023	10/13/2023	CHARLESTON TO NALLEN AND RETURN	
					STAFF TRANSPORTATION	\$75.98
DCAP20240024	10/24/2023	JESSICAH M CROSS	10/03/2023	10/05/2023	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$394.31
DCAP20240026	10/24/2023	CAPITO,SHELLEY MOORE	10/09/2023	10/10/2023	MORGANTOWN TO THE FOLLOWING AND RETURN: 10/3 WEST UNION, WHEELING; 10/4 SAINT MARYS; 10/5 NEW CUMBERLAND, WHEELING	
					SENATOR INCIDENTALS	\$21.63
					SENATOR PER DIEM	\$155.82
					CHARLESTON TO WHEELING AND RETURN	
DCAP20240027	10/26/2023	JAMES D MANN	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$154.13
					WASHINGTON DC TO WEST UNION, CLARKSBURG, BRIDGEPORT AND RETURN	
DCAP20240028	10/26/2023	TODD A GUNTER	10/17/2023	10/18/2023	STAFF TRANSPORTATION	\$184.71
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/17 HUNTINGTON; 10/18 SUMMERSVILLE	
DCAP20240029	10/30/2023	JENNIFER L PIERCY	10/18/2023	10/19/2023	STAFF INCIDENTALS	\$16.78
					STAFF PER DIEM	\$172.46
					STAFF TRANSPORTATION CHARLESTON TO WHEELING, CROSS LANES, TRIADELPHIA AND RETURN	\$222.04
DCAP20240030	10/27/2023	JEFFREY T JEZISKI	10/06/2023	10/07/2023	STAFF TRANSPORTATION	\$448.02
					ALEXANDRIA VA TO KEARNEYSVILLE, MORGANTOWN, PARKERSBURG AND RETURN	
DCAP20240031	11/30/2023	CHRISTOPHER W STROVEL	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$270.25
					MARTINSBURG TO WESTON AND RETURN	
DCAP20240032	11/30/2023	JENNIFER L PIERCY	10/20/2023	10/22/2023	STAFF TRANSPORTATION	\$128.38
					CHARLESTON TO ROANOKE AND RETURN	
DCAP20240033	11/30/2023	ROGER BRENT SCOTT	10/20/2023	10/22/2023	STAFF TRANSPORTATION	\$327.50
					WASHINGTON DC TO ROANOKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240034	11/30/2023	KALI NICOLE VERNON	10/20/2023	10/22/2023	STAFF TRANSPORTATION CROSS LANES TO ROANOKE AND RETURN	\$144.10
DCAP20240035	11/30/2023	LAUREN R ALLEN	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$361.56
DCAP20240036	11/30/2023	JENNY L WAGEMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION CHARLESTON TO WESTON TO HURRICANE	\$157.20
DCAP20240037	11/30/2023	JOHN LOWELL CLINE	10/20/2023	10/22/2023	STAFF TRANSPORTATION ARLINGTON VA TO ROANOKE AND RETURN	\$341.25
DCAP20240038	11/30/2023	JAMES P LONGLEY	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$342.56
DCAP20240039	12/06/2023	HANNAH M SCHWARTZ	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, ROANOKE AND RETURN	\$12.87 \$116.78 \$382.18
DCAP20240040	11/30/2023	JAMES D MANN	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$361.56
DCAP20240041	11/30/2023	HALEY PARKER	10/20/2023	10/22/2023	STAFF TRANSPORTATION ARLINGTON VA TO ROANOKE AND RETURN	\$343.22
DCAP20240042	12/06/2023	JOHN COLEMAN CHAMBERS	10/20/2023	10/22/2023	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	\$39.84
DCAP20240043	10/31/2023	WILLIAM DANIEL BISSETT	10/18/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$13.91 \$124.87 \$209.60
DCAP20240045	10/31/2023	WILLIAM DANIEL BISSETT	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	\$15.27 \$51.09
DCAP20240046	12/06/2023	WILLIAM DANIEL BISSETT	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO APPLE GROVE, ROANOKE AND RETURN	\$6.00 \$186.02
DCAP20240047	10/31/2023	WILLIAM DANIEL BISSETT	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$13.91 \$193.81 \$226.84
DCAP20240048	12/06/2023	JEFFREY T JEZERSKI	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN, ROANOKE AND RETURN	\$37.36 \$411.99
DCAP20240049	11/30/2023	TODD A GUNTER	10/20/2023	10/22/2023	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$128.38
DCAP20240052	12/06/2023	KELLEY C MOORE	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$11.35 \$385.14
DCAP20240053	11/01/2023	BAXTER D CARR	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WEST UNION, CLARKSBURG, PHILIPPI AND RETURN	\$13.91 \$132.47
DCAP20240054	11/01/2023	JENNIFER L PIERCY	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	\$6.57 \$91.70
DCAP20240055	11/01/2023	JENNIFER L PIERCY	10/24/2023	10/24/2023	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	\$128.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20240058	11/02/2023	TODD A GUNTER	10/23/2023	10/24/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 FLATWOODS; 10/24 BECKLEY	\$174.23
DCAP20240059	11/30/2023	ADDALAI G HERNLY	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$379.90
DCAP20240060	11/30/2023	HANNAH R THOMPSON	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	\$352.39
DCAP20240061	12/06/2023	TARA E MCGEE	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM	\$12.87 \$124.26
DCAP20240062	11/30/2023	WHITNEY T STERLING	10/20/2023	10/22/2023	WASHINGTON DC TO MORGANTOWN, ROANOKE AND RETURN STAFF TRANSPORTATION	\$357.63
DCAP20240063	11/07/2023	JESSICA M CROSS	10/10/2023	10/26/2023	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/10 WHEELING; 10/11 PHILIPPI; 10/12 NEW MARTINSVILLE, MOUNDSVILLE; 10/13 ELIZABETH; 10/17 CLARKSBURG, FARMINGTON; 10/18 PADEN CITY, MOUNDSVILLE; 10/19 SAINT CLAIRSVILLE OH, NEW MARTINSVILLE; 10/24 BRIDGEPORT, KINGWOOD; 10/25 PHILIPPI, WEST UNION; 10/26 MOUNDSVILLE	\$1,091.88
DCAP20240066	11/09/2023	ROGER BRENT SCOTT	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$126.34 \$544.96
DCAP20240067	11/08/2023	JEFFREY T JEZIERSKI	10/27/2023	10/27/2023	WASHINGTON DC TO CHARLESTON, SPENCER AND RETURN STAFF TRANSPORTATION	\$115.93
DCAP20240068	11/08/2023	JENNIFER L PIERCY	10/25/2023	10/26/2023	WASHINGTON DC TO GETTYSBURG PA TO ALEXANDRIA VA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.74 \$158.78 \$233.18
DCAP20240069	11/08/2023	JENNIFER L PIERCY	10/30/2023	10/30/2023	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION	\$148.03
DCAP20240071	11/09/2023	WILLIAM DANIEL BISSETT	10/25/2023	10/27/2023	CHARLESTON TO BUCKHANNON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.93 \$331.53 \$425.09
DCAP20240072	11/07/2023	TODD A GUNTER	10/27/2023	10/27/2023	CHARLESTON TO LESAGE, WHEELING, PETERSBURG, FRANKLIN, ELKINS AND RETURN STAFF TRANSPORTATION	\$65.50
DCAP20240073	11/09/2023	TODD A GUNTER	10/30/2023	10/30/2023	CHARLESTON TO SPENCER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.62 \$188.64
DCAP20240074	11/09/2023	CAPITO, SHELLEY MOORE	10/26/2023	10/30/2023	CHARLESTON TO MARLINTON AND RETURN SENATOR TRANSPORTATION	\$482.22
DCAP20240077	11/14/2023	JOHN COLEMAN CHAMBERS	10/26/2023	10/27/2023	WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	\$14.69 \$154.72
DCAP20240078	11/13/2023	TODD A GUNTER	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$8.85 \$217.46
DCAP20240082	11/13/2023	JENNIFER L PIERCY	11/06/2023	11/06/2023	CHARLESTON TO HARMAN AND RETURN STAFF TRANSPORTATION	\$158.51
DCAP20240083	11/13/2023	JENNIFER L PIERCY	11/03/2023	11/03/2023	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$66.81

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			START	END		
DCAP20240085	11/21/2023	TARA E MCGEE	10/10/2023	10/11/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HYATTSVILLE MD TO BRIDGEPORT TO WASHINGTON DC	\$12.74 \$134.17 \$23.79
DCAP20240086	11/16/2023	TARA E MCGEE	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$13.23
DCAP20240087	11/20/2023	JAMES D MANN	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	\$195.19
DCAP20240088	11/15/2023	CHRISTOPHER W STROVEL	11/06/2023	11/06/2023	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY AND RETURN	\$99.16
DCAP20240089	11/27/2023	WILLIAM DANIEL BISSETT	11/06/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO KEYSER, WASHINGTON DC, LEWISBURG AND RETURN	\$71.81 \$555.40 \$587.46
DCAP20240090	11/15/2023	TODD A GUNTER	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHARLESTON TO BICKMORE AND RETURN	\$78.60
DCAP20240091	11/15/2023	WILLIAM DANIEL BISSETT	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.50
DCAP20240092	11/16/2023	JENNIFER L PIERCY	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	\$75.98
DCAP20240095	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240099	11/27/2023	TODD A GUNTER	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$136.24
DCAP20240100	11/28/2023	WILLIAM DANIEL BISSETT	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$13.91 \$178.11 \$204.36
DCAP20240101	11/17/2023	WILLIAM DANIEL BISSETT	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN	\$13.48 \$68.12
DCAP20240102	11/28/2023	JENNIFER L PIERCY	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$123.14
DCAP20240105	11/28/2023	TODD A GUNTER	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$124.45
DCAP20240106	11/29/2023	CAPITO,SHELLEY MOORE	11/16/2023	11/17/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$237.45
DCAP20240113	12/04/2023	CAPITO,SHELLEY MOORE	11/27/2023	11/27/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$281.18
DCAP20240114	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MARTINSBURG	\$397.55 \$10,441.19
DCAP20240115	12/04/2023	KALI NICOLE VERNON	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS LANES TO MARTINSBURG AND RETURN	\$18.08 \$163.36 \$415.27
DCAP20240116	11/30/2023	ALEXANDER M VAUGHN	11/01/2023	11/01/2023	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$48.47
DCAP20240117	12/01/2023	ALEXANDER M VAUGHN	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$69.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAP20240118	12/01/2023	ALEXANDER M VAUGHN	11/14/2023	11/14/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$69.43
DCAP20240121	12/05/2023	TODD A GUNTER	11/30/2023	11/30/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$83.84
DCAP20240122	12/05/2023	WILLIAM DANIEL BISSETT	11/30/2023	11/30/2023	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$65.50
DCAP20240127	12/11/2023	JENNIFER L PIERCY	12/04/2023	12/05/2023	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.86 \$134.55 \$166.37
DCAP20240128	12/12/2023	TODD A GUNTER	12/04/2023	12/04/2023	CHARLESTON TO BRIDGEPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.05 \$81.22
DCAP20240129	12/11/2023	TODD A GUNTER	12/05/2023	12/05/2023	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.39 \$148.03
DCAP20240131	12/15/2023	CAPITO,SHELLEY MOORE	12/07/2023	12/07/2023	CHARLESTON TO LEWISBURG AND RETURN SENATOR TRANSPORTATION	\$278.64
DCAP20240135	01/11/2024	JENNIFER L PIERCY	12/10/2023	12/12/2023	WASHINGTON DC TO CHARLESTON STAFF PER DIEM STAFF TRANSPORTATION	\$83.52 \$487.32
DCAP20240136	01/11/2024	LLOYD T SMITH	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$103.76 \$655.10
DCAP20240137	01/11/2024	TODD A GUNTER	12/10/2023	12/12/2023	HUNTINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$110.38 \$622.06
DCAP20240138	01/11/2024	JESSICAH M CROSS	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$123.41 \$519.58
DCAP20240139	01/11/2024	WILLIAM DANIEL BISSETT	12/10/2023	12/12/2023	CLARKSBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$195.57 \$554.39
DCAP20240140	01/11/2024	KALI NICOLE VERNON	12/10/2023	12/12/2023	CHARLESTON TO WASHINGTON DC, MORGANTOWN AND RETURN STAFF PER DIEM CROSS LANES TO WASHINGTON DC TO CHARLESTON	\$100.32
DCAP20240141	12/21/2023	JENNIFER L PIERCY	12/13/2023	12/13/2023	STAFF TRANSPORTATION CROSS LANES TO HUNTINGTON AND RETURN	\$60.26
DCAP20240142	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$423.90
DCAP20240143	12/20/2023	HALEY PARKER	10/03/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.00
DCAP20240144	01/11/2024	JENNY L WAGEMAN	12/10/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION HURRICANE TO WASHINGTON DC AND RETURN	\$192.27 \$642.00
DCAP20240145	12/27/2023	JENNIFER L PIERCY	12/07/2023	12/07/2023	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT TO CROSS LANES	\$64.84
DCAP20240146	12/28/2023	TODD A GUNTER	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$81.22

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DCAP20240147	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/12/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$2,918.46
DCAP20240149	01/04/2024	CAPITO,SHELLEY MOORE	12/18/2023	12/18/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$285.15
DCAP20240150	01/04/2024	CAPITO,SHELLEY MOORE	12/19/2023	12/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$284.53
DCAP20240151	01/04/2024	CAPITO,SHELLEY MOORE	12/14/2023	12/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$320.65
DCAP20240152	12/29/2023	ALEXANDER M VAUGHN	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$74.67
DCAP20240153	01/04/2024	ALEXANDER M VAUGHN	12/06/2023	12/06/2023	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$100.87
DCAP20240154	01/04/2024	ALEXANDER M VAUGHN	12/07/2023	12/07/2023	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	\$111.35
DCAP20240155	12/29/2023	ALEXANDER M VAUGHN	12/12/2023	12/12/2023	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$74.67
DCAP20240156	01/04/2024	ALEXANDER M VAUGHN	12/13/2023	12/13/2023	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	\$134.93
DCAP20240158	01/04/2024	GILLIAN L BUTCHER	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	\$7.42 \$204.36
DCAP20240168	01/18/2024	JENNIFER L PIERCY	01/08/2024	01/08/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$68.34
DCAP20240171	01/18/2024	CAPITO,SHELLEY MOORE	01/08/2024	01/08/2024	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$280.71
DCAP20240172	01/23/2024	HALEY PARKER	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLESTON AND RETURN	\$14.69 \$188.11 \$488.20
DCAP20240175	01/24/2024	MAURICE A TOLBERT	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$14.69 \$163.59 \$231.87
DCAP20240176	01/23/2024	JENNIFER L PIERCY	01/11/2024	01/11/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$68.34
DCAP20240177	01/23/2024	JEFFREY T JEZIERSKI	01/02/2024	01/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, MORGANTOWN, CHARLESTON TO ALEXANDRIA VA	\$521.93
DCAP20240180	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240181	01/25/2024	CAPITO,SHELLEY MOORE	01/11/2024	01/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$276.29
DCAP20240184	01/30/2024	CHARLES HENDERSON FLANNERY	01/09/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	\$117.00 \$408.70
DCAP20240187	01/31/2024	JEFFREY T JEZIERSKI	01/21/2024	01/22/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN TO WASHINGTON DC	\$298.82
DCAP20240188	01/31/2024	KELLEY C MOORE	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$168.73 \$268.93

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DCAP20240190	02/05/2024	ANNE HOLLADAY RICHARDSON	01/21/2024	01/22/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$153.38 \$12.00
DCAP20240191	02/01/2024	CHARLES HENDERSON FLANNERY	01/21/2024	01/22/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$107.00 \$116.52
DCAP20240193	02/02/2024	JESSICAH M CROSS	10/30/2023	11/14/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$746.70
DCAP20240195	02/06/2024	CAPITO,SHELLEY MOORE	01/18/2024	01/19/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 10/30 WHEELING; 10/31 CLARKSBURG; 11/1 SAINT MARYS; 11/2 NEW CUMBERLAND; 11/3 GRAFTON; 11/7 PENNSBORO; 11/9 CHESTER; 11/14 NEW MARTINSVILLE	\$243.85
DCAP20240196	02/06/2024	JAMES P LONGLEY	01/10/2024	01/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON STAFF PER DIEM STAFF TRANSPORTATION	\$100.53 \$54.96
DCAP20240198	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN SENATOR TRANSPORTATION	\$315.10
DCAP20240199	02/08/2024	CAPITO,SHELLEY MOORE	01/28/2024	01/28/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$288.04
DCAP20240200	02/09/2024	JESSICAH M CROSS	11/15/2023	11/20/2023	WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$459.15
DCAP20240201	02/09/2024	JESSICAH M CROSS	11/28/2023	12/20/2023	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/15 SAINT MARYS, NEW MARTINSVILLE; 11/16 BRIDGEPORT, NEW CUMBERLAND; 11/20 PHILIPPI STAFF TRANSPORTATION	\$848.88
DCAP20240204	02/14/2024	JEFFREY T JEZIERSKI	02/03/2024	02/03/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 11/28, 12/19 CLARKSBURG; 11/29 AURORA; 12/1, 20 CHARLESTON; 12/7 WHEELING; 12/8 WEST UNION; 12/14 PENNSBORO	\$564.14
DCAP20240205	02/14/2024	JEFFREY T JEZIERSKI	02/04/2024	02/04/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$308.03
DCAP20240206	02/13/2024	KELLEY C MOORE	02/04/2024	02/04/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.18 \$470.00
DCAP20240207	02/14/2024	MARY C VANCE	01/21/2024	01/22/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$107.00 \$304.12
DCAP20240209	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	WASHINGTON DC TO MORGANTOWN AND RETURN SENATOR TRANSPORTATION	\$92.60
DCAP20240210	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WHITE PLAINS NY SENATOR TRANSPORTATION	\$272.10
DCAP20240211	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN CAPITO NEW YORK NY TO CHARLESTON SENATOR TRANSPORTATION	\$315.10
DCAP20240213	02/14/2024	JESSICAH M CROSS	01/03/2024	01/17/2024	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$507.86
DCAP20240215	02/22/2024	CHARLES HENDERSON FLANNERY	02/01/2024	02/01/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 1/3 BUCKHANNON; 1/4 WESTON; 1/8 PHILIPPI; 1/10 PADEN CITY, MOUNDSVILLE; 1/16 CLARKSBURG; 1/17 ELKINS STAFF TRANSPORTATION	\$166.83

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DCAP20240216	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	CHARLESTON TO RONCEVERTE, WHITE SULPHUR SPRINGS AND RETURN SENATOR TRANSPORTATION	\$315.10
DCAP20240219	02/16/2024	ALEXANDER M VAUGHN	01/05/2024	01/05/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$71.02
DCAP20240220	02/16/2024	ALEXANDER M VAUGHN	01/08/2024	01/08/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$67.00
DCAP20240221	02/16/2024	ALEXANDER M VAUGHN	01/09/2024	01/09/2024	CHARLESTON TO SPENCER AND RETURN STAFF TRANSPORTATION	\$87.56
DCAP20240222	02/16/2024	ALEXANDER M VAUGHN	01/11/2024	01/11/2024	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	\$78.18
DCAP20240223	02/16/2024	ALEXANDER M VAUGHN	01/24/2024	01/24/2024	CHARLESTON TO GLEN JEAN AND RETURN STAFF TRANSPORTATION	\$96.06
DCAP20240224	02/23/2024	ALEXANDER M VAUGHN	01/25/2024	01/25/2024	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	\$13.77
DCAP20240225	02/23/2024	ALEXANDER M VAUGHN	01/29/2024	01/29/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, POINT PLEASANT AND RETURN	\$148.78
DCAP20240226	02/16/2024	ALEXANDER M VAUGHN	02/06/2024	02/06/2024	CHARLESTON TO PRINCETON AND RETURN STAFF TRANSPORTATION	\$71.02
DCAP20240227	02/23/2024	ALEXANDER M VAUGHN	02/07/2024	02/07/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$137.60
DCAP20240228	02/16/2024	ALEXANDER M VAUGHN	02/08/2024	02/08/2024	CHARLESTON TO HINTON AND RETURN STAFF TRANSPORTATION	\$60.30
DCAP20240229	02/16/2024	JENNIFER L PIERCY	02/06/2024	02/06/2024	CHARLESTON TO SPENCER AND RETURN STAFF PER DIEM	\$8.97
DCAP20240230	02/23/2024	JENNIFER L PIERCY	02/07/2024	02/07/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$69.68
DCAP20240231	02/16/2024	JENNIFER L PIERCY	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHARLESTON TO WEST UNION AND RETURN	\$166.16
DCAP20240235	02/27/2024	CHARLES HENDERSON FLANNERY	02/07/2024	02/09/2024	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	\$60.30
DCAP20240237	02/27/2024	HANNAH M SCHWARTZ	02/07/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM	\$43.62
DCAP20240240	02/27/2024	MARY C VANCE	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC, MORGANTOWN, TRIADDELPHIA AND RETURN	\$300.00
DCAP20240241	02/28/2024	CAPITO,SHELLEY MOORE	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$93.80
DCAP20240242	02/27/2024	KELLEY C MOORE	02/15/2024	02/15/2024	STAFF PER DIEM WASHINGTON DC TO INWOOD AND RETURN	\$33.34
DCAP20240243	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	\$142.04
DCAP20240244	02/29/2024	CAPITO,SHELLEY MOORE	02/03/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$315.10
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$73.19
					SENATOR INCIDENTALS	\$472.50
					SENATOR PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240245	02/28/2024	CAPITO,SHELLEY MOORE	01/19/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO CHARLESTON	\$190.00
					SENATOR INCIDENTALS	\$13.91
					SENATOR PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$107.00
DCAP20240246	02/28/2024	LLOYD T SMITH	02/07/2024	02/07/2024	STAFF TRANSPORTATION CHARLESTON TO CRUM AND RETURN	\$120.19
DCAP20240248	03/01/2024	JESSICA M CROSS	01/24/2024	02/08/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/24 MIDDLEBOURNE; 1 /26 MOUNDSVILLE; 1/30 CHARLESTON; 2/1 NEW CUMBERLAND; 2/2, 8 BRIDGEPORT; 2/6 PENNSBORO; 2/7 WEST UNION	\$892.44
DCAP20240249	02/29/2024	JESSICA M CROSS	02/13/2024	02/20/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/13, 20 BRIDGEPORT; 2 /15 NEW MARTINSVILLE	\$182.24
DCAP20240251	03/01/2024	JENNIFER L PIERCY	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$128.41
					STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MORGANTOWN, WHEELING, TRIADDELPHIA AND RETURN	\$321.60
DCAP20240252	03/04/2024	JAMES D MANN	02/20/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRIADDELPHIA, WHEELING, WEIRTON AND RETURN	\$133.97 \$399.32
DCAP20240253	03/04/2024	JEFFREY T JEZIERSKI	02/21/2024	02/21/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO MORGANTOWN, WEIRTON AND RETURN	\$432.82
DCAP20240254	03/05/2024	CHARLES HENDERSON FLANNERY	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$15.16
					STAFF PER DIEM CHARLESTON TO WHEELING, TRIADDELPHIA AND RETURN	\$156.34
DCAP20240257	03/05/2024	MAURICE A TOLBERT	02/20/2024	02/22/2024	STAFF INCIDENTALS	\$29.38
					STAFF PER DIEM	\$249.89
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD VA, CHARLESTON, SPRINGFIELD VA AND RETURN	\$631.25
DCAP20240260	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240261	03/06/2024	CHARLES HENDERSON FLANNERY	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.02
DCAP20240262	03/07/2024	CHARLES HENDERSON FLANNERY	02/28/2024	02/28/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$209.04
DCAP20240265	03/15/2024	JEFFREY T JEZIERSKI	02/29/2024	03/02/2024	STAFF INCIDENTALS	\$34.57
					STAFF PER DIEM	\$278.95
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, CROSS LANES, HUNTINGTON, PARKERSBURG TO ALEXANDRIA VA	\$630.47
DCAP20240266	03/12/2024	CHARLES HENDERSON FLANNERY	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$73.70
DCAP20240267	03/15/2024	JENNIFER L PIERCY	03/04/2024	03/05/2024	STAFF INCIDENTALS	\$16.64
					STAFF PER DIEM	\$173.88
					STAFF TRANSPORTATION CHARLESTON TO WHEELING, TRIADDELPHIA AND RETURN	\$353.76
DCAP20240270	03/19/2024	CAPITO,SHELLEY MOORE	02/26/2024	02/26/2024	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$284.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240271	03/19/2024	CAPITO,SHELLEY MOORE	02/29/2024	03/01/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	\$13.91 \$109.00
DCAP20240277	03/19/2024	CHARLES HENDERSON FLANNERY	03/13/2024	03/13/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$69.68
DCAP20240278	03/27/2024	JENNIFER L PIERCY	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PETERSBURG, MARTINSBURG AND RETURN	\$35.28 \$271.34 \$481.73
DCAP20240279	03/28/2024	ALEXANDER M VAUGHN	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$10.99 \$89.78
DCAP20240280	03/21/2024	ALEXANDER M VAUGHN	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$61.64
DCAP20240281	03/21/2024	ALEXANDER M VAUGHN	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$73.70
DCAP20240282	03/21/2024	ALEXANDER M VAUGHN	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$72.36
DCAP20240283	03/21/2024	ALEXANDER M VAUGHN	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN AND RETURN	\$6.10 \$54.94
DCAP20240285	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240286	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$315.10
DCAP20240288	03/22/2024	CHARLES HENDERSON FLANNERY	03/19/2024	03/19/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$80.40
DCAP20240293	03/26/2024	CHRISTOPHER W STROVEL	10/01/2023	03/21/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,534.07
0002846854	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$16.00
DCAP20240068	11/08/2023	JENNIFER L PIERCY	10/25/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240071	11/09/2023	WILLIAM DANIEL BISSETT	10/25/2023	10/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240089	11/27/2023	WILLIAM DANIEL BISSETT	11/06/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$64.44
DCAP20240100	11/28/2023	WILLIAM DANIEL BISSETT	11/14/2023	11/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DCAP20240114	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DCAP20240275	03/26/2024	TVEYES INC	05/01/2024	01/15/2027	CLIPPING SERVICES	\$7,200.00
OTHER CONTRACTUAL SERVICES						\$7,475.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,199.99	-5,199.99
ORGANIZATION TOTALS	64,400.00	-5,199.99	-55,199.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,200.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REES, KELSEY J			INTERN FROM JAN. 10	\$5,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,199.99
					Net Payroll Expenses	\$5,199.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,711,622.64
Travel and Transportation of Persons		0.00	-24,785.16
Rent, Communications and Utilities		0.00	-34,093.94
Printing and Reproduction		0.00	-693.70
Other Contractual Services		0.00	-3,755.67
Supplies and Materials		0.00	-38,974.71
Acquisition of Assets		0.00	-13,960.65
ORGANIZATION TOTALS	3,988,145.00	\$ 0.00	-\$3,827,886.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$160,258.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,103.33
ORGANIZATION TOTALS	68,200.00	0.00	-\$65,103.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,096.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	4,053,079.00			
Supplementals	137,270.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,336.81		-3,931,610.14
Travel and Transportation of Persons		-2,323.59		-37,126.30
Rent, Communications and Utilities		-5,326.95		-36,213.59
Printing and Reproduction		0.00		-1,829.55
Other Contractual Services		-508.00		-2,298.00
Supplies and Materials		-334.73		-43,835.18
Acquisition of Assets		-37.98		-1,136.86
ORGANIZATION TOTALS	4,190,349.00	-9,868.06		-\$4,054,049.62
UNEXPENDED BALANCE AS OF 03/31/2024				\$136,299.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$495.70
Net Payroll Expenses						\$495.70
DCAR20230239	10/11/2023	SUMMERFIELD,ROBIN L	09/08/2023	09/29/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/8 SHARPSBURG; 9/22, 26, 29 FREDERICK	\$461.77
DCAR20230240	10/18/2023	KIMBERLY E KRATOVL	09/05/2023	09/28/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 9/5 SAINT MICHAELS, CHESTERTOWN; 9/11, 22 ANNAPOLIS; 9/20 CORDOVA; 9/28 DENTON	\$202.39
DCAR20230241	10/18/2023	RODERICK C LEWIS	09/08/2023	09/21/2023	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 9/8 MITCHELLVILLE; 9/11 COLLEGE PARK, GREENBELT; 9/13 IN AND AROUND; 9/15 LEONARDTOWN; 9 /21 WHITE PLAINS, LEXINGTON PARK	\$102.77
DCAR20230242	10/18/2023	DESTINY NICOLE DAVIS	09/21/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/21, 26, 27, 28, 29 BALTIMORE; 9/22 BALTIMORE, FREDERICK, HAGERSTOWN	\$456.99
DCAR20230243	10/23/2023	SARITA WILLIAMS	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.50
DCAR20230245	10/25/2023	MARLON MEDRANO	09/22/2023	09/22/2023	STAFF TRANSPORTATION IN AND AROUND BALTIMORE	\$11.00
DCAR20230246	10/25/2023	CLOTILDE M GALDAMEZ	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$62.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230248	11/06/2023	SUSAN WALITSKY	09/29/2023	09/29/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$56.54
DCAR20230251	03/05/2024	AMY W DAIGER	06/29/2023	08/24/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 6/29 EASTON; 7/10, 20, 24, 8 /9, 15, 23 BALTIMORE; 8/2 MIDDLE RIVER, BALTIMORE; 8/10 STEVENSVILLE, SAINT MICHAELS, CHURCH CREEK, STEVENSVILLE; 8/24 BOWIE	\$897.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,323.59
0002845302	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCAR20230250	12/05/2023	SPRUCE TECHNOLOGY INC	05/07/2023	05/29/2023	TECHNICAL SUPPORT	\$448.00
OTHER CONTRACTUAL SERVICES						\$508.00
DCAR20230247	10/25/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$37.98
ACQUISITION OF ASSETS						\$37.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	0.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,901,825.24	-1,901,825.24
Travel and Transportation of Persons		-10,233.10	-10,233.10
Rent, Communications and Utilities		-12,557.26	-12,557.26
Printing and Reproduction		-196.10	-196.10
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-36,575.66	-36,575.66
Acquisition of Assets		-906.99	-906.99
ORGANIZATION TOTALS	4,394,926.00	-\$1,962,344.35	-\$1,962,344.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,432,581.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY CHIEF OF STAFF	\$105,679.68
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR TO OCT. 16	\$6,933.33
		VAN HORNE, WILLIAM K			CHIEF COUNSEL/FLOOR DIRECTOR	\$59,583.29
		WALITSKY, SUSAN			DEPUTY CHIEF OF STAFF	\$79,866.61
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR/SERVICE ACADEMY COORDINATOR	\$86,853.46
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$63,916.62
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$45,249.96
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM OCT. 16	\$99,662.48
		PASTERNAK, MARGA L			SPECIAL PROJECTS FROM OCT. 16	\$45,208.29
		THOMAS, VENETTA C			CASEWORKER	\$60,166.62
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF FROM OCT. 16	\$99,558.29
		MAXWELL, D GRAY			FLOOR DIRECTOR TO JAN. 8	\$45,733.33
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$68,999.93
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$45,174.07
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$41,866.62
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	\$46,866.61
		EVANS, DANNY			CASEWORKER	\$40,866.64
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL TO OCT. 11	\$3,361.10
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	\$48,083.32
		LIMBERRY, ARNELL			CASEWORKER TO JAN. 2	\$15,210.19
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE ASSISTANT FROM OCT. 23	\$45,027.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, HELEN R			LEGISLATIVE ASSISTANT	\$36,916.63
		PERLSTEIN, ANDREW			SENIOR POLICY ADVISOR TO MAR. 22	\$63,066.66
		DICKEY, MEGAN K			STAFF ASSISTANT TO DEC. 17	\$13,336.09
		SANTIBANEZ, RITA			CASEWORKER FROM OCT. 16	\$36,270.79
		SHEBITA, HABIBA			LEGISLATIVE AIDE TO OCT. 16	\$2,888.89
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$40,416.62
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR, STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO JAN. 16	\$35,333.33
		MAESE-CZEROPSKI, AIDAN			LEGISLATIVE AIDE TO DEC. 16	\$13,300.00
		SEGALMAN, LILY A			SPEECHWRITER	\$29,194.32
		COOK, JESSICA			FIELD REPRESENTATIVE	\$39,416.66
		MCCLINTOCK, DAVID SEAN			SENIOR DEFENSE POLICY ADVISOR	\$64,166.66
		JESSEE, RACHEL L			SCHEDULING ASSISTANT FROM OCT. 10	\$25,416.62
		AMOATENG, BEATRICE F			LEGISLATIVE AIDE	\$31,333.27
		GISRIEL, SARAH ELIZABETH			DEPUTY PRESS SECRETARY	\$40,416.62
		MACGREGOR, LINDSEY			STATE PROJECTS COORDINATOR	\$33,088.15
		WHORTON, ELISE MARIE			ARCHIVE ASSISTANT FROM JAN. 23	\$4,155.52
		KEARNEY, MATTHEW			LEGISLATIVE CORRESPONDENT	\$27,416.62
		ZHU, JUNE OLYMPIA			LEGISLATIVE ASSISTANT	\$34,583.28
		GALDAMEZ, CLOTILDE M			LEGISLATIVE ASSISTANT	\$33,916.64
		MACK, KEVIN D			FIELD REPRESENTATIVE	\$37,916.66
		WILLIAMS, SARITA			PRESS SECRETARY	\$57,916.61
		LINTHICUM-AMOS, ALICIA DENISE			STAFF ASSISTANT	\$25,854.13
		VENETOULIS, THALIA B.			STAFF ASSISTANT FROM DEC. 28	\$12,041.66
		CACHEIRO, MATIAS C			INTERN FROM DEC. 19 TO DEC. 30	\$1,299.99
		MACZKA, COLIN C			LEGISLATIVE AIDE FROM FEB. 14	\$7,572.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,899,302.80
					PERSONNEL BENEFITS	\$3,363.55
					Net Payroll Expenses	\$1,902,666.35
DCAR20240002	10/18/2023	DESTINY NICOLE DAVIS	10/03/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 BALTIMORE, CHESAPEAKE BEACH; 10/4 BALTIMORE, COLUMBIA	\$230.16
DCAR20240003	10/24/2023	DAVID SEAN MCCLINTOCK	10/11/2023	10/12/2023	STAFF TRANSPORTATION 10/11 WASHINGTON DC CLARKSBURG AND RETURN; 10/12 WASHINGTON DC TO BALTIMORE TO ANNANDALE VA	\$113.96
DCAR20240005	10/23/2023	SARITA WILLIAMS	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN AND RETURN	\$79.38
DCAR20240006	10/24/2023	MATTHEW KEARNEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$18.00
DCAR20240008	10/26/2023	CLOTILDE M GALDAMEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$37.94
DCAR20240010	11/06/2023	MARGA L PASTERNAK	10/24/2023	10/24/2023	STAFF TRANSPORTATION BETHESDA TO BALTIMORE TO WASHINGTON DC	\$83.02
DCAR20240011	11/09/2023	KIMBERLY E KRATOVL	10/04/2023	10/26/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 10/4, 5 ANNAPOLIS; 10/11, 24, 26 CHESTERTOWN; 10/13 EASTON; 10/16 QUEENSTOWN; 10/18 OCEAN CITY; 10/19 RIDGELY	\$465.05
DCAR20240012	11/07/2023	DESTINY NICOLE DAVIS	10/16/2023	10/30/2023	STAFF TRANSPORTATION	\$692.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240013	11/08/2023	SUMMERFIELD,ROBIN L	10/19/2023	10/27/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/16 BALTIMORE, QUEENSTOWN; 10/17, 19, 24, 25, 30 BALTIMORE; 10/18 BALTIMORE, BETHESDA; 10/23 DULLES VA; 10/26 BALTIMORE, CHESTERTOWN; 10/27 BALTIMORE, BETHESDA, GAITHERSBURG, ROCKVILLE	\$208.29
DCAR20240014	11/08/2023	SARITA WILLIAMS	10/27/2023	10/27/2023	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/19 HAGERSTOWN; 10 /27 FREDERICK	\$51.81
DCAR20240015	11/09/2023	RODERICK C LEWIS	10/03/2023	10/20/2023	WASHINGTON DC TO GAITHERSBURG, BETHESDA, ROCKVILLE AND RETURN	\$117.76
DCAR20240016	11/13/2023	BENJAMIN L CARDIN	11/04/2023	11/04/2023	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 10/3 CHESAPEAKE BEACH; 10 /11 COLLEGE PARK; 10/16 LA PLATA, LARGO; 10/19 LEXINGTON PARK; 10/20 WALDORF TO COLLEGE PARK TO BOWIE	\$85.15
DCAR20240019	11/17/2023	KEVIN D MACK	10/05/2023	10/27/2023	SENATOR TRANSPORTATION BALTIMORE TO BETHESDA, COLLEGE PARK AND RETURN	\$313.98
DCAR20240021	11/20/2023	DESTINY NICOLE DAVIS	10/31/2023	11/09/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 10/5 CLARKSBURG, WASHINGTON DC, WHEATON, MONTGOMERY VILLAGE; 10/11 SILVER SPRING, WASHINGTON DC, POTOMAC, BETHESDA; 10/12 BALTIMORE, GERMANTOWN, POTOMAC; 10/18 GAITHERSBURG, BETHESDA, POOLESVILLE, BETHESDA; 10/25 BETHESDA, GAITHERSBURG, GERMANTOWN, POTOMAC; 10/27 POOLESVILLE, BETHESDA, GAITHERSBURG, NORTH BETHESDA	\$513.32
DCAR20240022	11/16/2023	BENJAMIN L CARDIN	11/10/2023	11/10/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/31, 11/1, 2, 3, 6, 7, 8 BALTIMORE; 11/9 BALTIMORE, ROCKVILLE	\$52.40
DCAR20240023	12/05/2023	DESTINY NICOLE DAVIS	11/13/2023	11/17/2023	SENATOR TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	\$215.29
DCAR20240024	12/11/2023	KIMBERLY E KRATOVL	11/01/2023	12/01/2023	STAFF TRANSPORTATION 11/13, 14, 15, 16, 17 WASHINGTON DC TO BALTIMORE AND RETURN	\$433.34
DCAR20240025	12/13/2023	DAVID SEAN MCCLINTOCK	12/01/2023	12/04/2023	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 11/1 EASTON, SALISBURY; 11/9 HANOVER; 11/14 ANNAPOLIS; 11/15, 16 CAMBRIDGE; 11/29 NORTH EAST; 12/1 SAINT MICHAELS	\$75.97
DCAR20240027	12/20/2023	DESTINY NICOLE DAVIS	11/27/2023	12/07/2023	STAFF TRANSPORTATION 12/1 WASHINGTON DC TO BETHESDA AND RETURN; 12/4 ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$625.39
DCAR20240028	12/20/2023	BENJAMIN L CARDIN	12/01/2023	12/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/27 BALTIMORE, GLYNDON; 11/28, 29, 30, 12/1, 5, 6, 7 BALTIMORE; 12/4 ANNAPOLIS, BALTIMORE, OWINGS MILLS	\$137.55
DCAR20240033	01/04/2024	JESSICA COOK	10/03/2023	10/20/2023	SENATOR TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 LANDOVER; 12/2 CHEVY CHASE	\$563.95
DCAR20240034	01/05/2024	JESSICA COOK	10/23/2023	12/04/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 ANNAPOLIS, COLUMBIA; 10/4, 20 ABERDEEN PROVING GROUND; 10/6 WOODBINE, GLENWOOD; CROFTON TO THE FOLLOWING AND RETURN: 10/10 WASHINGTON DC; 10/12 CROWNSVILLE, LINTHICUM HEIGHTS, ANNAPOLIS; 10/16 CRISFIELD; 10/19 DEALE, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 10/11 LINTHICUM HEIGHTS, ANNAPOLIS; 10/18 COLUMBIA, FULTON, ANNAPOLIS	\$459.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240035	01/10/2024	DESTINY NICOLE DAVIS	12/12/2023	01/04/2024	BALTIMORE TO THE FOLLOWING AND RETURN: 10/23 ABERDEEN PROVING GROUND; 10/24 BEL AIR, HAVRE DE GRACE, ABERDEEN; 10/27 HANOVER, LINTHICUM HEIGHTS; 10/30 ELKRIDGE; 11/17, 12/4 ELLICOTT CITY; 10/28 CROFTON TO HANOVER, ANNAPOLIS AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 11/3 LINTHICUM HEIGHTS, ANNAPOLIS; 11/9 ABERDEEN, PERRYVILLE; 11/29 CROFTON TO ANNAPOLIS, WHITE MARSH TO BALTIMORE	\$391.29
DCAR20240040	02/09/2024	SUMMERFIELD.ROBIN L	01/18/2024	01/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/12, 13, 14, 18, 19, 20, 1/4 BALTIMORE; 12/21 CHEVY CHASE, BALTIMORE	\$30.07
DCAR20240041	02/09/2024	DESTINY NICOLE DAVIS	01/08/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO ANNAPOLIS AND RETURN	\$92.65 \$248.40
DCAR20240042	02/14/2024	DAVID SEAN MCCLINTOCK	02/02/2024	02/02/2024	STAFF TRANSPORTATION ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$653.45
DCAR20240043	02/20/2024	DESTINY NICOLE DAVIS	01/24/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/8, 9, 10, 11, 16, 22, 23 BALTIMORE; 1/12 BALTIMORE, ABERDEEN, PERRY POINT; 1/17 BALTIMORE, BETHESDA; 1/20 BALTIMORE, FORT WASHINGTON	\$56.95
DCAR20240044	02/08/2024	SARITA WILLIAMS	01/22/2024	01/22/2024	STAFF TRANSPORTATION ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$603.60
DCAR20240045	02/15/2024	SARITA WILLIAMS	01/26/2024	01/26/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/24, 25, 29, 30, 2/1 BALTIMORE; 1/26 BALTIMORE, ANNAPOLIS; 1/31 ANNAPOLIS, BALTIMORE; 2/2 BALTIMORE, GAITHERSBURG, POTOMAC; 2/5 EASTON, WYE MILLS, STEVENSVILLE, BALTIMORE	\$30.55
DCAR20240046	02/15/2024	SARITA WILLIAMS	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO PIKESVILLE TO BALTIMORE	\$40.20
DCAR20240049	02/17/2024	BENJAMIN L CARDIN	02/03/2024	02/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$92.46
DCAR20240060	02/28/2024	RODERICK C LEWIS	11/01/2023	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO EASTON, WYE MILLS, STEVENSVILLE AND RETURN	\$60.30
DCAR20240061	02/27/2024	DAVID SEAN MCCLINTOCK	02/12/2024	02/14/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$213.21
DCAR20240062	02/29/2024	DESTINY NICOLE DAVIS	02/06/2024	02/14/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 11/1 SOLOMONS; 11/7 IN AND AROUND; 11/9 LA PLATA; 11/14 DAHLGREN VA, LEXINGTON PARK; 1/18, 25 LEXINGTON PARK; 1/20 FORT WASHINGTON; BOWIE TO THE FOLLOWING AND RETURN TO WALDORF: 11/8 PRINCE FREDERICK; 11/13 ACCOKEEK; 12 /5 WALDORF TO HYATTSVILLE TO BOWIE	\$158.79
DCAR20240075	03/12/2024	DAVID SEAN MCCLINTOCK	02/28/2024	03/04/2024	STAFF TRANSPORTATION ANNANDALE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 2/12 INDIAN HEAD; 2/14 HAGERSTOWN	\$486.15
DCAR20240076	03/14/2024	WILLIAM K VAN HORNE	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/6, 7, 8, 9, 13 BALTIMORE; 2/12 BALTIMORE, INDIAN HEAD, LA PLATA; 2/14 BALTIMORE, ARLINGTON VA, DULLES VA	\$81.74
DCAR20240077	03/19/2024	DESTINY NICOLE DAVIS	02/26/2024	03/08/2024	STAFF TRANSPORTATION ANNANDALE VA TO THE FOLLOWING AND RETURN: 2/28 SPRINGFIELD VA; 3 /4 FREDERICK	\$26.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$595.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240078	03/28/2024	DESTINY NICOLE DAVIS	03/11/2024	03/16/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/26, 27, 28, 29, 3/5, 6, 7, 8 BALTIMORE; 3/1 BALTIMORE, BRUNSWICK, FREDERICK STAFF TRANSPORTATION	\$475.96
DCAR20240079	03/28/2024	SARITA WILLIAMS	02/12/2024	03/15/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/11 BALTIMORE, OXON HILL; 3/12, 13, 14, 16 BALTIMORE; 3/15 ANNAPOLIS, BALTIMORE, TILGHMAN STAFF TRANSPORTATION	\$265.72
DCAR20240084	03/26/2024	DAVID SEAN MCCLINTOCK	03/19/2024	03/19/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/12 LA PLATA; 3/1 BRUNSWICK, FREDERICK; 3/15 TILGHMAN, ANNAPOLIS STAFF TRANSPORTATION	\$56.28
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,233.10
0002846827	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002849440	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002850995	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$50.00
DCAR20240036	01/10/2024	AMY W DAIGER	11/01/2023	11/01/2023	AUDIO, VISUAL EQUIPMENT	\$180.19
DCAR20240037	01/11/2024	CITIBANK - PURCHASE CARD	10/20/2023	12/28/2023	AUDIO, VISUAL EQUIPMENT	\$332.35
					VOICE & DATA COMM EQUIPMENT	\$204.71
DCAR20240047	02/22/2024	AMY W DAIGER	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$189.74
ACQUISITION OF ASSETS						\$906.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,099.95	-12,099.95
ORGANIZATION TOTALS	68,100.00	-\$12,099.95	-\$12,099.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,000.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINBERG, MARISA SLOAN			INTERN FROM NOV. 27 TO DEC. 15	\$1,499.98
		SMITH, JARED D			INTERN FROM NOV. 27 TO DEC. 15	\$3,200.01
		RIZEK, LILIAN E			INTERN FROM NOV. 27 TO DEC. 15	\$5,199.98
		RAMI, SHIVAM D			INTERN FROM NOV. 27 TO DEC. 15	\$2,199.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,099.95
Net Payroll Expenses						\$12,099.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,154,482.80
Travel and Transportation of Persons		0.00	-61,230.63
Rent, Communications and Utilities		0.00	-27,457.21
Printing and Reproduction		0.00	-153.50
Other Contractual Services		0.00	-32,905.98
Supplies and Materials		0.00	-26,927.81
Acquisition of Assets		0.00	-65,615.85
ORGANIZATION TOTALS	3,768,557.00	\$ 0.00	-\$3,368,773.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$399,783.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00			
Supplementals	131,515.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-200.97		-3,513,987.43
Travel and Transportation of Persons		-4,464.51		-69,418.55
Rent, Communications and Utilities		-2,643.88		-25,627.24
Printing and Reproduction		-1.90		-100.30
Other Contractual Services		0.00		-788.55
Supplies and Materials		-6,030.75		-34,658.81
Acquisition of Assets		0.00		-633.35
ORGANIZATION TOTALS	3,963,707.00	-13,342.01		-\$3,645,214.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$318,492.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230651	10/04/2023	KATHERINE L GRASSO	01/13/2023	09/15/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.84
DCRT20230654	10/04/2023	KAREN L MCGRATH	09/15/2023	09/28/2023	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.28
DCRT20230656	10/05/2023	RACHEL R SPRUILL	09/14/2023	09/23/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.91
DCRT20230657	10/05/2023	JOHN C GENTILE	08/01/2023	09/29/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DCRT20230659	10/06/2023	BONNIE J WU	09/01/2023	09/30/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.83
DCRT20230661	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$79.00
DCRT20230663	10/12/2023	STUART J HARRIS	07/10/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DCRT20230664	10/16/2023	ASI A OFOSU	01/03/2023	09/28/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$434.40
DCRT20230665	10/16/2023	ASI A OFOSU	06/12/2023	06/12/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$14.98 \$72.77
DCRT20230666	10/16/2023	ASI A OFOSU	06/02/2023	06/02/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$82.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20230667	10/16/2023	ASI A OFOSU	03/27/2023	05/22/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/27, 4/10, 5/1, 17, 22 WILMINGTON; 4/18 WILMINGTON, NEW CASTLE, WILMINGTON; 4/20, 5/7 NEWARK; 5/2 MIDDLETOWN; 5/15 GEORGETOWN	\$662.80
DCRT20230668	10/16/2023	ASI A OFOSU	07/25/2023	07/25/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$10.70 \$72.77
DCRT20230669	10/16/2023	ASI A OFOSU	07/10/2023	07/10/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEW CASTLE AND RETURN	\$9.45 \$71.46
DCRT20230670	10/16/2023	ASI A OFOSU	08/01/2023	08/01/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$21.50 \$72.77
DCRT20230671	10/16/2023	ASI A OFOSU	09/26/2023	09/26/2023	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	\$70.81
DCRT20230672	10/16/2023	ASI A OFOSU	02/27/2023	02/27/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	\$7.03 \$146.83
DCRT20230673	10/16/2023	ASI A OFOSU	05/08/2023	05/08/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$12.00 \$79.32
DCRT20230674	10/16/2023	ASI A OFOSU	03/06/2023	03/06/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$5.99 \$72.12
DCRT20230675	10/16/2023	ASI A OFOSU	04/17/2023	04/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$9.45 \$79.12
DCRT20230676	10/16/2023	ASI A OFOSU	08/03/2023	08/03/2023	STAFF TRANSPORTATION DOVER TO NEW CASTLE, BEAR, NEW CASTLE AND RETURN	\$70.81
DCRT20230677	10/16/2023	ASI A OFOSU	08/04/2023	08/04/2023	STAFF TRANSPORTATION DOVER TO LEWES, GEORGETOWN AND RETURN	\$61.57
DCRT20230678	10/16/2023	ASI A OFOSU	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$19.74 \$61.64
DCRT20230679	10/16/2023	ASI A OFOSU	09/27/2023	09/27/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$82.12
DCRT20230680	10/16/2023	ASI A OFOSU	03/03/2023	03/03/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$93.43
DCRT20230681	10/17/2023	ASI A OFOSU	01/09/2023	03/01/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/9, 30, 2/8, 20 WILMINGTON; 1/11 REHOBOTH BEACH, GEORGETOWN; 2/3 MILLSBORO, GEORGETOWN; 2/6 WILMINGTON, NEWARK; 2/17 GEORGETOWN; 3/1 NEW CASTLE	\$619.19
DCRT20230682	10/17/2023	ASI A OFOSU	05/23/2023	09/15/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/23 DEWEY BEACH; 6/16 WILMINGTON, NEW CASTLE, REHOBOTH BEACH; 6/17, 7/31, 8/7, 29, 9/5, 15 WILMINGTON; 7/24 NEW CASTLE; 8/24 NEWARK	\$719.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,464.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,695.74
ORGANIZATION TOTALS	64,500.00	5.00	-\$53,695.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,804.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,701,132.59	-1,701,132.59
Travel and Transportation of Persons		-21,049.58	-21,049.58
Rent, Communications and Utilities		-8,480.99	-8,480.99
Printing and Reproduction		-74.10	-74.10
Supplies and Materials		-17,620.96	-17,620.96
Acquisition of Assets		-176.22	-176.22
ORGANIZATION TOTALS	4,159,062.00	-\$1,748,534.44	-\$1,748,534.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,410,527.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	\$56,666.64
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$15,845.41
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.45
		SANTORA, MICHAEL J			LEGISLATIVE DIRECTOR	\$75,439.97
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	\$58,254.00
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$48,093.48
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$108,499.98
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$40,278.48
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$23,502.48
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$60,117.00
		GRASSO, KATHERINE L			DEPUTY STATE DIRECTOR / STATE COMMUNICATIONS DIRECTOR	\$72,370.32
		GIESEMANN, EVAN M			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITIVENESS TO OCT. 2	\$3,928.26
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT	\$46,793.41
		BEUKELMAN, JAN			CHIEF OF STAFF TO JAN. 1	\$57,538.01
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR TO JAN. 10	\$31,099.42
		XIAO, LUCY DI			CHIEF OF STAFF	\$103,779.96
		PASTRE, LAURA			LEGISLATIVE ASSISTANT	\$46,500.00
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL TO OCT. 20	\$6,277.77
		MOORE, EMILY A			LEGISLATIVE CORRESPONDENT	\$28,584.00
		WEHRLEY, LYDIA EVELYN			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$69,999.96
		OFOSU, ASI A			STATE DIRECTOR	\$73,944.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, ANDREW NYLE			LEGISLATIVE ASSISTANT	\$46,500.00
		STAMP, MACKENZIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$28,737.75
		CHURCH, D'ANDREA			STAFF ASSISTANT	\$23,548.47
		WETHERED, EMMA P.C.			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	\$38,333.28
		MARTIRE, ISABELLE H			LEGISLATIVE CORRESPONDENT	\$28,582.21
		SILVERSTEIN, SARAH ROSE			LEGISLATIVE AIDE	\$36,999.96
		GAMES, IMANI			LEGISLATIVE CORRESPONDENT	\$28,831.36
		CARLE, VICTORIA			HEALTH LEGISLATIVE ASSISTANT	\$46,500.00
		KIRCHBERG, OLIVIA R			STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETIVENESS TO OCT. 15 AND FROM MAR. 1	\$12,874.98
		SPRULL, RACHEL R			SCHEDULING & POLICY AIDE	\$31,807.74
		TAYLOR, LAYNE E			SMALL BUSINESS OUTREACH DIRECTOR	\$26,913.48
		RICH, FRANK A III			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 3	\$10,449.84
		MEADOWCROFT, BROOKE C			STAFF ASSISTANT FROM MAR. 1	\$4,166.66
		BUSH, JEDIDIAH TONG			LEGISLATIVE ASSISTANT	\$46,500.00
		LEVINE, JACK WILLIAM			STAFF ASSISTANT TO DEC. 21	\$11,620.60
		DABROWSKI, NATASHA B			SENIOR ADVISOR	\$56,510.38
		KLAUSNER, STEVEN			STAFF ASSISTANT TO FEB. 29	\$21,352.79
		DAVIS, OLIVIA			PRESS SECRETARY	\$42,499.93
		STRICKLAND, JAKE D			DEPUTY PRESS SECRETARY	\$28,333.29
		HARRIS, STUART J			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO FEB. 9	\$20,830.09
		TERR, ALEX AVERY			PRESS ASSISTANT/ADMINISTRATIVE AIDE FROM OCT. 4	\$24,709.50
		KIM, DANIEL TAEKSOO			TRADE FELLOW TO NOV. 28	\$10,631.25
		BONDIEUMAITRE, JALEEN A			INTERN TO DEC. 15	\$3,750.00
		DEROSA, RYAN J			INTERN TO DEC. 15	\$3,750.00
		MUNSON, JONAS A			SPECIAL ASSISTANT/ SCHEDULING AIDE FROM FEB. 20	\$5,856.69
		RODRIQUES, JAIDA PATRICE			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 5	\$8,473.76
		HUBBARD, LISA M			STAFF ASSISTANT FROM FEB. 12	\$6,125.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,695,201.01
PERSONNEL BENEFITS						\$6,132.55
Net Payroll Expenses						\$1,701,333.56
DCRT20240001	10/12/2023	JOHN C GENTILE	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$51.09
DCRT20240003	10/16/2023	JOHN C GENTILE	10/05/2023	10/05/2023	WILMINGTON TO SMYRNA AND RETURN	\$51.78
DCRT20240005	10/17/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$79.00
DCRT20240009	10/17/2023	LAYNE E TAYLOR	10/07/2023	10/07/2023	WILMINGTON TO DOVER AND RETURN	\$104.68
DCRT20240011	10/17/2023	LYDIA EVELYN WEHRLEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$126.00
DCRT20240014	10/18/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	WASHINGTON DC TO WILMINGTON AND RETURN	\$153.00
DCRT20240015	10/17/2023	MICHAEL J SANTORA	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$173.20
DCRT20240016	10/19/2023	JOHN C GENTILE	10/12/2023	10/12/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$62.39
DCRT20240017	10/19/2023	KATHERINE L GRASSO	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$10.00
					WILMINGTON TO DOVER AND RETURN	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.60
DCRT20240018	10/19/2023	KATHERINE L GRASSO	10/11/2023	10/11/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION WILMINGTON TO BLADES AND RETURN	\$121.90
DCRT20240019	10/19/2023	KATHERINE L GRASSO	10/13/2023	10/13/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$82.60
DCRT20240021	10/24/2023	LYDIA EVELYN WEHRLEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$165.00
DCRT20240022	10/23/2023	CITIBANK - SENATOR IBA CARD	10/13/2023	10/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$79.00
DCRT20240023	10/25/2023	CARPER, THOMAS R	10/10/2023	10/10/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$109.95
DCRT20240024	10/25/2023	CARPER, THOMAS R	10/11/2023	10/11/2023	WILMINGTON TO SMYRNA, DOVER, NEWARK AND RETURN SENATOR TRANSPORTATION	\$147.44
DCRT20240025	10/24/2023	CARPER, THOMAS R	10/12/2023	10/12/2023	WILMINGTON TO MILTON, GEORGETOWN, SEAFORD AND RETURN SENATOR TRANSPORTATION	\$91.11
DCRT20240026	10/24/2023	CARPER, THOMAS R	10/12/2023	10/12/2023	WILMINGTON TO DOVER, DOVER AFB, DOVER, NEWARK AND RETURN SENATOR TRANSPORTATION	\$41.92
DCRT20240027	10/24/2023	CARPER, THOMAS R	10/13/2023	10/13/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN SENATOR TRANSPORTATION	\$20.96
DCRT20240028	10/25/2023	STUART J HARRIS	10/12/2023	10/12/2023	PHILADELPHIA PA TO WILMINGTON STAFF TRANSPORTATION	\$204.71
DCRT20240029	10/26/2023	RACHEL R SPRUILL	10/05/2023	10/05/2023	WASHINGTON DC TO RIDLEY PARK PA, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$132.53
DCRT20240030	10/26/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	WILMINGTON TO SEAFORD, DOVER AND RETURN SENATOR TRANSPORTATION	\$105.00
DCRT20240032	11/01/2023	MICHAEL J SANTORA	10/12/2023	10/12/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$175.96
DCRT20240033	11/06/2023	JOHN C GENTILE	10/25/2023	10/25/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$51.93
DCRT20240034	11/06/2023	KATHERINE L GRASSO	10/25/2023	10/25/2023	WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN STAFF TRANSPORTATION	\$75.39
DCRT20240035	11/06/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	WILMINGTON TO CAMDEN WYOMING AND RETURN SENATOR TRANSPORTATION	\$118.00
DCRT20240036	11/06/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$66.00
DCRT20240038	11/07/2023	KATHERINE L GRASSO	10/27/2023	10/27/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION WILMINGTON TO SMYRNA, LINCOLN AND RETURN	\$100.94
DCRT20240039	11/08/2023	KAREN L MCGRATH	10/06/2023	10/26/2023	STAFF TRANSPORTATION	\$186.02
DCRT20240040	11/06/2023	KATHERINE L GRASSO	10/30/2023	10/30/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.81
DCRT20240041	11/06/2023	RACHEL R SPRUILL	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$99.38
DCRT20240042	11/07/2023	HEATHER K GUERKE	10/25/2023	10/25/2023	WILMINGTON TO SMYRNA, MILFORD, LINCOLN AND RETURN STAFF TRANSPORTATION	\$62.95
					WILMINGTON TO CAMDEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240043	11/07/2023	LAYNE E TAYLOR	10/25/2023	10/25/2023	STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	\$71.39
DCRT20240044	11/07/2023	LAYNE E TAYLOR	10/03/2023	10/23/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.11
DCRT20240046	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$115.00
DCRT20240047	11/08/2023	CARPER, THOMAS R	10/18/2023	10/18/2023	SENATOR TRANSPORTATION ANNAPOLIS MD TO DOVER TO WILMINGTON	\$75.58
DCRT20240048	11/09/2023	CARPER, THOMAS R	10/27/2023	10/27/2023	SENATOR TRANSPORTATION WILMINGTON TO SMYRNA, MILFORD, LINCOLN AND RETURN	\$106.74
DCRT20240049	11/08/2023	CARPER, THOMAS R	10/06/2023	10/23/2023	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$71.39
DCRT20240051	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$50.00
DCRT20240052	11/20/2023	ISABELLE H MARTIRE	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$17.40 \$126.08
DCRT20240055	11/13/2023	OLIVIA DAVIS	11/03/2023	11/03/2023	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	\$29.45
DCRT20240056	11/13/2023	LAYNE E TAYLOR	11/03/2023	11/03/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$71.20
DCRT20240057	11/14/2023	CARPER, THOMAS R	11/03/2023	11/03/2023	SENATOR TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$73.58
DCRT20240058	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240060	11/14/2023	ALEX AVERY TERR	11/03/2023	11/03/2023	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	\$24.62
DCRT20240063	11/16/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$115.00
DCRT20240065	11/20/2023	JOHN C GENTILE	11/13/2023	11/13/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER, LAUREL AND RETURN	\$108.76
DCRT20240066	11/21/2023	MICHAEL J SANTORA	11/02/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$20.97 \$156.47
DCRT20240067	11/21/2023	JOHN C GENTILE	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	\$23.73 \$98.78
DCRT20240068	11/21/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$90.00
DCRT20240069	12/01/2023	FRANK A RICH III	11/09/2023	11/09/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$168.62
DCRT20240070	12/01/2023	JOHN C GENTILE	10/01/2023	11/30/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.06
DCRT20240071	11/30/2023	JOHN C GENTILE	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$15.40 \$49.66
DCRT20240074	12/04/2023	KATHERINE L GRASSO	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH AND RETURN	\$12.00 \$140.24
DCRT20240075	12/01/2023	KATHERINE L GRASSO	11/20/2023	11/20/2023	STAFF PER DIEM	\$9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$72.77
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20240076	12/04/2023	LAYNE E TAYLOR	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$140.24
					WILMINGTON TO BETHANY BEACH AND RETURN	
DCRT20240077	12/04/2023	RACHEL R SPRUILL	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$149.91
					WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	
DCRT20240078	12/04/2023	RACHEL R SPRUILL	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$141.55
					WILMINGTON TO BETHANY BEACH, MILTON AND RETURN	
DCRT20240079	11/30/2023	RACHEL R SPRUILL	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$90.80
					WILMINGTON TO DOVER AND RETURN	
DCRT20240080	12/05/2023	JOHN C GENTILE	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$100.59
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20240081	12/05/2023	CARPER,THOMAS R	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$84.56
					WILMINGTON TO BEAR TO WASHINGTON DC	
DCRT20240082	12/05/2023	CARPER,THOMAS R	11/02/2023	11/27/2023	SENATOR TRANSPORTATION	\$36.68
					IN AND AROUND WILMINGTON	
DCRT20240084	12/06/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$148.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240086	12/06/2023	KAREN L MCGRATH	11/01/2023	11/29/2023	STAFF TRANSPORTATION	\$147.37
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240087	12/07/2023	LAURA PASTRE	11/20/2023	11/20/2023	STAFF PER DIEM	\$4.94
					STAFF TRANSPORTATION	\$136.31
					WASHINGTON DC TO DOVER AFB AND RETURN	
DCRT20240089	12/13/2023	ISABELLE H MARTIRE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$4.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240090	12/19/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240093	12/14/2023	RACHEL R SPRUILL	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$138.69
					WILMINGTON TO ANNAPOLIS MD, DOVER AND RETURN	
DCRT20240095	12/20/2023	JOHN C GENTILE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$111.88
					WILMINGTON TO DEWEY BEACH, DOVER AND RETURN	
DCRT20240097	12/21/2023	WILLIAM KEVIN LEWIS	12/15/2023	12/16/2023	STAFF TRANSPORTATION	\$196.19
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240098	12/27/2023	JACK WILLIAM LEVINE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$99.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240099	12/21/2023	JAKE D STRICKLAND	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240100	12/21/2023	JEDIDIAH TONG BUSH	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$140.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240101	12/27/2023	STEVEN KLAUSNER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$81.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240102	12/21/2023	ISABELLE H MARTIRE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$146.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240103	12/27/2023	EMILY A MOORE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$43.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240104	12/21/2023	LAURA PASTRE	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240105	12/21/2023	OLIVIA DAVIS	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240106	12/21/2023	SARAH ROSE SILVERSTEIN	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$171.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240107	12/27/2023	LYDIA EVELYN WEHRLEY	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$70.00
DCRT20240108	12/21/2023	NATASHA B DABROWSKI	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCRT20240109	01/04/2024	MICHAEL J SANTORA	12/15/2023	12/16/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.43 \$184.75
DCRT20240110	01/03/2024	LUCY DI XIAO	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$142.50
DCRT20240111	01/03/2024	VICTORIA CARLE	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$171.00
DCRT20240113	12/22/2023	JAN BEUKELMAN	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$150.00
DCRT20240115	01/04/2024	RACHEL R SPRUILL	12/14/2023	12/14/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$135.81
DCRT20240116	12/28/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	WILMINGTON TO GEORGETOWN, FRANKFORD, DOVER AND RETURN SENATOR TRANSPORTATION	\$87.00
DCRT20240117	12/29/2023	LAYNE E TAYLOR	12/01/2023	12/22/2023	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$61.47
DCRT20240118	01/02/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$83.70
DCRT20240121	01/05/2024	KAREN L MCGRATH	12/04/2023	12/21/2023	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$252.17
DCRT20240122	01/05/2024	KATHERINE L GRASSO	12/21/2023	12/21/2023	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$135.00
DCRT20240125	01/10/2024	CARPER,THOMAS R	12/21/2023	12/21/2023	WILMINGTON TO FRANKFORD, GEORGETOWN AND RETURN SENATOR TRANSPORTATION	\$143.36
DCRT20240126	01/09/2024	CARPER,THOMAS R	12/18/2023	12/18/2023	WILMINGTON TO SMYRNA, FRANKFORD, GEORGETOWN AND RETURN SENATOR TRANSPORTATION	\$3.93
DCRT20240128	01/10/2024	KATHERINE L GRASSO	01/04/2024	01/04/2024	IN AND AROUND WILMINGTON STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$148.10
DCRT20240131	01/19/2024	KATHERINE L GRASSO	01/08/2024	01/08/2024	WILMINGTON TO SALISBURY MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$158.00
DCRT20240132	01/17/2024	LAUREN A GUTIERREZ	10/06/2023	11/15/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$122.91
DCRT20240133	01/17/2024	LAUREN A GUTIERREZ	10/06/2023	11/21/2023	DOVER TO THE FOLLOWING AND RETURN: 10/6 ELSMERE; 11/15 NEWARK STAFF TRANSPORTATION	\$162.04
DCRT20240134	01/17/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$93.00
DCRT20240135	01/17/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$67.00
DCRT20240136	01/19/2024	JOHN C GENTILE	01/10/2024	01/10/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$107.85
DCRT20240137	01/19/2024	JOHN C GENTILE	01/11/2024	01/11/2024	WILMINGTON TO DOVER, GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	\$47.57
DCRT20240139	01/23/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	WILMINGTON TO SMYRNA, DOVER, SMYRNA AND RETURN SENATOR TRANSPORTATION	\$48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240140	01/19/2024	MACKENZIE E STAMP	01/12/2024	01/12/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$55.61
DCRT20240141	01/22/2024	LAYNE E TAYLOR	01/11/2024	01/11/2024	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	\$127.95
DCRT20240142	01/22/2024	KATHERINE L GRASSO	01/12/2024	01/12/2024	WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN STAFF PER DIEM	\$5.00
DCRT20240144	01/22/2024	LYDIA EVELYN WEHRLEY	01/10/2024	01/11/2024	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF INCIDENTALS	\$13.10
DCRT20240145	01/22/2024	HEATHER K GUERKE	01/11/2024	01/11/2024	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	\$149.47
DCRT20240147	01/24/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$71.00
DCRT20240149	01/25/2024	RACHEL R SPRUILL	01/09/2024	01/09/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$87.00
DCRT20240150	01/24/2024	LUCY DI XIAO	12/15/2023	12/15/2023	WILMINGTON TO GEORGETOWN, LEWES AND RETURN STAFF PER DIEM	\$129.29
DCRT20240151	01/23/2024	JOHN C GENTILE	01/17/2024	01/17/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.70
DCRT20240152	01/23/2024	JOHN C GENTILE	01/18/2024	01/18/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$51.41
DCRT20240153	01/24/2024	LUCY DI XIAO	01/10/2024	01/11/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$58.78
DCRT20240154	01/30/2024	CARPER, THOMAS R	01/04/2024	01/04/2024	STAFF PER DIEM WASHINGTON DC TO WILMINGTON, GEORGETOWN, DOVER AND RETURN SENATOR TRANSPORTATION	\$13.10
DCRT20240155	01/30/2024	CARPER, THOMAS R	01/06/2024	01/06/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$164.25
DCRT20240156	01/30/2024	CARPER, THOMAS R	01/11/2024	01/11/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$249.53
DCRT20240157	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	WILMINGTON TO SMYRNA AND RETURN SENATOR TRANSPORTATION	\$151.40
DCRT20240158	01/30/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$76.51
DCRT20240159	02/01/2024	CARPER, THOMAS R	01/12/2024	01/12/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$52.25
DCRT20240160	02/01/2024	CARPER, THOMAS R	01/15/2024	01/15/2024	WILMINGTON TO GEORGETOWN, LEWES AND RETURN SENATOR TRANSPORTATION	\$65.70
DCRT20240162	01/31/2024	HEATHER K GUERKE	01/23/2024	01/23/2024	WILMINGTON TO DOVER, MILFORD AND RETURN STAFF PER DIEM	\$73.00
DCRT20240165	02/02/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$7.99
DCRT20240166	02/02/2024	JOHN C GENTILE	01/25/2024	01/25/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$71.00
DCRT20240170	02/05/2024	JOHN C GENTILE	01/26/2024	01/26/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$39.00
					WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$56.27
					STAFF TRANSPORTATION	\$52.25

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DCRT20240171	02/06/2024	KATHERINE L GRASSO	01/26/2024	01/26/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$73.00
DCRT20240172	02/07/2024	KAREN L MCGRATH	01/03/2024	01/26/2024	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$215.74
DCRT20240173	02/07/2024	RACHEL R SPRUILL	01/25/2024	01/25/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.00
DCRT20240174	02/07/2024	CARPER,THOMAS R	01/26/2024	01/26/2024	WILMINGTON TO DOVER, MIDDLETOWN, BEAR AND RETURN SENATOR TRANSPORTATION	\$77.03
DCRT20240175	02/07/2024	CARPER,THOMAS R	01/03/2024	01/29/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$59.96
DCRT20240177	02/09/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	IN AND AROUND WILMINGTON SENATOR TRANSPORTATION	\$102.00
DCRT20240183	02/13/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$52.00
DCRT20240184	02/14/2024	CARPER,THOMAS R	02/02/2024	02/02/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$79.37
DCRT20240186	02/15/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	WILMINGTON TO DOVER AFB AND RETURN SENATOR TRANSPORTATION	\$93.00
DCRT20240188	02/17/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$39.00
DCRT20240189	02/17/2024	KATHERINE L GRASSO	02/09/2024	02/09/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$17.00
DCRT20240190	02/17/2024	STUART J HARRIS	10/04/2023	12/14/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$97.59
DCRT20240191	02/17/2024	STUART J HARRIS	01/05/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DCRT20240193	02/26/2024	LAYNE E TAYLOR	02/09/2024	02/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.97
DCRT20240194	02/26/2024	JAKE D STRICKLAND	02/09/2024	02/09/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.60
DCRT20240195	02/23/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$107.00
DCRT20240196	02/23/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240198	02/26/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$52.00
DCRT20240202	02/26/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$118.00
DCRT20240203	02/23/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$208.00
DCRT20240205	02/28/2024	JOHN C GENTILE	02/16/2024	02/16/2024	SENATOR TRANSPORTATION STAFF PER DIEM	\$20.00
DCRT20240206	02/28/2024	CARPER,THOMAS R	02/09/2024	02/09/2024	WILMINGTON TO DOVER, LAUREL, DOVER AND RETURN STAFF TRANSPORTATION	\$10.20
DCRT20240207	02/26/2024	CARPER,THOMAS R	02/09/2024	02/09/2024	WILMINGTON TO DOVER, WASHINGTON DC SENATOR TRANSPORTATION	\$106.51
					WASHINGTON DC TO WILMINGTON	\$105.18
						\$89.03

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DCRT20240208	02/29/2024	SARAH ROSE SILVERSTEIN	02/16/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$170.00
DCRT20240209	02/28/2024	JOHN C GENTILE	02/21/2024	02/21/2024	STAFF PER DIEM WILMINGTON TO LEWES, GEORGETOWN AND RETURN	\$8.30 \$113.21
DCRT20240211	02/29/2024	D'ANDREA CHURCH	02/17/2024	02/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$89.05
DCRT20240213	02/29/2024	CITIBANK - SENATOR IBA CARD	02/23/2024	02/23/2024	SENATOR TRANSPORTATION	\$80.00
DCRT20240214	03/01/2024	CITIBANK - SENATOR IBA CARD	02/23/2024	02/23/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$118.00
DCRT20240217	03/05/2024	JAIDA PATRICE RODRIQUES	02/26/2024	02/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$174.12
DCRT20240218	03/05/2024	EMMA P.C. WETHERED	02/26/2024	02/26/2024	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	\$125.00
DCRT20240219	03/01/2024	RACHEL R SPRUILL	02/26/2024	02/26/2024	STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$68.00
DCRT20240220	03/05/2024	MACKENZIE E STAMP	02/26/2024	02/26/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$173.76
DCRT20240222	03/04/2024	CARPER, THOMAS R	02/18/2024	02/20/2024	GEORGETOWN TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$42.21
DCRT20240223	03/06/2024	LISA M HUBBARD	02/26/2024	02/26/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$115.00
DCRT20240224	03/06/2024	JOHN C GENTILE	02/26/2024	02/26/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$4.00 \$125.00
DCRT20240225	03/08/2024	KAREN L MCGRATH	02/16/2024	02/28/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$117.92
DCRT20240228	03/08/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.00
DCRT20240229	03/08/2024	KATHERINE L GRASSO	02/26/2024	02/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$184.00
DCRT20240230	03/11/2024	KATHERINE L GRASSO	03/01/2024	03/01/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$12.00 \$144.70
DCRT20240231	03/07/2024	RACHEL R SPRUILL	02/08/2024	02/08/2024	STAFF PER DIEM WILMINGTON TO OCEAN VIEW AND RETURN	\$14.74
DCRT20240232	03/07/2024	RACHEL R SPRUILL	02/21/2024	02/21/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DCRT20240233	03/07/2024	RACHEL R SPRUILL	02/22/2024	02/22/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$36.85
DCRT20240234	03/07/2024	LAYNE E TAYLOR	02/01/2024	02/24/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$5.29
DCRT20240235	03/07/2024	LAYNE E TAYLOR	02/26/2024	02/26/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.00
DCRT20240236	03/12/2024	MACKENZIE E STAMP	03/04/2024	03/04/2024	STAFF TRANSPORTATION COATESVILLE PA TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA AND RETURN	\$129.98
DCRT20240237	03/12/2024	CARPER, THOMAS R	03/01/2024	03/01/2024	STAFF TRANSPORTATION LEWES TO ANNAPOLIS MD TO GEORGETOWN SENATOR TRANSPORTATION	\$152.07
					WILMINGTON TO OCEAN VIEW, REHOBOTH BEACH AND RETURN	

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DCRT20240238	03/08/2024	JOHN C GENTILE	01/01/2024	02/29/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DCRT20240239	03/12/2024	LUCY DI XIAO	03/04/2024	03/04/2024	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$8.05 \$136.00
DCRT20240240	03/08/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$98.10
DCRT20240243	03/13/2024	JYMAYCE Y WESCOTT	01/10/2024	01/10/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240244	03/13/2024	JYMAYCE Y WESCOTT	02/06/2024	02/06/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240245	03/14/2024	JYMAYCE Y WESCOTT	02/07/2024	02/07/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240246	03/14/2024	JYMAYCE Y WESCOTT	02/08/2024	02/08/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240247	03/14/2024	JYMAYCE Y WESCOTT	02/22/2024	02/22/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$53.60
DCRT20240248	03/18/2024	JYMAYCE Y WESCOTT	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	\$10.65 \$161.00
DCRT20240249	03/14/2024	LYDIA EVELYN WEHRLEY	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$10.25 \$59.00
DCRT20240250	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$109.00
DCRT20240254	03/20/2024	MICHAEL J SANTORA	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$15.24 \$137.99
DCRT20240255	03/18/2024	JOHN C GENTILE	03/11/2024	03/11/2024	STAFF TRANSPORTATION MIDDLETOWN TO PHILADELPHIA PA TO WILMINGTON	\$78.39
DCRT20240256	03/19/2024	HEATHER K GUERKE	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.99 \$70.00
DCRT20240259	03/26/2024	EMMA P.C. WETHERED	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$20.62 \$141.00
DCRT20240260	03/19/2024	MACKENZIE E STAMP	03/13/2024	03/13/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	\$45.56
DCRT20240261	03/26/2024	JOHN C GENTILE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$15.50 \$126.00
DCRT20240262	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$46.00
DCRT20240263	03/20/2024	LAYNE E TAYLOR	03/15/2024	03/15/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$38.57
DCRT20240265	03/28/2024	OLIVIA DAVIS	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$24.19 \$190.00
DCRT20240266	03/28/2024	BONNIE J WU	02/26/2024	02/26/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$208.00

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			START	END		
DCRT20240267	03/21/2024	BONNIE J WU	10/26/2023	10/26/2023	STAFF TRANSPORTATION WILMINGTON TO CAMDEN WYOMING AND RETURN	\$60.98
DCRT20240268	03/27/2024	BONNIE J WU	10/01/2023	10/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.71
DCRT20240269	03/27/2024	BONNIE J WU	11/01/2023	11/30/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.59
DCRT20240270	03/21/2024	BONNIE J WU	12/01/2023	12/31/2023	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DCRT20240271	03/27/2024	BONNIE J WU	01/01/2024	01/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.39
DCRT20240272	03/27/2024	BONNIE J WU	02/01/2024	02/29/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.58
DCRT20240273	03/21/2024	MACKENZIE E STAMP	03/15/2024	03/15/2024	STAFF TRANSPORTATION GEORGETOWN TO DOVER TO LEWES	\$45.56
DCRT20240276	03/22/2024	KATHERINE L GRASSO	03/15/2024	03/15/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.00
DCRT20240277	03/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$102.60
DCRT20240279	03/27/2024	LAYNE E TAYLOR	03/18/2024	03/18/2024	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$50.91
DCRT20240280	03/27/2024	LAYNE E TAYLOR	03/21/2024	03/21/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$66.65
DCRT20240281	03/27/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$64.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,049.58
DCRT20240004	10/17/2023	CITIBANK - PURCHASE CARD	10/05/2023	10/05/2023	VOICE & DATA COMM EQUIPMENT	\$40.44
DCRT20240148	01/24/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	VOICE & DATA COMM EQUIPMENT	\$64.96
DCRT20240167	02/02/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$29.88
DCRT20240241	03/13/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	VOICE & DATA COMM EQUIPMENT	\$40.94
ACQUISITION OF ASSETS						\$176.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,950.00	-18,950.00
ORGANIZATION TOTALS	64,400.00	-\$18,950.00	-\$18,950.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERR, ALEX AVERY			INTERN TO OCT. 3	\$150.00
		DOAN, EMILY M			INTERN TO DEC. 1	\$3,050.00
		CURCIO, STEPHEN PETER			INTERN TO DEC. 15	\$1,875.00
		RODRIGUES, JAIDA PATRICE			INTERN TO DEC. 15	\$1,875.00
		MORGAN, ANNE PERRY			INTERN FROM JAN. 18	\$3,650.00
		PORT, ANNA C			INTERN FROM FEB. 5	\$2,800.00
		WALLACE, AYL A.M.			INTERN FROM FEB. 5	\$2,800.00
		MAVRIDIS, ALEXANDRA V			INTERN FROM FEB. 6	\$2,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,950.00
Net Payroll Expenses						\$18,950.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,073,904.60
Travel and Transportation of Persons		-378.33	-125,924.47
Rent, Communications and Utilities		0.00	-119,592.85
Printing and Reproduction		0.00	-914.25
Other Contractual Services		0.00	-10,933.59
Supplies and Materials		0.00	-150,545.96
Acquisition of Assets		0.00	-182,612.47
ORGANIZATION TOTALS	4,691,953.00	-\$378.33	-\$4,664,428.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,524.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20221232	12/20/2023	CASEY JR,ROBERT P	04/28/2022	05/02/2022	SENATOR INCIDENTALS	\$81.68
					SENATOR PER DIEM	\$296.65
					WASHINGTON DC TO PHILADELPHIA, SCRANTON, HARRISBURG, LEBANON, SCRANTON, NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$378.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-78,300.68
ORGANIZATION TOTALS	81,100.00	5.00	-\$78,300.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,799.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,184.74	-4,511,943.22
Travel and Transportation of Persons		-9,007.93	-146,039.78
Rent, Communications and Utilities		-5,619.53	-50,586.97
Printing and Reproduction		0.00	-98.80
Other Contractual Services		-10.00	-2,086.12
Supplies and Materials		-5,287.88	-47,061.09
Acquisition of Assets		-98,586.24	-108,789.07
ORGANIZATION TOTALS	4,919,136.00	-\$122,696.32	-\$4,866,605.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,530.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,321.90
Net Payroll Expenses						\$3,321.90
DCAS20231169	10/04/2023	ROBERTA M MATESIC	03/06/2023	03/06/2023	STAFF PER DIEM	\$15.87
					STAFF TRANSPORTATION	\$127.61
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231170	10/04/2023	ROBERTA M MATESIC	03/16/2023	03/16/2023	STAFF TRANSPORTATION	\$136.01
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231172	10/04/2023	ROBERTA M MATESIC	03/23/2023	03/23/2023	STAFF TRANSPORTATION	\$136.01
					WAYNESBURG TO DARLINGTON AND RETURN	
DCAS20231292	10/04/2023	JALEN M CLIATT	09/11/2023	09/13/2023	STAFF INCIDENTALS	\$29.99
					STAFF PER DIEM	\$228.70
					STAFF TRANSPORTATION	\$201.89
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20231293	10/04/2023	CASEY JR,ROBERT P	07/27/2023	09/05/2023	SENATOR INCIDENTALS	\$153.55
					SENATOR PER DIEM	\$918.96
					SENATOR TRANSPORTATION	\$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20231295	10/04/2023	MISHA SAMUEL LINNEHAN	09/24/2023	09/26/2023	WASHINGTON DC TO HARRISBURG, SCRANTON, PHILADELPHIA, STATE COLLEGE, MONACA, SCRANTON, ABINGTON, BERWICK, WHITE HAVEN, SCRANTON, MONTGOMERYVILLE, MIFFLINBURG, ALLENTOWN, BETHLEHEM, SCRANTON, PITTSBURGH, FRIENDSVILLE, SCRANTON, PITTSBURGH, INDIANA, SHELOCTA, SAXONBURG, ERIE, SCRANTON, WARREN, BRADFORD, COUDERSPORT, TOWANDA, KNOXVILLE, SCRANTON, PHILADELPHIA, WEST CHESTER, SCRANTON, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$44.36
					STAFF PER DIEM	\$382.03
					STAFF TRANSPORTATION	\$461.93
DCAS20231296	10/04/2023	MISHA SAMUEL LINNEHAN	09/14/2023	09/15/2023	WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$32.41
					STAFF PER DIEM	\$240.20
					STAFF TRANSPORTATION	\$279.85
DCAS20231297	10/04/2023	KYLE L HANNON	09/27/2023	09/27/2023	WASHINGTON DC TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$108.07
DCAS20231298	10/04/2023	ELIZABETH M COOPER	09/27/2023	09/27/2023	ERIE TO OIL CITY AND RETURN	
					STAFF TRANSPORTATION	\$107.42
DCAS20231301	10/04/2023	ANDREA M GUSCOTT	09/26/2023	09/26/2023	BELLEFONTE TO LOCK HAVEN, JERSEY SHORE, CLEARFIELD AND RETURN	
					STAFF TRANSPORTATION	\$111.35
DCAS20231302	10/05/2023	ANDREA M GUSCOTT	09/28/2023	09/28/2023	LITITZ TO CHAMBERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$53.71
DCAS20231303	10/04/2023	MISHA SAMUEL LINNEHAN	09/21/2023	09/22/2023	LITITZ TO MECHANICSBURG AND RETURN	
					STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$173.14
					STAFF TRANSPORTATION	\$268.91
DCAS20231305	10/05/2023	ETHAN MARC SELETSKY	09/26/2023	09/26/2023	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DCAS20231306	10/05/2023	ETHAN MARC SELETSKY	09/29/2023	09/29/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.20
DCAS20231317	10/05/2023	TRACE J LEDGARD	09/29/2023	09/29/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$87.77
DCAS20231318	10/05/2023	JALEN M CLIATT	09/29/2023	09/30/2023	PITTSBURGH TO JOHNSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$35.00
DCAS20231319	10/05/2023	ROBERTA M MATESIC	08/16/2023	08/16/2023	HARRISBURG TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$15.00
DCAS20231320	10/05/2023	ROBERTA M MATESIC	08/11/2023	08/11/2023	ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO MASONTOWN AND RETURN	
					STAFF TRANSPORTATION	\$8.40
DCAS20231321	10/05/2023	ROBERTA M MATESIC	08/09/2023	08/09/2023	ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO SHIPPINGPORT, EAU CLAIRE AND RETURN	
					STAFF TRANSPORTATION	\$8.40
DCAS20231322	10/05/2023	ROBERTA M MATESIC	08/01/2023	08/01/2023	ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO SHIPPINGPORT, BEAVER AND RETURN	
					STAFF TRANSPORTATION	\$8.40
DCAS20231323	10/06/2023	JOHN HICKS	08/28/2023	08/31/2023	ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO EAST PALESTINE OH AND RETURN	
					STAFF TRANSPORTATION	\$42.59
DCAS20231325	10/11/2023	HEATHER E WALTERS	09/29/2023	09/30/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, ERIE AND RETURN	
					STAFF PER DIEM	\$51.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$202.00
DCAS20231326	10/12/2023	CHRISTOPHER M JOHNSON	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$21.92
DCAS20231327	10/19/2023	CASEY JR,ROBERT P	06/22/2023	07/10/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$113.18 \$778.00
DCAS20231328	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	09/29/2023	09/29/2023	WASHINGTON DC TO PHILADELPHIA, HORSHAM, SCRANTON, KINGSLEY, TUNKHANNOCK, DUSHORE, WAVERLY, SCRANTON, CLEARFIELD, PITTSBURGH, SCRANTON, PHILADELPHIA AND RETURN	\$49.12
DCAS20231339	12/21/2023	MARIA A HERNANDEZ	09/26/2023	09/26/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$129.33
DCAS20231343	11/27/2023	MARIA A HERNANDEZ	09/21/2023	09/21/2023	STAFF TRANSPORTATION HARRISBURG TO SPRING CITY AND RETURN	\$15.90
DCAS20231344	12/05/2023	CASEY JR,ROBERT P	05/18/2023	05/30/2023	ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO BROOKHAVEN AND RETURN	\$43.72 \$269.00
DCAS20231345	12/05/2023	CASEY JR,ROBERT P	06/08/2023	06/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PHILADELPHIA, SCRANTON, YORK, MCCONNELLSBURG AND RETURN	\$34.13 \$210.00
DCAS20231346	12/05/2023	CASEY JR,ROBERT P	03/02/2023	03/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SCRANTON, WYOMING, SCRANTON, PITTSBURGH, DARLINGTON, PITTSBURGH AND RETURN	\$35.16 \$251.20 \$290.90
DCAS20231347	12/12/2023	CASEY JR,ROBERT P	10/13/2022	11/14/2022	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN	\$421.23
DCAS20231349	12/13/2023	CASEY JR,ROBERT P	10/13/2022	11/14/2022	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, PITTSBURGH AND RETURN	\$45.32
DCAS20231350	12/12/2023	CASEY JR,ROBERT P	01/26/2023	01/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PITTSBURGH, SCRANTON, BETHLEHEM, PHILADELPHIA AND RETURN	\$32.36 \$231.20
DCAS20231351	12/12/2023	CITIBANK - SENATOR IBA CARD	04/21/2023	04/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$280.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,007.93
0002845322	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$10.00
0002849491	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$39,072.86
DCAS20231341	11/27/2023	CITIBANK - PURCHASE CARD	07/06/2023	07/06/2023	ADAPTIVE EQUIPMENT	\$508.25
DCAS20231352	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231353	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231354	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231355	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20231356	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231357	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231358	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$3,470.89
DCAS20231359	01/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$34,708.90
ACQUISITION OF ASSETS						\$98,586.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,940.02
ORGANIZATION TOTALS	81,100.00	0.00	-\$76,940.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,159.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,128,483.52	-2,128,483.52
Travel and Transportation of Persons		-83,708.24	-83,708.24
Rent, Communications and Utilities		-36,281.34	-36,281.34
Printing and Reproduction		-1,028.50	-1,028.50
Other Contractual Services		-2,010.00	-2,010.00
Supplies and Materials		-16,030.59	-16,030.59
Acquisition of Assets		-11,896.64	-11,896.64
ORGANIZATION TOTALS	5,157,116.00	-\$2,279,438.83	-\$2,279,438.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,877,677.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE	\$6,000.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$77,499.96
		HANNON, KYLE L			REGIONAL MANAGER	\$41,499.96
		DENNIS, TERESA L			STATE DIRECTOR	\$75,750.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$6,000.00
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$65,499.96
		HUSAK, COREY			POLICY ADVISOR	\$53,499.96
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH TO FEB. 11	\$40,246.50
		BALL, JORDAN			REGIONAL DIRECTOR	\$46,249.93
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$55,249.93
		CINQUEGRANI, JULIA			POLICY ADVISOR	\$47,250.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$40,500.00
		JENNINGS, BRIAN D			RESEARCH DIRECTOR	\$49,999.93
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$33,249.96
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT	\$34,999.93
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$34,999.93
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$39,999.96
		BROOKS, SYDNEY M			LEGISLATIVE AIDE	\$34,615.72
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$27,750.00
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$53,499.96
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATSON, TIA L			REGIONAL DIRECTOR	\$47,250.00
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY	\$42,499.93
		MCCLAIN, JAE'VON L			SYSTEMS ADMINISTRATOR	\$33,249.96
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$36,750.00
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$31,989.00
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$29,503.12
		COOPER, ELIZABETH M			REGIONAL MANAGER	\$37,500.00
		SAMUELSON, KATE E			POLICY ADVISOR	\$6,000.00
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$34,999.93
		SHAW, ZACHARY M			POLICY ADVISOR	\$44,791.66
		LEE, DIEGO G			STAFF ASSISTANT	\$30,891.88
		DALY, RORY C			POLICY ADVISOR	\$44,145.83
		WADE, FOREST L			SCHEDULING DIRECTOR	\$49,999.93
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE	\$27,750.00
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT	\$31,601.69
		ONWUMERE, NDUBUISI			PRESS ASSISTANT	\$29,307.20
		GOODMAN, VERONICA			POLICY ADVISOR TO JAN. 1	\$23,887.50
		CLIATT, JALEN M			CONSTITUENT ADVOCATE	\$28,270.31
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$31,999.93
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR	\$57,499.93
		HICKS, JOHN			DIGITAL ASSISTANT	\$27,499.93
		COZZE, AMY E			REGIONAL MANAGER	\$37,749.96
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER	\$27,312.16
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE	\$28,749.96
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT	\$28,664.43
		MONAHAN, PATRICIA A			REGIONAL MANAGER	\$34,999.93
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE	\$27,950.12
		LAFORM, ABBY R			CONSTITUENT ADVOCATE	\$28,290.32
		JONES, KAMIL H.			LEGISLATIVE CORRESPONDENT	\$28,582.21
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE	\$28,952.17
		WALTERS, HEATHER E			STAFF ASSISTANT	\$26,217.19
		NEILL, EVAN C			STAFF ASSISTANT	\$25,628.73
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE	\$28,203.95
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$6,000.00
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE	\$36,000.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT	\$6,246.64
		KERSTETTER, EMILY			INTERN TO DEC. 8	\$2,514.45
		MARCELLO, MAXWELL S			INTERN TO DEC. 8	\$2,357.33
		RIZWAN, MARIYUM R			INTERN TO DEC. 8	\$2,357.33
		CHAMBERS, RUBY M			INTERN TO DEC. 8	\$2,042.99
		SHULL, CATHERINE E			INTERN TO DEC. 7	\$4,955.00
		CHAMPAGNE-LEE, JULIEN E			INTERN TO DEC. 8	\$3,300.26
		HOWELL, KYMORA S			INTERN TO DEC. 8	\$3,300.26
		SANTIAGO, EMILY-ANNE I			INTERN TO DEC. 8	\$3,771.73
		BLUMENTHAL, ALEXANDER C			INTERN TO DEC. 8	\$5,028.96
		PETERSON, TYLER			INTERN TO DEC. 7	\$4,800.14
		WILFORD, BROOKE M			INTERN TO DEC. 8	\$3,378.82
		QUATTROCCHI, GIANNI LOUIS			INTERN TO DEC. 7	\$2,322.66
		BROOKS, MAYA K			INTERN TO DEC. 8	\$2,357.33
		POSTOWSKI, ANA J			INTERN TO DEC. 8	\$2,357.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HAAS, MEREDITH L SOMJI, ZAHRA J. STILL, JACKSON KOERBER JUSTINUS, MATTHEW W			INTERN TO DEC. 8 STAFF ASSISTANT FROM DEC. 4 LEGISLATIVE CORRESPONDENT FROM DEC. 4 STAFF ASSISTANT FROM DEC. 11	\$2,200.16 \$16,974.95 \$18,524.99 \$15,907.60	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$2,124,749.31
						PERSONNEL BENEFITS	\$4,597.05
						Net Payroll Expenses	\$2,129,346.36
DCAS20240001	10/12/2023	CHRISTOPHER M JOHNSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	\$161.13	
DCAS20240002	10/12/2023	KYLE L HANNON	10/02/2023	10/02/2023	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$89.08	
DCAS20240003	10/12/2023	TRACE J LEDGARD	10/02/2023	10/02/2023	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	\$58.95	
DCAS20240004	10/12/2023	AMY E COZZE	10/04/2023	10/04/2023	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$40.61	
DCAS20240005	10/13/2023	KYLE L HANNON	10/04/2023	10/04/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$124.45	
DCAS20240006	10/16/2023	ETHAN MARC SELETSKY	10/03/2023	10/03/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.25	
DCAS20240007	10/16/2023	ETHAN MARC SELETSKY	10/04/2023	10/04/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16	
DCAS20240008	10/16/2023	KYLE L HANNON	10/05/2023	10/05/2023	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$197.81	
DCAS20240009	10/16/2023	PATRICIA A MONAHAN	10/02/2023	10/02/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17	
DCAS20240010	10/16/2023	TRACE J LEDGARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$74.67	
DCAS20240011	10/16/2023	TRACE J LEDGARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$45.19	
DCAS20240012	10/18/2023	KYLE L HANNON	10/06/2023	10/07/2023	STAFF TRANSPORTATION ERIE TO PITTSBURGH, SCRANTON AND RETURN	\$526.62	
DCAS20240014	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/10/2023	10/10/2023	STAFF TRANSPORTATION HARRISBURG TO MANHEIM AND RETURN	\$36.02	
DCAS20240015	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/04/2023	10/04/2023	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$49.12	
DCAS20240016	10/17/2023	BENJAMIN K SOLTERO DE MARTIN	10/05/2023	10/05/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.09	
DCAS20240017	10/17/2023	ANDREA M GUSCOTT	10/05/2023	10/05/2023	STAFF TRANSPORTATION LITITZ TO SHIPPENSBURG AND RETURN	\$96.94	
DCAS20240018	10/18/2023	KYLE L HANNON	10/10/2023	10/10/2023	STAFF TRANSPORTATION ERIE TO FRANKLIN, TIDIOUTE, WARREN AND RETURN	\$131.00	
DCAS20240019	10/20/2023	ROBERTA M MATESIC	10/05/2023	10/05/2023	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$35.37	
DCAS20240020	10/20/2023	ROBERTA M MATESIC	10/03/2023	10/03/2023	STAFF TRANSPORTATION WAYNESBURG TO MORGANTOWN WV AND RETURN	\$35.37	
DCAS20240021	11/20/2023	JALEN M CLIATT	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$130.21	
DCAS20240022	10/23/2023	TRACE J LEDGARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$47.16	

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			START	END		
DCAS20240023	10/23/2023	ANDREA M GUSCOTT	10/16/2023	10/16/2023	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	\$77.29
DCAS20240027	10/24/2023	PATRICIA A MONAHAN	10/16/2023	10/16/2023	LITITZ TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$35.37
DCAS20240028	10/24/2023	ETHAN MARC SELETSKY	10/09/2023	10/09/2023	SCRANTON TO STROUDSBURG AND RETURN STAFF TRANSPORTATION	\$10.61
DCAS20240029	10/24/2023	AMY E COZZE	10/14/2023	10/14/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DCAS20240031	10/24/2023	TRACE J LEDGARD	10/18/2023	10/18/2023	BETHLEHEM TO MACUNGIE, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$53.71
DCAS20240032	10/26/2023	ETHAN MARC SELETSKY	10/18/2023	10/18/2023	PITTSBURGH TO SCHENLEY AND RETURN STAFF TRANSPORTATION	\$32.48
DCAS20240033	10/25/2023	ETHAN MARC SELETSKY	10/17/2023	10/17/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.41
DCAS20240034	10/26/2023	ELIZABETH M COOPER	10/18/2023	10/18/2023	PHILADELPHIA TO PARKESBURG AND RETURN STAFF TRANSPORTATION	\$60.71
DCAS20240035	10/26/2023	ELIZABETH M COOPER	10/16/2023	10/16/2023	STATE COLLEGE TO ALTOONA TO BOALSBURG STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$92.35
DCAS20240036	10/26/2023	ELIZABETH M COOPER	10/19/2023	10/19/2023	STATE COLLEGE TO LEWISBURG, SUNBURY TO BOALSBURG STAFF TRANSPORTATION	\$34.58
DCAS20240037	10/27/2023	CHRISTOPHER M JOHNSON	10/18/2023	10/18/2023	STATE COLLEGE TO SNOW SHOE AND RETURN STAFF TRANSPORTATION	\$250.64
DCAS20240038	10/31/2023	CHRISTOPHER M JOHNSON	10/19/2023	10/20/2023	PHILADELPHIA TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$115.05
DCAS20240039	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/16/2023	10/16/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.50
DCAS20240040	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/17/2023	10/17/2023	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$32.75
DCAS20240041	10/26/2023	BENJAMIN K SOLTERO DE MARTIN	10/18/2023	10/18/2023	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	\$54.36
DCAS20240042	10/26/2023	ELIZABETH M COOPER	10/20/2023	10/20/2023	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$58.62
DCAS20240050	10/30/2023	KYLE L HANNON	10/20/2023	10/20/2023	STATE COLLEGE TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$210.25
DCAS20240051	11/09/2023	IAN F MADIGAN	10/19/2023	10/20/2023	ERIE TO YOUNGWOOD AND RETURN STAFF INCIDENTALS	\$19.04
					STAFF PER DIEM	\$175.17
					STAFF TRANSPORTATION	\$18.00
DCAS20240052	11/06/2023	AMY E COZZE	10/26/2023	10/26/2023	SCRANTON TO BELLEFONTE, PITTSBURGH, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$72.05
DCAS20240053	11/06/2023	TRACE J LEDGARD	10/24/2023	10/24/2023	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	\$48.47
DCAS20240054	11/06/2023	MISHA SAMUEL LINNEHAN	10/22/2023	10/23/2023	PITTSBURGH TO YUKON AND RETURN STAFF INCIDENTALS	\$11.80
					STAFF PER DIEM	\$164.41
					STAFF TRANSPORTATION	\$131.65
DCAS20240055	11/06/2023	TRACE J LEDGARD	10/19/2023	10/19/2023	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$46.50
					PITTSBURGH TO YOUNGWOOD AND RETURN	

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			START	END		
DCAS20240056	11/06/2023	IAN F MADIGAN	10/23/2023	10/23/2023	STAFF PER DIEM SCRANTON TO WHITEHALL AND RETURN	\$11.53
DCAS20240057	11/06/2023	ETHAN MARC SELETSKY	10/20/2023	10/20/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.89
DCAS20240058	11/06/2023	ELIZABETH M COOPER	10/21/2023	10/21/2023	STAFF TRANSPORTATION BOALSBURG TO DANVILLE AND RETURN	\$111.35
DCAS20240059	11/06/2023	KYLE L HANNON	10/26/2023	10/26/2023	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$125.76
DCAS20240060	11/06/2023	IAN F MADIGAN	10/24/2023	10/24/2023	STAFF PER DIEM SCRANTON TO ALLENTOWN AND RETURN	\$17.69
DCAS20240061	11/07/2023	KYLE L HANNON	10/23/2023	10/23/2023	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$150.65
DCAS20240062	11/06/2023	AMY E COZZE	10/23/2023	10/23/2023	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	\$53.71
DCAS20240063	11/06/2023	ETHAN MARC SELETSKY	10/21/2023	10/21/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.20
DCAS20240064	11/06/2023	BALL,JORDAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.16
DCAS20240065	11/06/2023	TRACE J LEDGARD	10/20/2023	10/20/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$46.50
DCAS20240066	11/06/2023	BALL,JORDAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$47.16
DCAS20240067	11/07/2023	MISHA SAMUEL LINNEHAN	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$23.24 \$213.30 \$218.35
DCAS20240068	11/07/2023	MISHA SAMUEL LINNEHAN	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.53 \$235.41 \$273.27
DCAS20240069	11/28/2023	DEREK J MILLER	10/19/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW STANTON AND RETURN	\$11.77 \$126.70 \$217.51
DCAS20240084	11/08/2023	CALLIE R ANDERSON	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$19.13 \$174.29
DCAS20240085	11/09/2023	ELIZABETH M COOPER	10/25/2023	10/25/2023	STAFF TRANSPORTATION BOALSBURG TO ALTOONA, BROCKWAY AND RETURN	\$157.20
DCAS20240086	11/01/2023	ELIZABETH M COOPER	10/30/2023	10/30/2023	STAFF TRANSPORTATION BOALSBURG TO SHAMOKIN DAM TO STATE COLLEGE	\$91.70
DCAS20240087	11/06/2023	IAN F MADIGAN	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	\$11.55 \$4.00
DCAS20240088	12/11/2023	NDUBUISI ONWUMERE	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, YOUNGWOOD AND RETURN	\$19.04 \$173.13 \$215.98
DCAS20240089	11/09/2023	MISHA SAMUEL LINNEHAN	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$11.77 \$148.19

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			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LEBANON AND RETURN	\$243.90
DCAS20240090	11/08/2023	TRACE J LEDGARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$91.70
					PITTSBURGH TO BLACK LICK AND RETURN	
DCAS20240094	11/09/2023	ETHAN MARC SELETSKY	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$66.81
					PHILADELPHIA TO OXFORD AND RETURN	
DCAS20240095	11/09/2023	ETHAN MARC SELETSKY	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$39.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240096	11/09/2023	ETHAN MARC SELETSKY	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$41.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240097	11/09/2023	ETHAN MARC SELETSKY	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$31.44
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240098	11/09/2023	ETHAN MARC SELETSKY	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$45.85
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240099	11/15/2023	ADAMS,NATALIE CHRISTINA	10/05/2023	10/06/2023	STAFF INCIDENTALS	\$19.04
					STAFF PER DIEM	\$185.83
					STAFF TRANSPORTATION	\$305.70
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20240103	11/13/2023	TRACE J LEDGARD	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$91.27
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240104	11/09/2023	ETHAN MARC SELETSKY	11/04/2023	11/04/2023	STAFF TRANSPORTATION	\$34.32
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240105	11/13/2023	TRACE J LEDGARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$76.17
					PITTSBURGH TO INDIANA AND RETURN	
DCAS20240106	11/16/2023	IAN F MADIGAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$100.87
					SCRANTON TO BETHLEHEM AND RETURN	
DCAS20240107	11/13/2023	IAN F MADIGAN	11/06/2023	11/06/2023	STAFF PER DIEM	\$9.53
					SCRANTON TO HARRISBURG AND RETURN	
DCAS20240111	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$36.02
					HARRISBURG TO NEWPORT AND RETURN	
DCAS20240112	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$50.43
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20240113	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$49.78
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240114	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$26.20
					HARRISBURG TO ELIZABETHTOWN AND RETURN	
DCAS20240115	11/14/2023	BENJAMIN K SOLTERO DE MARTIN	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$49.78
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240119	11/20/2023	KYLE L HANNON	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$142.13
					ERIE TO BRADFORD AND RETURN	
DCAS20240120	11/20/2023	KYLE L HANNON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$126.41
					ERIE TO SHARPSVILLE AND RETURN	
DCAS20240122	11/20/2023	IAN F MADIGAN	11/09/2023	11/11/2023	STAFF INCIDENTALS	\$48.44
					STAFF PER DIEM	\$321.81
					STAFF TRANSPORTATION	\$80.00
					SCRANTON TO PHILADELPHIA, HAVERTOWN, PHILADELPHIA AND RETURN	
DCAS20240123	11/20/2023	MISHA SAMUEL LINNEHAN	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$34.53
					STAFF PER DIEM	\$252.10
					STAFF TRANSPORTATION	\$254.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

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			START	END		
DCAS20240124	11/20/2023	MISHA SAMUEL LINNEHAN	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$19.26 \$163.34 \$166.37
DCAS20240125	11/20/2023	AMY E COZZE	10/11/2023	10/11/2023	STAFF TRANSPORTATION ALLENTOWN TO READING, LEHIGHTON AND RETURN	\$112.66
DCAS20240126	11/15/2023	ANDREA M GUSCOTT	10/12/2023	10/13/2023	STAFF TRANSPORTATION LITITZ TO ALLENTOWN AND RETURN	\$52.40
DCAS20240127	11/20/2023	JOHN HICKS	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$215.94
DCAS20240128	11/21/2023	LINDSAY M MARTIN	10/12/2023	10/13/2023	STAFF TRANSPORTATION LANCASTER TO ALLENTOWN AND RETURN	\$87.90
DCAS20240129	11/20/2023	JENNIFER JACKSON	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$207.57
DCAS20240130	11/20/2023	KRISTIN A MAGNOTTA	10/12/2023	10/13/2023	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	\$101.52
DCAS20240131	11/20/2023	KRISTEN HOPE HARFIELD	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$126.73
DCAS20240132	11/20/2023	MAIREAD LYNN	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	\$259.38
DCAS20240133	11/15/2023	ETHAN MARC SELETSKY	10/11/2023	10/11/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.71
DCAS20240134	11/20/2023	WADE, FOREST L	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$254.14
DCAS20240135	11/20/2023	HEATHER E WALTERS	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$127.00
DCAS20240136	11/15/2023	CHRISTOPHER M JOHNSON	10/12/2023	10/13/2023	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	\$89.33
DCAS20240137	11/21/2023	ADAMS,NATALIE CHRISTINA	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$315.66
DCAS20240138	11/20/2023	KYLE L HANNON	10/11/2023	10/13/2023	STAFF TRANSPORTATION ERIE TO ALLENTOWN AND RETURN	\$568.93
DCAS20240139	11/20/2023	MISHA SAMUEL LINNEHAN	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$131.65
DCAS20240140	11/20/2023	MARIA A HERNANDEZ	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$123.98
DCAS20240141	11/20/2023	BENJAMIN K SOLTERO DE MARTIN	10/12/2023	10/13/2023	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	\$109.38
DCAS20240142	11/20/2023	DALY, RORY C	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENWOOD AND RETURN	\$244.31
DCAS20240143	11/21/2023	DEREK J MILLER	10/11/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$266.86
DCAS20240144	11/20/2023	BRIAN D JENNINGS	10/12/2023	10/13/2023	STAFF TRANSPORTATION ODENTON MD TO ALLENTOWN AND RETURN	\$253.66
DCAS20240145	11/28/2023	CAMERON T COCHRAN	10/11/2023	10/13/2023	STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN AND RETURN	\$673.05
DCAS20240146	01/05/2024	CAMERON G THOMPSON	10/11/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$285.91
DCAS20240147	11/20/2023	IAN M FUTERFAS	10/12/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$269.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240148	11/28/2023	ELIZABETH M COOPER	10/11/2023	10/13/2023	STAFF TRANSPORTATION STATE COLLEGE TO SHADE GAP, ALLENTOWN TO BOALSBURG	\$252.83
DCAS20240149	11/28/2023	TRACE J LEDGARD	10/11/2023	10/13/2023	STAFF TRANSPORTATION PITTSBURGH TO ALLENTOWN AND RETURN	\$495.22
DCAS20240151	11/15/2023	AMY E COZZE	11/09/2023	11/09/2023	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	\$62.88
DCAS20240152	11/15/2023	AMY E COZZE	11/10/2023	11/10/2023	STAFF TRANSPORTATION BETHLEHEM TO JIM THORPE AND RETURN	\$68.12
DCAS20240153	11/21/2023	KRISTEN E GENTILE	10/11/2023	10/13/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO PHILADELPHIA, ALLENTOWN, LANCASTER AND RETURN	\$386.87
DCAS20240154	11/15/2023	ETHAN MARC SELETSKY	11/10/2023	11/10/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DCAS20240155	11/15/2023	ETHAN MARC SELETSKY	11/09/2023	11/09/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.83
DCAS20240156	11/15/2023	BENJAMIN K SOLTERO DE MARTIN	11/09/2023	11/09/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$32.09
DCAS20240157	11/15/2023	ETHAN MARC SELETSKY	11/08/2023	11/08/2023	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	\$48.33
DCAS20240158	11/15/2023	BENJAMIN K SOLTERO DE MARTIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$54.36
DCAS20240159	11/27/2023	CALLIE R ANDERSON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SOUTH ABINGTON TWP TO PHILADELPHIA TO SCRANTON	\$12.91 \$177.82
DCAS20240160	11/15/2023	TRACE J LEDGARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$68.77
DCAS20240161	11/21/2023	JOHN HICKS	11/09/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO PHILADELPHIA, MEDIA, NEWTOWN SQUARE, BENSALEM AND RETURN	\$34.53 \$260.90 \$283.59
DCAS20240162	11/17/2023	TRACE J LEDGARD	11/14/2023	11/14/2023	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS AND RETURN	\$25.54
DCAS20240163	11/27/2023	CALLIE R ANDERSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION SOUTH ABINGTON TWP TO ANNVILLE AND RETURN	\$129.69
DCAS20240164	11/27/2023	CALLIE R ANDERSON	11/07/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH ABINGTON TWP TO LEWISBURG, ALLENWOOD AND RETURN	\$10.78 \$98.00 \$124.45
DCAS20240165	11/17/2023	PATRICIA A MONAHAN	11/14/2023	11/14/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DCAS20240166	11/17/2023	PATRICIA A MONAHAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DCAS20240168	11/27/2023	ABBY R LAFORM	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$38.69 \$70.00
DCAS20240170	11/27/2023	ZACHARY M SHAW	10/09/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE, WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE, LEHIGHTON, ALLENTOWN AND RETURN	\$620.28
DCAS20240171	11/21/2023	TRACE J LEDGARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$87.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240172	11/28/2023	KYLE L HANNON	11/16/2023	11/17/2023	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO JONESTOWN AND RETURN	\$11.99 \$138.15 \$430.99
DCAS20240173	11/21/2023	PATRICIA A MONAHAN	11/16/2023	11/16/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DCAS20240174	11/21/2023	TRACE J LEDGARD	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$8.89 \$78.36
DCAS20240175	11/21/2023	ETHAN MARC SELETSKY	11/15/2023	11/15/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.30
DCAS20240176	11/21/2023	PATRICIA A MONAHAN	11/15/2023	11/15/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DCAS20240177	11/28/2023	ROBERTA M MATESIC	10/13/2023	10/13/2023	STAFF TRANSPORTATION WAYNESBURG TO ALLENTOWN AND RETURN	\$211.56
DCAS20240178	11/28/2023	ROBERTA M MATESIC	10/12/2023	10/12/2023	STAFF TRANSPORTATION WAYNESBURG TO ALLENTOWN AND RETURN	\$211.56
DCAS20240179	11/27/2023	AMY E COZZE	11/20/2023	11/20/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$64.19
DCAS20240180	11/27/2023	AMY E COZZE	11/15/2023	11/15/2023	STAFF TRANSPORTATION BETHLEHEM TO ANNVILLE AND RETURN	\$99.56
DCAS20240188	11/27/2023	CHRISTOPHER M JOHNSON	11/10/2023	11/10/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DCAS20240190	11/27/2023	AMY E COZZE	11/21/2023	11/21/2023	STAFF TRANSPORTATION ALLENTOWN TO SINKING SPRING AND RETURN	\$66.81
DCAS20240191	11/27/2023	TERESA L DENNIS	10/17/2023	10/17/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$72.18
DCAS20240192	11/28/2023	TERESA L DENNIS	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YOUNGWOOD, NEW STANTON AND RETURN	\$21.45 \$195.02 \$278.98
DCAS20240193	01/08/2024	ELIZABETH M COOPER	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO RIDGWAY TO STATE COLLEGE	\$33.60 \$106.76
DCAS20240194	11/28/2023	TERESA L DENNIS	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$70.00
DCAS20240195	11/28/2023	TERESA L DENNIS	11/01/2023	11/01/2023	STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM AND RETURN	\$119.99
DCAS20240196	11/29/2023	ELIZABETH M COOPER	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO PUNXSUTAWNEY TO STATE COLLEGE	\$20.43 \$103.49
DCAS20240201	11/28/2023	JAE'VON L MCCLAIN	11/14/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$137.09 \$180.12
DCAS20240204	12/04/2023	IAN F MADIGAN	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH AND RETURN	\$18.48 \$145.49 \$54.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240205	11/29/2023	TIA L WATSON	10/12/2023	10/14/2023	STAFF TRANSPORTATION PHILADELPHIA TO BURLINGTON NJ, ALLENTOWN, BURLINGTON NJ AND RETURN	\$141.39
DCAS20240208	11/28/2023	CALLIE R ANDERSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION SCRANTON TO WEATHERLY TO SOUTH ABINGTON TWP	\$59.47
DCAS20240209	11/28/2023	BALL,JORDAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	\$70.74
DCAS20240213	11/28/2023	PATRICIA A MONAHAN	11/22/2023	11/22/2023	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	\$28.82
DCAS20240214	11/30/2023	ROBERTA M MATESIC	11/21/2023	11/21/2023	STAFF TRANSPORTATION WAYNESBURG TO CONNELLSVILLE AND RETURN	\$53.71
DCAS20240215	11/29/2023	ROBERTA M MATESIC	11/09/2023	11/09/2023	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$36.68
DCAS20240216	11/30/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$137.00
DCAS20240217	11/30/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$240.00
DCAS20240221	12/01/2023	TRACE J LEDGARD	11/29/2023	11/29/2023	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, NEW KENSINGTON AND RETURN	\$55.67
DCAS20240222	12/04/2023	BALL,JORDAN	11/27/2023	11/27/2023	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, SOMERSET AND RETURN	\$112.66
DCAS20240223	12/04/2023	CASEY JR,ROBERT P	11/17/2023	11/27/2023	SENATOR PER DIEM WASHINGTON DC TO RIDGWAY, PITTSBURGH, CARMICHAELS, UNIONTOWN, SCRANTON, WILKES BARRE AND RETURN	\$24.73
DCAS20240224	12/04/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$151.00
DCAS20240225	12/04/2023	DEREK J MILLER	10/11/2023	10/13/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$48.19
DCAS20240226	12/04/2023	ROBERTA M MATESIC	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DORSET OH AND RETURN	\$25.64 \$226.53
DCAS20240227	12/04/2023	ROBERTA M MATESIC	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$41.16 \$94.32
DCAS20240228	12/04/2023	ROBERTA M MATESIC	10/24/2023	10/24/2023	STAFF TRANSPORTATION WAYNESBURG TO YUKON TO PITTSBURGH	\$65.26
DCAS20240229	12/04/2023	ROBERTA M MATESIC	11/02/2023	11/02/2023	STAFF TRANSPORTATION PITTSBURGH TO SALISBURY TO WAYNESBURG	\$118.55
DCAS20240230	12/04/2023	ROBERTA M MATESIC	11/07/2023	11/07/2023	STAFF TRANSPORTATION WAYNESBURG TO CARMICHAELS AND RETURN	\$17.03
DCAS20240231	12/04/2023	ROBERTA M MATESIC	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$34.36 \$141.48
DCAS20240232	12/04/2023	ROBERTA M MATESIC	11/17/2023	11/17/2023	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$57.54
DCAS20240233	12/05/2023	ROBERTA M MATESIC	11/15/2023	11/15/2023	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DCAS20240235	12/04/2023	BENJAMIN K SOLTERO DE MARTIN	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$30.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240236	12/05/2023	BENJAMIN K SOLTERO DE MARTIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	\$30.78
DCAS20240237	12/05/2023	BENJAMIN K SOLTERO DE MARTIN	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$35.37
DCAS20240238	12/06/2023	KYLE L HANNON	11/30/2023	11/30/2023	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$186.67
DCAS20240239	12/05/2023	TRACE J LEDGARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	\$67.46
DCAS20240240	12/06/2023	TRACE J LEDGARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION PITTSBURGH TO CRESSON, JOHNSTOWN AND RETURN	\$113.31
DCAS20240242	12/07/2023	KYLE L HANNON	12/01/2023	12/01/2023	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$119.21
DCAS20240243	12/07/2023	ELIZABETH M COOPER	12/04/2023	12/04/2023	STAFF TRANSPORTATION STATE COLLEGE TO RENOVO AND RETURN	\$81.22
DCAS20240244	12/08/2023	AMY E COZZE	11/29/2023	11/29/2023	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$62.88
DCAS20240248	12/11/2023	KYLE L HANNON	12/05/2023	12/05/2023	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$122.48
DCAS20240250	12/11/2023	ELIZABETH M COOPER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO REYNOLDSVILLE AND RETURN	\$11.65 \$98.90
DCAS20240253	12/12/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	\$528.90
DCAS20240254	12/13/2023	CASEY JR,ROBERT P	11/09/2023	11/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MEDIA, NEWTOWN SQUARE, BENSALEM, PHILADELPHIA, SCRANTON AND RETURN	\$50.43 \$203.67 \$240.00
DCAS20240256	12/14/2023	KYLE L HANNON	12/07/2023	12/07/2023	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	\$86.46
DCAS20240257	12/13/2023	CAMERON G THOMPSON	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$37.80 \$148.00
DCAS20240258	12/19/2023	PATRICIA A MONAHAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DCAS20240259	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$70.08
DCAS20240260	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/05/2023	12/05/2023	STAFF TRANSPORTATION HARRISBURG TO PALMYRA AND RETURN	\$30.78
DCAS20240261	12/14/2023	BENJAMIN K SOLTERO DE MARTIN	12/01/2023	12/01/2023	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	\$56.33
DCAS20240262	01/09/2024	BALL,JORDAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION PITTSBURGH TO CARMICHAELS AND RETURN	\$82.53
DCAS20240265	12/18/2023	ADAMS,NATALIE CHRISTINA	10/12/2023	10/13/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$18.00
DCAS20240266	12/15/2023	IAN F MADIGAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	\$8.30
DCAS20240267	12/18/2023	ANTOINE JAMAL ROBINSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240268	12/15/2023	ETHAN MARC SELETSKY	12/11/2023	12/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00
DCAS20240269	12/18/2023	ABBY R LAFORM	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$12.19 \$70.00
DCAS20240270	12/15/2023	ETHAN MARC SELETSKY	12/07/2023	12/07/2023	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, ROYERSFORD AND RETURN	\$62.74
DCAS20240271	12/15/2023	ETHAN MARC SELETSKY	12/05/2023	12/05/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.05
DCAS20240273	01/03/2024	LINDSAY M MARTIN	10/31/2023	10/31/2023	STAFF TRANSPORTATION LANCASTER TO HORSHAM AND RETURN	\$133.56
DCAS20240274	12/18/2023	KRISTEN E GENTILE	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$205.30
DCAS20240275	12/19/2023	BIKALES,HULAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$189.82
DCAS20240276	12/19/2023	TRACE J LEDGARD	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$23.58 \$327.82
DCAS20240277	12/19/2023	KYLE L HANNON	12/13/2023	12/13/2023	STAFF TRANSPORTATION ERIE TO WARREN, BRADFORD AND RETURN	\$130.34
DCAS20240278	12/27/2023	PATRICIA A MONAHAN	12/13/2023	12/13/2023	STAFF TRANSPORTATION THROOP TO MOUNT POCONO TO SCRANTON	\$41.26
DCAS20240286	12/27/2023	ETHAN MARC SELETSKY	12/16/2023	12/16/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DCAS20240287	12/27/2023	ETHAN MARC SELETSKY	12/15/2023	12/15/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.21
DCAS20240288	12/27/2023	TRACE J LEDGARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION PITTSBURGH TO HOMER CITY, INDIANA AND RETURN	\$76.63
DCAS20240289	01/04/2024	IAN F MADIGAN	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, HARRISBURG, CAMP HILL AND RETURN	\$31.56 \$253.74 \$26.00
DCAS20240290	12/21/2023	TRACE J LEDGARD	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$28.00 \$91.27
DCAS20240291	12/28/2023	ETHAN MARC SELETSKY	12/12/2023	12/12/2023	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DCAS20240292	12/27/2023	PATRICIA A MONAHAN	12/05/2023	12/05/2023	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DCAS20240294	12/27/2023	PATRICIA A MONAHAN	12/15/2023	12/15/2023	STAFF TRANSPORTATION SCRANTON TO SUSQUEHANNA AND RETURN	\$60.26
DCAS20240295	01/08/2024	KRISTEN E GENTILE	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$37.56 \$199.00 \$378.25
DCAS20240296	12/27/2023	KRISTEN E GENTILE	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.53
DCAS20240297	12/27/2023	KRISTEN E GENTILE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.48
DCAS20240298	12/27/2023	KRISTEN E GENTILE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$18.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240299	01/02/2024	DALY, RORY C	12/15/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.30
DCAS20240300	12/28/2023	LINDSAY M MARTIN	12/15/2023	12/15/2023	WASHINGTON DC TO HOMER CITY, INDIANA AND RETURN STAFF TRANSPORTATION	\$89.73
DCAS20240301	01/04/2024	MARIA A HERNANDEZ	10/31/2023	10/31/2023	LANCASTER TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$193.26
DCAS20240308	12/28/2023	IAN F MADIGAN	12/18/2023	12/18/2023	HARRISBURG TO HORSHAM AND RETURN STAFF PER DIEM	\$13.31
DCAS20240309	01/03/2024	ELIZABETH M COOPER	11/09/2023	11/09/2023	SCRANTON TO HARRISBURG AND RETURN STAFF PER DIEM	\$31.44
DCAS20240310	01/03/2024	ELIZABETH M COOPER	11/14/2023	11/15/2023	STAFF TRANSPORTATION STATE COLLEGE TO LEWISBURG, SHAMOKIN AND RETURN	\$125.76
DCAS20240311	12/28/2023	PATRICIA A MONAHAN	12/18/2023	12/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$20.35
DCAS20240312	01/08/2024	IAN F MADIGAN	12/20/2023	12/21/2023	STAFF TRANSPORTATION STATE COLLEGE TO HARRISBURG, ANNVILLE TO BOALSBURG	\$230.78
DCAS20240313	01/04/2024	MISHA SAMUEL LINNEHAN	12/10/2023	12/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$145.41
DCAS20240314	01/04/2024	MISHA SAMUEL LINNEHAN	12/14/2023	12/15/2023	STAFF TRANSPORTATION STATE COLLEGE TO HARRISBURG, ANNVILLE TO BOALSBURG	\$18.99
DCAS20240315	01/04/2024	ELIZABETH M COOPER	11/01/2023	11/02/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.40
DCAS20240316	12/29/2023	AMY E COZZE	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$156.57
DCAS20240317	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/12/2023	12/12/2023	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$35.00
DCAS20240318	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/14/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$19.25
DCAS20240319	12/29/2023	BENJAMIN K SOLTERO DE MARTIN	12/19/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, WILKES BARRE AND RETURN	\$228.14
DCAS20240320	01/05/2024	KRISTEN E GENTILE	12/20/2023	12/21/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$314.40
DCAS20240321	01/05/2024	ELIZABETH M COOPER	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$25.70
DCAS20240322	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$177.99
DCAS20240323	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$279.42
DCAS20240324	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF PER DIEM STATE COLLEGE TO BETHLEHEM AND RETURN	\$71.50
DCAS20240325	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION STATE COLLEGE TO BETHLEHEM AND RETURN	\$225.97
DCAS20240326	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION ALLENTOWN TO READING TO BETHLEHEM	\$64.19
DCAS20240327	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, LANCASTER AND RETURN	\$85.80
DCAS20240328	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DCAS20240329	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$48.33
DCAS20240330	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$65.77
DCAS20240331	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON TO ALEXANDRIA VA	\$206.44
DCAS20240332	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION STATE COLLEGE TO SUNBURY AND RETURN	\$441.52
DCAS20240333	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.78
DCAS20240334	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION STATE COLLEGE TO SUNBURY AND RETURN	\$104.14
DCAS20240335	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$26.09
DCAS20240336	01/05/2024	ELIZABETH M COOPER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$77.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240324	01/05/2024	TERESA L DENNIS	12/15/2023	12/15/2023	STATE COLLEGE TO ORBISONIA AND RETURN STAFF TRANSPORTATION	\$271.86
DCAS20240325	01/04/2024	PATRICIA A MONAHAN	12/22/2023	12/22/2023	HARRISBURG TO HOMER CITY AND RETURN STAFF TRANSPORTATION	\$22.27
DCAS20240326	01/04/2024	PATRICIA A MONAHAN	12/21/2023	12/21/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DCAS20240327	01/11/2024	ADAMS,NATALIE CHRISTINA	12/20/2023	12/22/2023	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$25.71
					STAFF PER DIEM	\$312.70
					STAFF TRANSPORTATION	\$358.59
DCAS20240328	01/08/2024	ADAMS,NATALIE CHRISTINA	12/18/2023	12/18/2023	WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN STAFF PER DIEM	\$25.35
					STAFF TRANSPORTATION	\$311.10
DCAS20240329	01/09/2024	ADAMS,NATALIE CHRISTINA	11/19/2023	11/21/2023	WASHINGTON DC TO SUNBURY AND RETURN STAFF PER DIEM	\$35.97
					STAFF TRANSPORTATION	\$537.99
DCAS20240340	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	WASHINGTON DC TO PITTSBURGH, RIDGWAY, UNIONTOWN AND RETURN SENATOR TRANSPORTATION	\$240.00
DCAS20240344	01/08/2024	KYLE L HANNON	01/02/2024	01/02/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	\$141.48
DCAS20240345	01/04/2024	TRACE J LEDGARD	01/03/2024	01/03/2024	ERIE TO RIDGWAY AND RETURN STAFF TRANSPORTATION	\$75.32
DCAS20240346	01/10/2024	ROBERTA M MATESIC	10/09/2023	10/10/2023	PITTSBURGH TO INDIANA AND RETURN STAFF INCIDENTALS	\$10.45
					STAFF PER DIEM	\$126.90
					STAFF TRANSPORTATION	\$179.86
DCAS20240348	01/09/2024	KRISTEN E GENTILE	01/02/2024	01/03/2024	WAYNESBURG TO STATE COLLEGE AND RETURN STAFF INCIDENTALS	\$37.92
					STAFF PER DIEM	\$206.39
					STAFF TRANSPORTATION	\$212.95
DCAS20240349	01/09/2024	KYLE L HANNON	01/03/2024	01/03/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$130.34
DCAS20240351	01/09/2024	IAN F MADIGAN	01/03/2024	01/03/2024	ERIE TO SHARON, MERCER AND RETURN STAFF PER DIEM	\$8.34
DCAS20240352	01/18/2024	AMY E COZZE	01/03/2024	01/03/2024	SCRANTON TO WYOMISSING AND RETURN STAFF TRANSPORTATION	\$81.74
DCAS20240354	01/09/2024	ETHAN MARC SELETSKY	12/22/2023	12/22/2023	BETHLEHEM TO READING TO ALLENTOWN STAFF TRANSPORTATION	\$29.34
DCAS20240358	01/09/2024	ETHAN MARC SELETSKY	01/01/2024	01/01/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.57
DCAS20240359	01/09/2024	ETHAN MARC SELETSKY	01/02/2024	01/02/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.19
DCAS20240360	01/09/2024	ETHAN MARC SELETSKY	01/03/2024	01/03/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.22
DCAS20240361	01/10/2024	CALLIE R ANDERSON	12/11/2023	12/11/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$187.20
DCAS20240362	01/10/2024	CALLIE R ANDERSON	12/15/2023	12/15/2023	SOUTH ABINGTON TWP TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$155.23
DCAS20240363	01/10/2024	KYLE L HANNON	01/04/2024	01/04/2024	SOUTH ABINGTON TWP TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$155.23

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			START	END		
DCAS20240364	01/09/2024	TRACE J LEDGARD	01/04/2024	01/04/2024	ERIE TO SMETHPORT AND RETURN STAFF TRANSPORTATION	\$75.32
DCAS20240365	01/10/2024	KYLE L HANNON	01/05/2024	01/05/2024	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$117.90
DCAS20240367	01/19/2024	ELIZABETH M COOPER	01/04/2024	01/04/2024	ERIE TO SHARON AND RETURN STAFF TRANSPORTATION	\$81.74
DCAS20240368	01/11/2024	IAN F MADIGAN	01/04/2024	01/05/2024	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.04 \$157.13 \$5.00
DCAS20240369	01/19/2024	JOHN HICKS	01/08/2024	01/08/2024	SCRANTON TO ALTOONA, PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.57 \$186.26
DCAS20240370	01/19/2024	KYLE L HANNON	01/08/2024	01/08/2024	SILVER SPRING MD TO CONSHOHOCKEN AND RETURN STAFF PER DIEM	\$19.04 \$403.34
DCAS20240372	01/22/2024	CASEY JR,ROBERT P	12/20/2023	01/08/2024	ERIE TO HARRISBURG AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$32.06 \$229.00 \$295.00
DCAS20240373	01/19/2024	BIKALES,HULAN	01/08/2024	01/08/2024	WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, SCRANTON, ARCHBALD, CARBONDALE, OLYPHANT, SCRANTON, PHILADELPHIA, NORRISTOWN, READING, LEHIGHTON, SCRANTON, WILLIAMSPORT, INDIANA, PITTSBURGH, SCRANTON, HARRISBURG, SCRANTON, CONSHOHOCKEN, PHILADELPHIA AND RETURN	\$166.16
DCAS20240375	01/19/2024	KYLE L HANNON	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$121.94
DCAS20240376	01/19/2024	PATRICIA A MONAHAN	01/09/2024	01/09/2024	ERIE TO MEADVILLE, WARREN AND RETURN STAFF TRANSPORTATION	\$14.74
DCAS20240380	01/19/2024	TRACE J LEDGARD	01/10/2024	01/10/2024	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.33
DCAS20240381	01/18/2024	BALL,JORDAN	01/10/2024	01/10/2024	PITTSBURGH TO GREENSBURG, LIGONIER AND RETURN STAFF TRANSPORTATION	\$26.13
DCAS20240382	01/18/2024	ETHAN MARC SELETSKY	01/08/2024	01/08/2024	PITTSBURGH TO CANONSBURG AND RETURN STAFF TRANSPORTATION	\$24.79
DCAS20240383	01/19/2024	ETHAN MARC SELETSKY	01/09/2024	01/09/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.22
DCAS20240384	01/19/2024	TRACE J LEDGARD	01/11/2024	01/11/2024	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$44.22
DCAS20240385	01/18/2024	ANTOINE JAMAL ROBINSON	01/11/2024	01/11/2024	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	\$70.00
DCAS20240386	01/18/2024	ROBERTA M MATESIC	11/30/2023	11/30/2023	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$52.40
DCAS20240387	01/18/2024	ROBERTA M MATESIC	12/06/2023	12/06/2023	WAYNESBURG TO CHARLEROI AND RETURN STAFF TRANSPORTATION	\$20.96
DCAS20240388	01/18/2024	ROBERTA M MATESIC	12/19/2023	12/19/2023	WAYNESBURG TO MASONTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$34.06
					WAYNESBURG TO POINT MARION AND RETURN	

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			START	END		
DCAS20240389	01/22/2024	ROBERTA M MATESIC	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO INDIANA AND RETURN	\$20.36 \$140.70
DCAS20240390	01/18/2024	ROBERTA M MATESIC	12/07/2023	12/07/2023	STAFF TRANSPORTATION WAYNESBURG TO BROWNSVILLE AND RETURN	\$37.99
DCAS20240391	01/18/2024	ROBERTA M MATESIC	12/11/2023	12/11/2023	STAFF TRANSPORTATION WAYNESBURG TO BEAVER FALLS AND RETURN	\$107.42
DCAS20240392	01/22/2024	ROBERTA M MATESIC	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$28.56 \$140.70
DCAS20240393	01/19/2024	ROBERTA M MATESIC	01/10/2024	01/10/2024	STAFF TRANSPORTATION WAYNESBURG TO CANONSBURG AND RETURN	\$44.22
DCAS20240394	01/19/2024	ROBERTA M MATESIC	01/02/2024	01/02/2024	STAFF TRANSPORTATION WAYNESBURG TO MONACA AND RETURN	\$96.48
DCAS20240395	01/19/2024	ROBERTA M MATESIC	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$30.00 \$37.52
DCAS20240396	01/25/2024	TRACE J LEDGARD	01/11/2024	01/13/2024	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	\$266.66
DCAS20240397	01/22/2024	IAN F MADIGAN	01/12/2024	01/12/2024	STAFF PER DIEM SCRANTON TO WHITEHALL AND RETURN	\$9.42
DCAS20240398	01/19/2024	CHRISTOPHER M JOHNSON	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$38.82 \$123.28
DCAS20240399	01/19/2024	CHRISTOPHER M JOHNSON	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$27.18 \$70.00
DCAS20240401	01/23/2024	IAN F MADIGAN	01/16/2024	01/16/2024	STAFF PER DIEM SCRANTON TO SHIPPENSBURG AND RETURN	\$9.04
DCAS20240402	01/31/2024	DALY, RORY C	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$141.14
DCAS20240403	01/24/2024	AMY E COZZE	01/10/2024	01/10/2024	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	\$35.51
DCAS20240408	01/18/2024	PATRICIA A MONAHAN	01/12/2024	01/12/2024	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DCAS20240409	01/24/2024	TRACE J LEDGARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION PITTSBURGH TO LATROBE, BLAIRSVILLE AND RETURN	\$67.67
DCAS20240410	01/23/2024	KYLE L HANNON	01/17/2024	01/17/2024	STAFF TRANSPORTATION ERIE TO FARRELL AND RETURN	\$117.92
DCAS20240411	01/23/2024	CALLIE R ANDERSON	01/13/2024	01/13/2024	STAFF TRANSPORTATION SOUTH ABINGTON TWP TO HARRISBURG AND RETURN	\$162.81
DCAS20240412	01/26/2024	ABBY R LAFORM	01/13/2024	01/14/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$12.19 \$70.00
DCAS20240413	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/14/2024	01/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$24.22 \$149.00 \$148.62
DCAS20240414	01/29/2024	MISHA SAMUEL LINNEHAN	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$69.15

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			START	END		
DCAS20240416	01/30/2024	MISHA SAMUEL LINNEHAN	01/07/2024	01/08/2024	STAFF PER DIEM	\$629.97
					STAFF TRANSPORTATION WASHINGTON DC TO READING, WYOMISSING, WILLIAMSPORT, PITTSBURGH, HARRISBURG AND RETURN	\$609.18
DCAS20240417	01/19/2024	IAN F MADIGAN	01/18/2024	01/18/2024	STAFF INCIDENTALS	\$25.70
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$168.80 \$137.20
DCAS20240418	01/30/2024	MISHA SAMUEL LINNEHAN	01/14/2024	01/17/2024	STAFF PER DIEM	\$42.01
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	\$370.07 \$227.77
DCAS20240419	01/29/2024	MISHA SAMUEL LINNEHAN	01/11/2024	01/12/2024	STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	\$137.32 \$308.20
DCAS20240420	01/24/2024	ELIZABETH M COOPER	01/08/2024	01/08/2024	STAFF TRANSPORTATION STATE COLLEGE TO MONTOURSVILLE AND RETURN	\$88.44
DCAS20240421	01/24/2024	ELIZABETH M COOPER	01/11/2024	01/11/2024	STAFF PER DIEM	\$34.62
					STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA AND RETURN	\$61.30
DCAS20240422	01/26/2024	KYLE L HANNON	01/18/2024	01/18/2024	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$138.02
DCAS20240423	01/24/2024	ELIZABETH M COOPER	01/18/2024	01/18/2024	STAFF PER DIEM	\$56.64
					STAFF TRANSPORTATION BOALSBURG TO MCALISTERVILLE, BEDFORD AND RETURN	\$151.42
DCAS20240424	01/26/2024	BENJAMIN K SOLTERO DE MARTIN	01/04/2024	01/04/2024	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$29.74
DCAS20240425	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/11/2024	01/11/2024	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$50.38
DCAS20240426	01/29/2024	BENJAMIN K SOLTERO DE MARTIN	01/16/2024	01/16/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$71.95
DCAS20240432	01/26/2024	KYLE L HANNON	01/22/2024	01/22/2024	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$160.13
					STAFF PER DIEM	\$28.83
DCAS20240433	01/24/2024	ELIZABETH M COOPER	11/17/2023	11/17/2023	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$75.98
					STAFF PER DIEM STAFF TRANSPORTATION BOALSBURG TO BROOKVILLE TO STATE COLLEGE	\$35.47 \$94.97
DCAS20240435	01/29/2024	TRACE J LEDGARD	01/22/2024	01/22/2024	STAFF PER DIEM	\$20.20
					STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$89.78
DCAS20240436	01/29/2024	KRISTEN E GENTILE	01/22/2024	01/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$291.44
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$155.12

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			START	END		
DCAS20240440	02/29/2024	KAMIL H. JONES	10/09/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE, WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE, LEHIGHTON, ALLENTOWN AND RETURN	\$7.48 \$68.00
DCAS20240441	02/29/2024	ZACHARY M SHAW	10/09/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH, GREENVILLE, FRANKLIN, TITUSVILLE, WARREN, RIDGWAY, AUSTIN, WELLSBORO, TOWANDA, LAPORTE, LEHIGHTON, ALLENTOWN AND RETURN	\$6.73 \$146.28
DCAS20240442	02/29/2024	ELIZABETH M COOPER	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP STATE COLLEGE TO SHADE GAP, ALLENTOWN TO BOALSBURG	\$31.80
DCAS20240443	02/27/2024	TRACE J LEDGARD	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP PITTSBURGH TO ALLENTOWN AND RETURN	\$32.60
DCAS20240444	02/29/2024	KRISTEN E GENTILE	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP ALEXANDRIA VA TO PHILADELPHIA, ALLENTOWN, LANCASTER AND RETURN	\$41.70
DCAS20240445	02/29/2024	ISABEL PATRICIA PEREZ	10/11/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$11.70
DCAS20240446	02/29/2024	NIKITA VARMAN	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$11.19
DCAS20240447	02/29/2024	TAYLOR A PELLETIER	10/12/2023	10/13/2023	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN AND RETURN	\$13.77
DCAS20240448	02/29/2024	IAN F MADIGAN	10/12/2023	10/13/2023	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$8.36
DCAS20240449	02/29/2024	CAMERON G THOMPSON	10/11/2023	10/13/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALLENTOWN AND RETURN	\$30.65
DCAS20240450	02/05/2024	LEAH M MERCIK	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$13.31 \$121.00 \$188.48
DCAS20240456	02/01/2024	BALL,JORDAN	01/18/2024	01/18/2024	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$27.47
DCAS20240457	02/01/2024	BALL,JORDAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION PITTSBURGH TO CANONSBURG AND RETURN	\$27.47
DCAS20240458	01/30/2024	KYLE L HANNON	01/24/2024	01/24/2024	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	\$89.11
DCAS20240460	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN	\$10.90 \$297.00 \$599.50 \$15,097.02
DCAS20240461	02/02/2024	TRACE J LEDGARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$44.22
DCAS20240462	01/30/2024	KYLE L HANNON	01/25/2024	01/25/2024	STAFF TRANSPORTATION ERIE TO FRANKLIN, TIONESTA AND RETURN	\$105.19
DCAS20240463	01/30/2024	KYLE L HANNON	01/26/2024	01/26/2024	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	\$190.28
DCAS20240464	02/01/2024	IAN F MADIGAN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$20.97

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			START	END		
					STAFF PER DIEM	\$162.64
					STAFF TRANSPORTATION	\$40.75
					SCRANTON TO PHILADELPHIA, HAVERFORD AND RETURN	
DCAS20240465	02/05/2024	ETHAN MARC SELETSKY	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$17.01
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240466	02/05/2024	ETHAN MARC SELETSKY	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$24.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240467	02/05/2024	ETHAN MARC SELETSKY	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$57.21
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240468	02/05/2024	ETHAN MARC SELETSKY	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$57.08
					PHILADELPHIA TO NEW HOPE AND RETURN	
DCAS20240473	02/08/2024	AMY E COZZE	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$17.42
					ALLENTOWN TO OREFIELD AND RETURN	
DCAS20240474	02/08/2024	AMY E COZZE	01/28/2024	01/28/2024	STAFF TRANSPORTATION	\$18.76
					BETHLEHEM TO ALLENTOWN AND RETURN	
DCAS20240475	02/07/2024	AMY E COZZE	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$58.96
					ALLENTOWN TO READING AND RETURN	
DCAS20240477	02/09/2024	TRACE J LEDGARD	01/31/2024	01/31/2024	STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$93.28
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240478	02/05/2024	ETHAN MARC SELETSKY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$52.93
					PHILADELPHIA TO DOYLESTOWN AND RETURN	
DCAS20240479	02/05/2024	ETHAN MARC SELETSKY	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$32.69
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240484	02/08/2024	TIA L WATSON	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$46.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240485	02/09/2024	TIA L WATSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$45.56
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240486	02/09/2024	TIA L WATSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$15.72
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240487	02/09/2024	IAN F MADIGAN	02/01/2024	02/01/2024	STAFF PER DIEM	\$12.77
					SCRANTON TO PLYMOUTH MEETING AND RETURN	
DCAS20240488	02/09/2024	TIA L WATSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$100.50
					PHILADELPHIA TO COATESVILLE, WEST CHESTER, PHOENIXVILLE AND RETURN	
DCAS20240489	02/09/2024	TIA L WATSON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$178.22
					PHILADELPHIA TO HARRISBURG AND RETURN	
DCAS20240490	02/09/2024	TIA L WATSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$64.84
					PHILADELPHIA TO QUAKERTOWN AND RETURN	
DCAS20240491	02/09/2024	TIA L WATSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$55.02
					PHILADELPHIA TO PHOENIXVILLE AND RETURN	
DCAS20240492	02/13/2024	PATRICIA A MONAHAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$23.45
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240493	02/13/2024	PATRICIA A MONAHAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$12.06
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240494	02/12/2024	ETHAN MARC SELETSKY	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$73.03
					PHILADELPHIA TO KINTNERSVILLE AND RETURN	
DCAS20240498	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$70.35
					HARRISBURG TO LEBANON, LANCASTER AND RETURN	
DCAS20240499	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/14/2024	01/15/2024	STAFF TRANSPORTATION	\$61.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240500	02/12/2024	ELIZABETH M COOPER	01/31/2024	01/31/2024	ADDITIONAL EXPENSE FOR TRIP HARRISBURG TO PHILADELPHIA AND RETURN	\$63.04
DCAS20240501	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA TO BOALSBURG	\$45.96
DCAS20240502	02/12/2024	ELIZABETH M COOPER	02/01/2024	02/01/2024	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	\$61.77
DCAS20240503	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/31/2024	01/31/2024	STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA AND RETURN	\$51.79
DCAS20240504	02/12/2024	BENJAMIN K SOLTERO DE MARTIN	01/25/2024	01/25/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$91.12
DCAS20240505	02/12/2024	IAN F MADIGAN	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE, CARLISLE AND RETURN	\$15.42
DCAS20240506	02/13/2024	TRACE J LEDGARD	01/11/2024	01/13/2024	STAFF PER DIEM SCRANTON TO LANCASTER AND RETURN	\$46.20
DCAS20240507	02/13/2024	IAN F MADIGAN	02/05/2024	02/05/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PITTSBURGH TO HARRISBURG AND RETURN	\$12.58
DCAS20240508	02/14/2024	TRACE J LEDGARD	02/05/2024	02/05/2024	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$56.95
DCAS20240509	02/15/2024	MISHA SAMUEL LINNEHAN	01/18/2024	01/19/2024	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	\$16.31
					STAFF INCIDENTALS	\$150.29
					STAFF PER DIEM	\$186.35
DCAS20240510	02/14/2024	PATRICIA A MONAHAN	02/02/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	\$22.78
DCAS20240511	02/20/2024	KYLE L HANNON	02/05/2024	02/05/2024	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.94
DCAS20240512	02/14/2024	PATRICIA A MONAHAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$14.74
DCAS20240521	02/15/2024	KYLE L HANNON	02/07/2024	02/07/2024	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.83
DCAS20240522	02/15/2024	TRACE J LEDGARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	\$70.35
DCAS20240525	02/16/2024	TRACE J LEDGARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, KITTANNING AND RETURN	\$58.96
DCAS20240526	02/22/2024	KYLE L HANNON	02/08/2024	02/08/2024	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	\$127.30
DCAS20240527	02/23/2024	KENNEDY E O'DELL	01/31/2024	02/01/2024	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$11.77
					STAFF INCIDENTALS	\$155.59
					STAFF PER DIEM	\$105.90
DCAS20240528	02/16/2024	IAN F MADIGAN	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALTOONA AND RETURN	\$8.15
DCAS20240529	02/21/2024	ETHAN MARC SELETSKY	02/08/2024	02/08/2024	STAFF PER DIEM SCRANTON TO ALLENTOWN AND RETURN	\$32.42
DCAS20240530	02/26/2024	ELIZABETH M COOPER	02/07/2024	02/07/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.53
DCAS20240531	02/26/2024	ELIZABETH M COOPER	02/08/2024	02/08/2024	STAFF TRANSPORTATION STATE COLLEGE TO RIDGWAY TO BOALSBURG	\$21.54
					STAFF PER DIEM	\$21.54

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			START	END		
					STAFF TRANSPORTATION	\$82.41
					STATE COLLEGE TO CLEARFIELD TO BOALSBURG	
DCAS20240532	02/17/2024	ETHAN MARC SELETSKY	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$16.34
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240533	02/26/2024	ELIZABETH M COOPER	02/09/2024	02/10/2024	STAFF INCIDENTALS	\$12.74
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$205.69
					STATE COLLEGE TO SCRANTON TO BOALSBURG	
DCAS20240534	02/26/2024	BALL,JORDAN	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$377.88
					PITTSBURGH TO SCRANTON AND RETURN	
DCAS20240535	02/26/2024	KRISTEN E GENTILE	02/09/2024	02/09/2024	STAFF PER DIEM	\$31.03
					STAFF TRANSPORTATION	\$345.37
					ALEXANDRIA VA TO HARRISBURG, SCRANTON AND RETURN	
DCAS20240536	02/26/2024	AMY E COZZE	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$123.28
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS20240537	02/22/2024	IAN F MADIGAN	02/13/2024	02/13/2024	STAFF PER DIEM	\$8.31
					SCRANTON TO PHILADELPHIA AND RETURN	
DCAS20240538	02/22/2024	BENJAMIN K SOLTERO DE MARTIN	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$34.84
					HARRISBURG TO YORK AND RETURN	
DCAS20240539	02/21/2024	BENJAMIN K SOLTERO DE MARTIN	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$86.43
					HARRISBURG TO NEWPORT, LANCASTER AND RETURN	
DCAS20240540	02/26/2024	ELIZABETH M COOPER	02/05/2024	02/05/2024	STAFF PER DIEM	\$27.09
					STAFF TRANSPORTATION	\$111.22
					STATE COLLEGE TO DANVILLE, MILTON AND RETURN	
DCAS20240541	02/21/2024	ELIZABETH M COOPER	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$64.05
					STATE COLLEGE TO LOCK HAVEN, JERSEY SHORE AND RETURN	
DCAS20240542	02/22/2024	NDUBUISI ONUWUMERE	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$290.25
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20240543	02/23/2024	PATRICIA A MONAHAN	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$77.72
					SCRANTON TO TOBYHANNA, HONESDALE, CARBONDALE AND RETURN	
DCAS20240544	02/23/2024	PATRICIA A MONAHAN	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$18.76
					SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20240547	02/23/2024	TERESA L DENNIS	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$44.35
					HARRISBURG TO LEBANON AND RETURN	
DCAS20240548	02/27/2024	TERESA L DENNIS	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$164.15
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20240549	02/27/2024	TERESA L DENNIS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$164.82
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20240550	02/23/2024	TERESA L DENNIS	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$56.01
					HARRISBURG TO MCALISTERVILLE AND RETURN	
DCAS20240551	03/04/2024	IAN F MADIGAN	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$168.93
					STAFF TRANSPORTATION	\$40.00
					SCRANTON TO PHILADELPHIA, WAYNE AND RETURN	
DCAS20240552	02/28/2024	TRACE J LEDGARD	02/20/2024	02/20/2024	STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$89.78
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20240553	02/26/2024	TRACE J LEDGARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$59.63
					PITTSBURGH TO BUTLER AND RETURN	
DCAS20240554	02/28/2024	CHRISTOPHER M JOHNSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$163.62

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			START	END		
DCAS20240555	02/26/2024	ANDREA M GUSCOTT	02/20/2024	02/20/2024	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$21.44
DCAS20240556	02/27/2024	BENJAMIN K SOLTERO DE MARTIN	02/18/2024	02/20/2024	LITITZ TO ANNVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$286.82 \$178.48
DCAS20240562	02/29/2024	CALLIE R ANDERSON	02/07/2024	02/07/2024	HARRISBURG TO SCRANTON, ERIE, PITTSBURGH, SCRANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.47 \$185.80
DCAS20240563	02/27/2024	IAN F MADIGAN	02/20/2024	02/20/2024	SCRANTON TO WEST CHESTER TO OLD FORGE STAFF PER DIEM	\$28.31
DCAS20240564	02/29/2024	KYLE L HANNON	02/21/2024	02/21/2024	SCRANTON TO CENTER VALLEY, EASTON AND RETURN STAFF TRANSPORTATION	\$148.74
DCAS20240565	02/29/2024	TRACE J LEDGARD	02/21/2024	02/21/2024	ERIE TO LEWIS RUN AND RETURN STAFF PER DIEM	\$10.38 \$125.29
DCAS20240566	02/26/2024	AMY E COZZE	02/20/2024	02/20/2024	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP, JOHNSTOWN AND RETURN	\$87.10
DCAS20240567	02/26/2024	AMY E COZZE	02/19/2024	02/19/2024	ALLENTOWN TO NAZARETH, TAMAQUA AND RETURN STAFF TRANSPORTATION	\$95.14
DCAS20240570	02/27/2024	ETHAN MARC SELETSKY	02/16/2024	02/16/2024	BETHLEHEM TO SHENANDOAH AND RETURN STAFF TRANSPORTATION	\$30.75
DCAS20240571	02/27/2024	ETHAN MARC SELETSKY	02/15/2024	02/15/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.95
DCAS20240572	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$176.00
DCAS20240573	02/27/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$95.00
DCAS20240574	03/01/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$207.00
DCAS20240575	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$145.00
DCAS20240576	02/27/2024	KRISTEN HOPE HARFIELD	01/08/2024	01/08/2024	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	\$48.24
DCAS20240577	02/27/2024	KRISTEN HOPE HARFIELD	01/31/2024	01/31/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$72.36
DCAS20240578	03/04/2024	ELIZABETH M COOPER	02/15/2024	02/15/2024	STAFF TRANSPORTATION STATE COLLEGE TO DANVILLE, WILLIAMSPORT AND RETURN	\$246.56
DCAS20240579	03/04/2024	ELIZABETH M COOPER	02/16/2024	02/16/2024	STAFF TRANSPORTATION BOALSBURG TO CANFIELD OH AND RETURN	\$247.90
DCAS20240580	02/27/2024	ELIZABETH M COOPER	02/17/2024	02/17/2024	STAFF TRANSPORTATION BOALSBURG TO UNIVERSITY PARK AND RETURN	\$7.83
DCAS20240581	03/05/2024	NIKITA VARMAN	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.04 \$573.65 \$27.83
DCAS20240582	03/04/2024	ZACHARY M SHAW	02/19/2024	02/20/2024	WASHINGTON DC TO PITTSBURGH, HARRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER, PITTSBURGH AND RETURN	\$39.91 \$373.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240586	03/01/2024	KYLE L HANNON	02/23/2024	02/23/2024	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$124.62
DCAS20240587	02/29/2024	PATRICIA A MONAHAN	02/22/2024	02/22/2024	STAFF TRANSPORTATION SCRANTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DCAS20240588	03/01/2024	PATRICIA A MONAHAN	02/26/2024	02/26/2024	STAFF TRANSPORTATION SCRANTON TO CARBONDALE AND RETURN	\$26.80
DCAS20240589	03/04/2024	CASEY JR,ROBERT P	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, JESSUP, TOBYHANNA, HONESDALE, CARBONDALE, SCRANTON, EASTON, PHILADELPHIA, BRISTOL, SCRANTON, STATE COLLEGE, SCRANTON, ERIE, PITTSBURGH, BUTLER, SCRANTON, ALLENTOWN, BETHLEHEM, NAZARETH, TAMAQUA, SCRANTON, PHILADELPHIA AND RETURN	\$13.91 \$107.00 \$149.00
DCAS20240590	03/01/2024	KYLE L HANNON	02/26/2024	02/26/2024	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	\$106.53
DCAS20240592	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN	\$1,596.90
DCAS20240593	02/29/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN	\$53.23 \$1,011.37
DCAS20240594	03/01/2024	AMY E COZZE	02/22/2024	02/22/2024	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$48.24
DCAS20240595	03/01/2024	AMY E COZZE	02/24/2024	02/24/2024	STAFF TRANSPORTATION BETHLEHEM TO PALMERTON AND RETURN	\$30.82
DCAS20240596	03/01/2024	AMY E COZZE	02/25/2024	02/25/2024	STAFF TRANSPORTATION BETHLEHEM TO WHITEHALL AND RETURN	\$17.42
DCAS20240597	03/05/2024	AMY E COZZE	02/26/2024	02/26/2024	STAFF TRANSPORTATION BETHLEHEM TO WASHINGTON DC AND RETURN	\$298.82
DCAS20240598	03/01/2024	AMY E COZZE	02/27/2024	02/27/2024	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON, JIM THORPE AND RETURN	\$54.94
DCAS20240599	03/01/2024	TRACE J LEDGARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$53.60
DCAS20240600	03/05/2024	ANTOINE JAMAL ROBINSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$138.00
DCAS20240601	03/05/2024	KYLE L HANNON	02/27/2024	02/27/2024	STAFF TRANSPORTATION ERIE TO SHINGLEHOUSE AND RETURN	\$190.95
DCAS20240602	03/04/2024	BENJAMIN K SOLTERO DE MARTIN	02/22/2024	02/22/2024	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	\$58.29
DCAS20240603	03/04/2024	BENJAMIN K SOLTERO DE MARTIN	02/23/2024	02/23/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$51.59
DCAS20240604	03/06/2024	BENJAMIN K SOLTERO DE MARTIN	02/26/2024	02/26/2024	STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$160.80
DCAS20240605	03/06/2024	ETHAN MARC SELETSKY	02/26/2024	02/26/2024	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$172.00
DCAS20240610	03/05/2024	ETHAN MARC SELETSKY	02/23/2024	02/23/2024	STAFF TRANSPORTATION PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN	\$63.65
DCAS20240611	03/04/2024	AMY E COZZE	02/28/2024	02/28/2024	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	\$64.32
DCAS20240612	03/04/2024	PATRICIA A MONAHAN	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$43.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240613	03/04/2024	PATRICIA A MONAHAN	02/27/2024	02/27/2024	SCRANTON TO DALLAS AND RETURN STAFF TRANSPORTATION	\$63.65
DCAS20240617	03/05/2024	CAMERON T COCHRAN	02/29/2024	02/29/2024	SCRANTON TO HAZLETON AND RETURN STAFF TRANSPORTATION	\$53.16
DCAS20240618	03/07/2024	MISHA SAMUEL LINNEHAN	02/13/2024	02/15/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.57 \$297.61 \$367.16
DCAS20240619	03/07/2024	MISHA SAMUEL LINNEHAN	01/21/2024	01/22/2024	WASHINGTON DC TO WILKES BARRE, ALLENTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.80 \$161.99 \$271.56
DCAS20240620	03/07/2024	MISHA SAMUEL LINNEHAN	02/01/2024	02/02/2024	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.49 \$152.22 \$187.60
DCAS20240621	03/08/2024	MISHA SAMUEL LINNEHAN	02/18/2024	02/20/2024	WASHINGTON DC TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.71 \$322.68 \$716.70
DCAS20240622	03/08/2024	MISHA SAMUEL LINNEHAN	02/25/2024	02/26/2024	WASHINGTON DC TO ERIE, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$443.89
DCAS20240623	03/08/2024	TRACE J LEDGARD	02/29/2024	02/29/2024	WASHINGTON DC TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$123.28
DCAS20240624	03/11/2024	KYLE L HANNON	02/29/2024	02/29/2024	PITTSBURGH TO CLARION AND RETURN STAFF TRANSPORTATION	\$116.58
DCAS20240625	03/05/2024	ELIZABETH M COOPER	02/29/2024	02/29/2024	ERIE TO SANDY LAKE, POLK, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$85.76
DCAS20240626	03/05/2024	ELIZABETH M COOPER	02/28/2024	02/28/2024	STATE COLLEGE TO WILLIAMSPORT TO BOALSBURG STAFF TRANSPORTATION	\$10.31
DCAS20240627	03/07/2024	ELIZABETH M COOPER	02/27/2024	02/27/2024	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.88
DCAS20240628	03/08/2024	ELIZABETH M COOPER	02/26/2024	02/26/2024	STATE COLLEGE TO MCALISTERVILLE, SUNBURY AND RETURN STAFF TRANSPORTATION	\$291.95
DCAS20240629	03/07/2024	ANDREA M GUSCOTT	02/29/2024	02/29/2024	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN TO LITITZ	\$24.12
DCAS20240630	03/06/2024	ANDREA M GUSCOTT	10/12/2023	10/13/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LITITZ TO ALLENTOWN AND RETURN	\$16.96
DCAS20240632	03/08/2024	KYLE L HANNON	03/01/2024	03/01/2024	STAFF TRANSPORTATION ERIE TO CRANBERRY TWP AND RETURN	\$101.17
DCAS20240635	03/07/2024	AMY E COZZE	03/01/2024	03/01/2024	STAFF TRANSPORTATION BETHLEHEM TO READING TO ALLENTOWN	\$58.96
DCAS20240636	03/08/2024	KYLE L HANNON	03/04/2024	03/04/2024	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	\$89.11
DCAS20240640	03/13/2024	BALL,JORDAN	02/29/2024	02/29/2024	STAFF TRANSPORTATION PITTSBURGH TO FRIEDENS AND RETURN	\$97.82
DCAS20240641	03/13/2024	BALL,JORDAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION PITTSBURGH TO HARMONY AND RETURN	\$40.20
DCAS20240642	03/18/2024	KYLE L HANNON	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$179.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240643	03/14/2024	TRACE J LEDGARD	03/07/2024	03/07/2024	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$62.31
DCAS20240644	03/14/2024	ETHAN MARC SELETSKY	03/06/2024	03/06/2024	PITTSBURGH TO PROSPECT AND RETURN STAFF TRANSPORTATION	\$30.28
DCAS20240645	03/14/2024	ETHAN MARC SELETSKY	03/08/2024	03/08/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DCAS20240646	03/18/2024	ELIZABETH M COOPER	03/08/2024	03/08/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.41
DCAS20240648	03/18/2024	CHRISTOPHER M JOHNSON	03/11/2024	03/11/2024	STATE COLLEGE TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$13.40
DCAS20240649	03/20/2024	CHRISTOPHER M JOHNSON	02/26/2024	02/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$239.70
DCAS20240650	03/19/2024	BALL,JORDAN	03/11/2024	03/11/2024	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.76
DCAS20240651	03/19/2024	ELIZABETH M COOPER	03/12/2024	03/12/2024	PITTSBURGH TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	\$58.29
DCAS20240652	03/25/2024	KYLE L HANNON	03/13/2024	03/13/2024	STATE COLLEGE TO CLEARFIELD TO BOALSBURG STAFF TRANSPORTATION	\$136.68
DCAS20240653	03/27/2024	MISHA SAMUEL LINNEHAN	03/11/2024	03/11/2024	ERIE TO BRADFORD, WARREN AND RETURN STAFF TRANSPORTATION	\$171.97
DCAS20240654	03/20/2024	TRACE J LEDGARD	03/13/2024	03/13/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$23.45
DCAS20240657	03/21/2024	ELIZABETH M COOPER	03/15/2024	03/15/2024	PITTSBURGH TO MURRYSVILLE AND RETURN STAFF TRANSPORTATION	\$63.78
DCAS20240658	03/21/2024	TRACE J LEDGARD	03/15/2024	03/15/2024	STATE COLLEGE TO HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	\$92.46
DCAS20240660	03/28/2024	CALLIE R ANDERSON	03/13/2024	03/13/2024	PITTSBURGH TO GREENSBURG, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$159.46
DCAS20240661	03/21/2024	CALLIE R ANDERSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION OLD FORGE TO PHILADELPHIA AND RETURN	\$97.82
DCAS20240662	03/21/2024	TIA L WATSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	\$48.24
DCAS20240663	03/21/2024	TIA L WATSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.36
DCAS20240664	03/21/2024	TIA L WATSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION PHILADELPHIA TO PERKASIE AND RETURN	\$80.40
DCAS20240665	03/28/2024	TIA L WATSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION PHILADELPHIA TO LINCOLN UNIVERSITY AND RETURN	\$202.00
DCAS20240666	03/21/2024	TIA L WATSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION PHILADELPHIA TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	\$12.73
DCAS20240667	03/21/2024	ETHAN MARC SELETSKY	03/13/2024	03/13/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.28
DCAS20240668	03/21/2024	ETHAN MARC SELETSKY	03/14/2024	03/14/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.47
DCAS20240669	03/21/2024	TIA L WATSON	03/12/2024	03/12/2024	PHILADELPHIA TO DOYLESTOWN, NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$12.06
DCAS20240678	03/25/2024	ELIZABETH M COOPER	03/19/2024	03/19/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOALSBURG TO MCALISTERVILLE TO STATE COLLEGE	\$64.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240679	03/25/2024	CALLIE R ANDERSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	\$26.86
DCAS20240682	03/26/2024	KYLE L HANNON	03/21/2024	03/21/2024	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$58.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$83,708.24
0002846842	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCAS20240320	01/05/2024	BRIAN BAIRD	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DCAS20240520	02/16/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DCAS20240631	03/11/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,010.00
DCAS20240025	10/23/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	VOICE & DATA COMM EQUIPMENT	\$63.59
DCAS20240102	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	VOICE & DATA COMM EQUIPMENT	\$179.14
DCAS20240121	11/15/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$179.14
DCAS20240167	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	ADAPTIVE EQUIPMENT	\$35.92
DCAS20240247	12/08/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$40.97
DCAS20240513	02/16/2024	OMNI BUSINESS SYSTEMS, INC	11/28/2023	11/28/2023	PHOTOCOPY EQUIPMENT	\$4,980.00
DCAS20240514	02/15/2024	OMNI BUSINESS SYSTEMS, INC	11/28/2023	11/28/2023	PHOTOCOPY EQUIPMENT	\$4,980.00
DCAS20240647	03/21/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$1,377.89
DCAS20240684	03/27/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	ADAPTIVE EQUIPMENT	\$59.99
ACQUISITION OF ASSETS						\$11,896.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,197.80	-48,197.80
ORGANIZATION TOTALS	81,100.00	-548,197.80	-548,197.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,902.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VINSKO, MERCEDES E			INTERN FROM JAN. 17	\$2,736.32
		SUN, CLAIRE			INTERN FROM JAN. 17	\$2,394.29
		COOLBAUGH, SHANE C			INTERN FROM JAN. 17	\$3,420.42
		LUMER, MASON N			INTERN FROM JAN. 17	\$3,420.42
		WU, MARGARET J.			INTERN FROM JAN. 17	\$3,505.92
		HOFFMANN, MADELYN KATHLEEN			INTERN FROM JAN. 17	\$3,762.45
		HARTMAN, MATTHEW LOUIS			INTERN FROM JAN. 17	\$3,591.46
		MEINERT, ADELINE H			INTERN FROM JAN. 18	\$2,193.21
		BLACK, DYLAN E			INTERN FROM JAN. 17	\$3,762.45
		FENTON, MARGARET R			INTERN FROM JAN. 17	\$4,104.53
		FIGUEROA FLORES, ALEK D			INTERN FROM JAN. 17	\$3,249.38
		KOTERWAS, ERICA			INTERN FROM JAN. 18	\$2,699.34
		JASON, LINDSEY B			INTERN FROM JAN. 18	\$2,530.66
		TIGHE, AIJA S			INTERN FROM JAN. 17	\$4,275.52
		PETERS, MOLLY K			INTERN FROM JAN. 22	\$2,551.43
PERSONNEL COMP. FULL-TIME PERMANENT						\$48,197.80
Net Payroll Expenses						\$48,197.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,065,041.11
Travel and Transportation of Persons		0.00	-122,981.78
Rent, Communications and Utilities		-492.75	-69,086.04
Printing and Reproduction		0.00	-743.40
Other Contractual Services		-10,000.00	-48,731.20
Supplies and Materials		0.00	-125,023.82
Acquisition of Assets		0.00	-85,403.81
ORGANIZATION TOTALS	3,822,953.00	-\$10,492.75	-\$3,517,011.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$305,941.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20220658	02/13/2024	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	IT EQUIP MAINT	\$10,000.00
					OTHER CONTRACTUAL SERVICES	\$10,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,682.77
ORGANIZATION TOTALS	64,500.00	5.00	-\$52,682.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,817.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-532.30	-3,353,981.24
Travel and Transportation of Persons		-7,842.48	-195,289.69
Rent, Communications and Utilities		-19,819.41	-62,375.29
Printing and Reproduction		-24.70	-529.30
Other Contractual Services		-1,012.00	-8,187.50
Supplies and Materials		-5,004.50	-54,637.60
Acquisition of Assets		-54,023.31	-105,730.25
ORGANIZATION TOTALS	4,017,457.00	-888,258.70	-\$3,780,730.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$236,726.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$532.30
Net Payroll Expenses						\$532.30
DCSS20230755	10/04/2023	ANGELA D ROBERT	09/22/2023	09/28/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/22 RUSTON; 9/26 LAKE PROVIDENCE; 9/27 WINNSBORO; 9/28 FARMERVILLE	\$219.00
DCSS20230756	10/05/2023	GERALD LONG	09/07/2023	09/07/2023	STAFF TRANSPORTATION MONROE TO JENA AND RETURN	\$97.20
DCSS20230757	10/04/2023	GERALD LONG	09/12/2023	09/12/2023	STAFF PER DIEM	\$18.37
DCSS20230758	10/04/2023	GERALD LONG	09/14/2023	09/14/2023	STAFF TRANSPORTATION MONROE TO NATCHITOCHE AND RETURN	\$98.40
DCSS20230759	10/04/2023	GERALD LONG	09/16/2023	09/17/2023	STAFF PER DIEM	\$32.76
DCSS20230760	10/04/2023	GERALD LONG	09/19/2023	09/19/2023	STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$112.80
DCSS20230761	10/04/2023	GERALD LONG	09/20/2023	09/20/2023	STAFF PER DIEM	\$40.46
					STAFF TRANSPORTATION MONROE TO LAFAYETTE AND RETURN	\$234.00
					STAFF PER DIEM	\$33.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230762	10/04/2023	GERALD LONG	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$96.00
					MONROE TO NATCHITOCHES AND RETURN	
DCSS20230763	10/04/2023	GERALD LONG	09/28/2023	09/28/2023	STAFF PER DIEM	\$22.51
					STAFF TRANSPORTATION	\$111.60
DCSS20230764	10/04/2023	KATHRYN M STUART	01/25/2023	01/28/2023	MONROE TO ALEXANDRIA AND RETURN	\$15.77
					STAFF PER DIEM	\$102.00
DCSS20230766	10/04/2023	SAMANTHA W BOPP	09/05/2023	09/28/2023	STAFF TRANSPORTATION	\$783.80
					MONROE TO SHREVEPORT AND RETURN	
DCSS20230767	10/10/2023	SHAWN G HANSCOM	08/17/2023	08/18/2023	METAIRIE TO KENNER, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$141.66
					STAFF TRANSPORTATION	
DCSS20230768	10/10/2023	SHAWN G HANSCOM	08/20/2023	08/23/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.75
					STAFF INCIDENTALS	\$132.40
DCSS20230769	10/04/2023	SHAWN G HANSCOM	08/28/2023	08/28/2023	STAFF PER DIEM	\$205.92
					STAFF TRANSPORTATION	
DCSS20230770	10/04/2023	SHAWN G HANSCOM	08/29/2023	08/29/2023	BATON ROUGE TO SHREVEPORT, LAKE CHARLES AND RETURN	\$30.86
					STAFF INCIDENTALS	\$294.35
DCSS20230771	10/04/2023	SHAWN G HANSCOM	08/31/2023	08/31/2023	STAFF PER DIEM	\$343.71
					STAFF TRANSPORTATION	
DCSS20230772	10/05/2023	LEE K. TURNER	09/27/2023	09/27/2023	BATON ROUGE TO ALEXANDRIA, NATCHITOCHES, SHREVEPORT, WEST MONROE, MONROE, FARMERVILLE, RUSTON AND RETURN	\$18.73
					STAFF PER DIEM	\$116.64
DCSS20230773	10/04/2023	LEE K. TURNER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$11.38
					BATON ROUGE TO METAIRIE, NEW ORLEANS, BELLE CHASSE AND RETURN	\$136.68
DCSS20230774	10/05/2023	MARK E MALONE	05/09/2023	06/23/2023	STAFF PER DIEM	\$14.63
					STAFF TRANSPORTATION	\$93.42
DCSS20230775	10/04/2023	MARK E MALONE	07/18/2023	09/29/2023	BATON ROUGE TO LAFAYETTE AND RETURN	\$19.20
					STAFF TRANSPORTATION	
DCSS20230776	10/05/2023	DAVID COE TIMMONS	09/27/2023	09/27/2023	ANACOCO TO FORT POLK AND RETURN	\$25.00
					STAFF PER DIEM	\$105.00
DCSS20230777	10/05/2023	JOSEPH V RAMALLO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$93.60
					ALEXANDRIA TO LAKE CHARLES AND RETURN	
DCSS20230778	10/05/2023	SHAWN G HANSCOM	09/01/2023	09/02/2023	STAFF TRANSPORTATION	\$126.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20230779	10/04/2023	SHAWN G HANSCOM	09/16/2023	09/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.94
					STAFF TRANSPORTATION	\$20.98
DCSS20230779	10/04/2023	SHAWN G HANSCOM	09/16/2023	09/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
					STAFF PER DIEM	\$152.39
DCSS20230779	10/04/2023	SHAWN G HANSCOM	09/16/2023	09/16/2023	BATON ROUGE TO SHREVEPORT AND RETURN	\$40.32
					STAFF PER DIEM	\$69.12
DCSS20230779	10/04/2023	SHAWN G HANSCOM	09/16/2023	09/16/2023	STAFF TRANSPORTATION	\$69.12
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230780	10/05/2023	SHAWN G HANSCOM	09/18/2023	09/18/2023	BATON ROUGE TO LAFAYETTE AND RETURN STAFF PER DIEM	\$7.62
					STAFF TRANSPORTATION	\$81.96
DCSS20230781	10/04/2023	SHAWN G HANSCOM	09/28/2023	09/28/2023	BATON ROUGE TO KENNER AND RETURN STAFF PER DIEM	\$15.10
					STAFF TRANSPORTATION	\$94.80
DCSS20230782	10/05/2023	GERALD LONG	09/07/2023	09/09/2023	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	\$96.34
					STAFF PER DIEM	\$617.30
					STAFF TRANSPORTATION	\$457.80
DCSS20230785	10/11/2023	SHAWN G HANSCOM	09/30/2023	09/30/2023	MONROE TO FAIRHOPE AL, POINT CLEAR AL AND RETURN STAFF PER DIEM	\$35.20
					STAFF TRANSPORTATION	\$94.80
DCSS20230786	10/12/2023	WILLIAM CASSIDY	09/28/2023	09/30/2023	BATON ROUGE TO NEW ORLEANS AND RETURN SENATOR INCIDENTALS	\$9.95
					SENATOR PER DIEM	\$25.27
					SENATOR TRANSPORTATION	\$808.37
DCSS20230789	10/11/2023	ZOE E AGUILLARD	09/28/2023	09/28/2023	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$29.17
DCSS20230790	10/16/2023	ZOE E AGUILLARD	09/14/2023	09/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$338.00
					STAFF TRANSPORTATION	\$373.13
DCSS20230798	10/17/2023	BRIAN P MCNABB	09/12/2023	09/12/2023	WASHINGTON DC TO HOT SPRINGS VA AND RETURN STAFF TRANSPORTATION	\$21.00
DCSS20230799	10/17/2023	BRIAN P MCNABB	09/14/2023	09/14/2023	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	\$22.80
DCSS20230800	10/18/2023	BRIAN P MCNABB	09/17/2023	09/17/2023	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF PER DIEM	\$7.20
					STAFF TRANSPORTATION	\$159.00
DCSS20230801	10/17/2023	BRIAN P MCNABB	09/20/2023	09/20/2023	BATON ROUGE TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$32.20
DCSS20230802	10/17/2023	BRIAN P MCNABB	09/26/2023	09/26/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO KENNER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,842.48
0002845300	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$12.00
DCSS20230795	10/16/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DCSS20230805	11/13/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,012.00
0002845534	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$336.49
0002845592	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,944.72
0002849757	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$48.94
0002849758	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$523.32
0002849760	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$574.05
0002849761	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$995.22
0002849762	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,241.88
0002849763	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,327.80
CR2023002541	11/09/2023	FINANCIAL CLERK US SENATE	11/09/2023	11/09/2023	IT EQUIPMENT	-\$857.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230747	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$3,657.11
					VOICE & DATA COMM EQUIPMENT	\$8,800.28
DCSS20230794	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	SOFTWARE LICENSE	\$58.29
DCSS20230796	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2023	09/12/2023	IT EQUIPMENT	\$1,829.05
DCSS20230809	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2023	09/15/2023	IT EQUIPMENT	\$4,583.57
DCSS20230810	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2023	08/28/2023	IT EQUIPMENT	\$11,037.63
DCSS20230811	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$4,939.13
DCSS20230812	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/16/2023	08/16/2023	AUDIO, VISUAL EQUIPMENT	\$3,381.64
DCSS20230813	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,224.29
DCSS20230814	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$5,377.82
ACQUISITION OF ASSETS						\$54,023.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,945.26
ORGANIZATION TOTALS	64,500.00	0.00	-63,945.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$554.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,668,542.76	-1,668,542.76
Travel and Transportation of Persons		-46,211.80	-46,211.80
Rent, Communications and Utilities		-55,384.67	-55,384.67
Printing and Reproduction		-245.75	-245.75
Other Contractual Services		-520.00	-520.00
Supplies and Materials		-10,504.41	-10,504.41
Acquisition of Assets		-1,024.75	-1,024.75
ORGANIZATION TOTALS	4,214,165.00	-\$1,782,434.14	-\$1,782,434.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,431,730.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$40,270.78
		SCHINDLER, BLAKE M			POLICY ADVISOR TO OCT. 15	\$200.00
		QUINN, JAMES L			CHIEF OF STAFF	\$108,062.46
		MCNABB, BRIAN P			STATE DIRECTOR	\$78,958.28
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$38,229.13
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$44,479.15
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$31,458.31
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$58,979.11
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$38,229.13
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	\$48,479.11
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$38,520.81
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$30,729.13
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR	\$74,458.28
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	\$104,958.31
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$29,479.15
		AGUILLARD, ZOE E			DEPUTY CHIEF OF STAFF	\$71,875.00
		KOSKI, HUNTER			POLICY ADVISOR FROM FEB. 6	\$9,166.66
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$29,249.93
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$95,729.11
		LONG, GERALD			SPECIAL ASSISTANT TO DEC. 31	\$8,124.97
		REYNOLDS, PARKER H			HEALTH POLICY ADVISOR	\$48,958.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMONS, WILLIAM COLE			SENIOR POLICY ADVISOR FOR ENERGY AND INDUSTRY TO DEC. 11	\$21,694.42
		RAMALLO, JOSEPH V			PRESS SECRETARY AND SPEECHWRITER	\$38,958.31
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$32,854.11
		RUTLEDGE, DARREN D			LEGISLATIVE CORRESPONDENT	\$22,458.31
		BROUSSARD, ROBERT A			STAFF ASSISTANT FROM DEC. 11	\$12,986.08
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$49,999.93
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$41,041.60
		BUSBY, OLIVIA CAMILLE			STAFF ASSISTANT	\$18,499.93
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	\$36,979.15
		HOLRAN, CAROLYN CECILE			DEPUTY PRESS SECRETARY	\$24,479.11
		MOLLING, NICHOLAS N			COUNSEL	\$34,999.93
		PAOLELLA, JAMES H.W.			LEGISLATIVE AIDE	\$33,374.96
		HAGLUND, JOHN G			POLICY ADVISOR	\$46,020.81
		SALOOM, ELISE C			PRESS ASSISTANT	\$22,458.31
		WEST, SAMUEL KINGSLEY			HEALTH POLICY ADVISOR	\$46,458.31
		TIMMONS, DAVID COE			POLICY ADVISOR	\$53,229.13
		SCOTT, NORA E			STAFF ASSISTANT	\$21,249.96
		ALEXANDER, SARAH ELIZABETH			POLICY ADVISOR FROM OCT. 18	\$36,222.18
		SPENCE, MATTHEW S.W.			POLICY AIDE FROM NOV. 1 TO MAR. 31	\$24,750.00
		HARBIN, CHRISTINE DIANE			POLICY ADVISOR FROM JAN. 16	\$18,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,666,059.63
					PERSONNEL BENEFITS	\$2,483.13
					Net Payroll Expenses	\$1,668,542.76
DCSS20240001	10/16/2023	WILLIAM CASSIDY	10/01/2023	10/02/2023	SENATOR PER DIEM	\$16.18
					SENATOR TRANSPORTATION	\$1,098.08
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240002	10/19/2023	LEE K. TURNER	10/03/2023	10/05/2023	STAFF INCIDENTALS	\$26.64
					STAFF PER DIEM	\$235.99
					STAFF TRANSPORTATION	\$210.60
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240004	10/19/2023	MARK E MALONE	10/10/2023	10/12/2023	STAFF PER DIEM	\$140.68
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$711.29
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT AND RETURN	
DCSS20240007	10/23/2023	OLIVIA CAMILLE BUSBY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$31.20
					BATON ROUGE TO GONZALES AND RETURN	
DCSS20240008	10/31/2023	LEE K. TURNER	10/17/2023	10/20/2023	STAFF INCIDENTALS	\$39.96
					STAFF PER DIEM	\$389.97
					STAFF TRANSPORTATION	\$304.20
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240009	10/30/2023	ANGELA D ROBERT	10/03/2023	10/19/2023	STAFF TRANSPORTATION	\$379.20
					MONROE TO THE FOLLOWING AND RETURN: 10/3 TALLULAH; 10/4 FARMERVILLE; 10/10 GRAYSON; 10/11 JONESBORO, HOMER; 10/12 BASTROP, OAK RIDGE; 10/17, 19 RAYVILLE; 10/18 RUSTON	
DCSS20240010	11/06/2023	LEE K. TURNER	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$11.40
					ANACOCO TO LEESVILLE AND RETURN	
DCSS20240011	11/07/2023	LEE K. TURNER	10/26/2023	10/26/2023	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$117.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240012	11/09/2023	MARK E MALONE	10/25/2023	10/27/2023	ALEXANDRIA TO LAKE CHARLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$40.52 \$352.41 \$30.00 \$420.13
DCSS20240014	11/08/2023	ANGELA D ROBERT	10/24/2023	10/31/2023	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$391.20
DCSS20240016	11/13/2023	WILLIAM CASSIDY	10/26/2023	10/30/2023	MONROE TO THE FOLLOWING AND RETURN: 10/24 DELHI, BASTROP; 10/25 RUSTON; 10/26, 30 SHREVEPORT; 10/31 FARMERVILLE SENATOR PER DIEM SENATOR TRANSPORTATION	\$6.55 \$653.80
DCSS20240017	11/09/2023	JAMES L QUINN	11/02/2023	11/02/2023	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$22.94
DCSS20240018	11/09/2023	WILLIAM CASSIDY	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$25.98
DCSS20240019	11/09/2023	JAMES L QUINN	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.97
DCSS20240020	11/15/2023	GERALD LONG	10/11/2023	10/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$29.55 \$96.00
DCSS20240021	11/15/2023	GERALD LONG	10/31/2023	10/31/2023	MONROE TO NATCHITOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.88 \$99.60
DCSS20240022	11/15/2023	GERALD LONG	10/04/2023	10/04/2023	MONROE TO SHREVEPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.99 \$109.20
DCSS20240023	11/14/2023	GERALD LONG	10/20/2023	10/20/2023	MONROE TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.87 \$98.40
DCSS20240024	11/13/2023	WILLIAM CASSIDY	11/02/2023	11/02/2023	MONROE TO SHREVEPORT AND RETURN SENATOR TRANSPORTATION	\$40.75
DCSS20240025	11/15/2023	WILLIAM CASSIDY	11/03/2023	11/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$19.00 \$877.10
DCSS20240036	11/13/2023	SAMANTHA W BOPP	10/03/2023	10/24/2023	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$96.86
DCSS20240037	11/13/2023	DALE M MARIONEAUX	11/07/2023	11/07/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.00
DCSS20240039	11/27/2023	BRIAN P MCNABB	10/27/2023	10/27/2023	BATON ROUGE TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.12 \$142.56
DCSS20240040	11/27/2023	DAVID COE TIMMONS	11/02/2023	11/07/2023	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.49 \$835.26 \$639.73
DCSS20240041	11/27/2023	LEE K. TURNER	11/07/2023	11/07/2023	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.77 \$112.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240042	11/17/2023	LEE K. TURNER	11/09/2023	11/09/2023	ANACOCO TO SULPHUR AND RETURN STAFF TRANSPORTATION	\$22.80
DCSS20240043	11/27/2023	WILLIAM CASSIDY	11/09/2023	11/13/2023	ANACOCO TO FORT POLK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$8.00 \$18.00 \$1,525.10
DCSS20240044	11/28/2023	LEE K. TURNER	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$20.66 \$179.40
DCSS20240045	11/28/2023	ANGELA D ROBERT	11/01/2023	11/15/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/1 FARMERVILLE; 11/3 RUSTON; 11/8, 14 BASTROP; 11/9 JONESBORO; 11/15 STERLINGTON	\$280.20
DCSS20240046	11/27/2023	BRIAN P MCNABB	10/10/2023	10/10/2023	STAFF TRANSPORTATION BATON ROUGE TO HOUMA AND RETURN	\$105.00
DCSS20240047	11/21/2023	BRIAN P MCNABB	10/11/2023	10/11/2023	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DCSS20240048	11/21/2023	BRIAN P MCNABB	10/23/2023	10/23/2023	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	\$94.20
DCSS20240049	11/27/2023	BRIAN P MCNABB	10/12/2023	10/12/2023	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$108.00
DCSS20240050	11/21/2023	BRIAN P MCNABB	10/19/2023	10/19/2023	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	\$22.20
DCSS20240051	11/21/2023	BRIAN P MCNABB	10/24/2023	10/24/2023	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	\$88.80
DCSS20240052	11/28/2023	LEE K. TURNER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES TO ALEXANDRIA	\$20.00 \$105.60
DCSS20240053	11/28/2023	WILLIAM CASSIDY	11/16/2023	11/19/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$9.95 \$17.00 \$488.40
DCSS20240054	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/07/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D TIMMONS WASHINGTON DC TO BATON ROUGE AND RETURN	\$211.80 \$30.00
DCSS20240055	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	\$326.90
DCSS20240056	11/30/2023	BRENNEN JASE MCANDREWS	11/27/2023	11/27/2023	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$81.60
DCSS20240057	12/01/2023	WILLIAM CASSIDY	11/21/2023	11/27/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	\$15.00 \$790.53
DCSS20240059	12/04/2023	LEE K. TURNER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$20.77 \$112.20
DCSS20240060	12/04/2023	LEE K. TURNER	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$20.99 \$110.40
DCSS20240069	12/06/2023	STEPHANIE MCKENZIE	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$269.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240070	12/07/2023	LEE K. TURNER	12/04/2023	12/04/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.86
					STAFF TRANSPORTATION	\$144.00
DCSS20240071	12/11/2023	WILLIAM CASSIDY	11/30/2023	12/04/2023	ANACOCO TO ESTHERWOOD AND RETURN	
					SENATOR INCIDENTALS	\$30.00
					SENATOR PER DIEM	\$11.81
					SENATOR TRANSPORTATION	\$675.40
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240073	12/14/2023	SAMANTHA W BOPP	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$174.48
DCSS20240074	12/15/2023	STEPHANIE MCKENZIE	12/01/2023	12/05/2023	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$42.60
DCSS20240075	12/14/2023	STEPHANIE MCKENZIE	12/06/2023	12/06/2023	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.08
					STAFF TRANSPORTATION	\$93.60
					SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN	
DCSS20240076	12/15/2023	LEE K. TURNER	12/06/2023	12/06/2023	STAFF PER DIEM	\$25.59
					STAFF TRANSPORTATION	\$66.00
					ANACOCO TO NATCHITOCHES AND RETURN	
DCSS20240077	12/19/2023	MARK E MALONE	12/06/2023	12/09/2023	STAFF INCIDENTALS	\$15.00
					STAFF PER DIEM	\$276.95
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$811.65
					WASHINGTON DC TO SHREVEPORT, STONEWALL, SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHES, BATON ROUGE AND RETURN	
DCSS20240078	12/19/2023	LEE K. TURNER	12/11/2023	12/11/2023	STAFF PER DIEM	\$20.99
					STAFF TRANSPORTATION	\$186.00
					ANACOCO TO ABBEVILLE AND RETURN	
DCSS20240081	12/19/2023	ANGELA D ROBERT	11/28/2023	12/11/2023	STAFF TRANSPORTATION	\$284.40
DCSS20240082	12/19/2023	LEE K. TURNER	12/08/2023	12/08/2023	MONROE TO THE FOLLOWING AND RETURN: 11/28 LAKE PROVIDENCE; 11/29, 12/11 FARMERVILLE; 12/6 RUSTON; 12/7 PIONEER	
					STAFF PER DIEM	\$20.99
					STAFF TRANSPORTATION	\$151.20
					ANACOCO TO CAMERON AND RETURN	
DCSS20240083	12/19/2023	LEE K. TURNER	12/07/2023	12/07/2023	STAFF PER DIEM	\$20.66
					STAFF TRANSPORTATION	\$159.60
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240084	12/21/2023	BRIAN P MCNABB	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$93.00
DCSS20240085	12/21/2023	BRIAN P MCNABB	11/28/2023	11/28/2023	BATON ROUGE TO METAIRIE AND RETURN	
					STAFF TRANSPORTATION	\$21.00
DCSS20240086	12/28/2023	BRIAN P MCNABB	11/20/2023	11/20/2023	BATON ROUGE TO ADDIS AND RETURN	
					STAFF TRANSPORTATION	\$27.60
DCSS20240087	12/28/2023	BRIAN P MCNABB	11/15/2023	11/15/2023	BATON ROUGE TO WATSON, GREENWELL SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$21.60
DCSS20240088	01/04/2024	BRIAN P MCNABB	11/13/2023	11/13/2023	BATON ROUGE TO DENHAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$100.80
DCSS20240089	12/29/2023	BRIAN P MCNABB	11/10/2023	11/10/2023	BATON ROUGE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$9.00
DCSS20240090	01/04/2024	BRIAN P MCNABB	11/09/2023	11/09/2023	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$22.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$144.00
					BATON ROUGE TO METAIRIE, PORT SULPHUR AND RETURN	
DCSS20240091	12/29/2023	BRIAN P MCNABB	11/06/2023	11/06/2023	STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO KENNER AND RETURN	
DCSS20240092	12/19/2023	WILLIAM CASSIDY	12/07/2023	12/11/2023	SENATOR INCIDENTALS	\$47.07
					SENATOR PER DIEM	\$162.31
					SENATOR TRANSPORTATION	\$921.10
					WASHINGTON DC TO SHREVEPORT, BOSSIER CITY, SHREVEPORT, NATCHITOCHE, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240094	12/20/2023	STEPHANIE MCKENZIE	12/11/2023	12/14/2023	STAFF TRANSPORTATION	\$109.20
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240095	01/04/2024	LEE K. TURNER	12/18/2023	12/18/2023	STAFF PER DIEM	\$19.66
					STAFF TRANSPORTATION	\$112.80
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240096	01/04/2024	SHAWN G HANSCOM	11/14/2023	11/14/2023	STAFF PER DIEM	\$10.82
					STAFF TRANSPORTATION	\$151.20
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DCSS20240097	01/04/2024	SHAWN G HANSCOM	11/11/2023	11/12/2023	STAFF INCIDENTALS	\$16.10
					STAFF PER DIEM	\$169.36
					STAFF TRANSPORTATION	\$305.23
					BATON ROUGE TO NEW ROADS, SHREVEPORT AND RETURN	
DCSS20240098	01/04/2024	ANGELA D ROBERT	12/13/2023	12/19/2023	STAFF TRANSPORTATION	\$109.80
					MONROE TO THE FOLLOWING AND RETURN: 12/13 STERLINGTON; 12/18 RUSTON, FARMERVILLE; 12/19 FARMERVILLE	
DCSS20240099	12/29/2023	SHAWN G HANSCOM	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$51.30
					BATON ROUGE TO PLAQUEMINE, MARINGOUIN AND RETURN	
DCSS20240100	01/04/2024	SHAWN G HANSCOM	11/09/2023	11/09/2023	STAFF PER DIEM	\$12.05
					STAFF TRANSPORTATION	\$90.00
					BATON ROUGE TO LULING AND RETURN	
DCSS20240101	12/29/2023	SHAWN G HANSCOM	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$19.92
					BATON ROUGE TO SAINT GABRIEL AND RETURN	
DCSS20240102	01/04/2024	SHAWN G HANSCOM	11/05/2023	11/05/2023	STAFF PER DIEM	\$28.10
					STAFF TRANSPORTATION	\$173.40
					BATON ROUGE TO DERIDDER AND RETURN	
DCSS20240103	12/29/2023	SHAWN G HANSCOM	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$82.02
					BATON ROUGE TO KENNER AND RETURN	
DCSS20240104	01/04/2024	SHAWN G HANSCOM	10/26/2023	10/26/2023	STAFF PER DIEM	\$28.96
					STAFF TRANSPORTATION	\$141.00
					BATON ROUGE TO ALEXANDRIA AND RETURN	
DCSS20240105	12/29/2023	SHAWN G HANSCOM	10/09/2023	10/09/2023	STAFF PER DIEM	\$3.10
					STAFF TRANSPORTATION	\$63.24
					BATON ROUGE TO PORT BARRE AND RETURN	
DCSS20240106	01/04/2024	GERALD LONG	12/13/2023	12/13/2023	STAFF PER DIEM	\$45.30
					STAFF TRANSPORTATION	\$270.00
					MONROE TO BATON ROUGE AND RETURN	
DCSS20240107	01/09/2024	GERALD LONG	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$17.07
					STAFF PER DIEM	\$168.34
					STAFF TRANSPORTATION	\$133.20
					MONROE TO BATON ROUGE AND RETURN	
DCSS20240108	01/04/2024	GERALD LONG	11/06/2023	11/06/2023	STAFF PER DIEM	\$33.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	\$94.80
DCSS20240109	01/04/2024	GERALD LONG	11/15/2023	11/15/2023	STAFF PER DIEM	\$35.46
					STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	\$109.20
DCSS20240110	01/04/2024	GERALD LONG	11/21/2023	11/21/2023	STAFF PER DIEM	\$24.19
					STAFF TRANSPORTATION MONROE TO NATCHITOCHE AND RETURN	\$93.60
DCSS20240114	01/10/2024	LEE K. TURNER	12/20/2023	12/20/2023	STAFF PER DIEM	\$19.66
					STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$118.80
DCSS20240115	01/09/2024	BRIAN P MCNABB	12/04/2023	12/04/2023	STAFF PER DIEM	\$12.14
					STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE, SLIDELL, MANDEVILLE AND RETURN	\$144.00
DCSS20240116	01/04/2024	BRIAN P MCNABB	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$14.40
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240117	01/10/2024	LEE K. TURNER	12/21/2023	12/21/2023	STAFF PER DIEM	\$20.66
					STAFF TRANSPORTATION ANACOCO TO MORGAN CITY AND RETURN	\$246.00
DCSS20240119	01/08/2024	BRIAN P MCNABB	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$13.20
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240120	01/04/2024	BRIAN P MCNABB	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$94.80
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20240121	01/10/2024	BRIAN P MCNABB	12/18/2023	12/18/2023	STAFF PER DIEM	\$9.24
					STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$177.00
DCSS20240122	01/10/2024	SAMANTHA W BOPP	12/01/2023	12/30/2023	STAFF TRANSPORTATION	\$267.90
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240124	01/09/2024	BRIAN P MCNABB	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$93.00
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20240126	01/19/2024	JAMES L QUINN	12/20/2023	12/26/2023	STAFF INCIDENTALS	\$84.75
					STAFF PER DIEM	\$756.73
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, NEW ORLEANS, HARVEY, NEW ORLEANS AND RETURN	\$857.81
DCSS20240128	01/25/2024	LEE K. TURNER	01/04/2024	01/04/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$129.35
DCSS20240129	01/23/2024	LEE K. TURNER	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$19.20
					ANACOCO TO FORT POLK AND RETURN	
DCSS20240130	01/25/2024	LEE K. TURNER	01/08/2024	01/08/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$129.35
DCSS20240131	01/22/2024	LEE K. TURNER	01/11/2024	01/11/2024	STAFF PER DIEM	\$14.26
					STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$114.00
DCSS20240132	01/23/2024	LEE K. TURNER	01/12/2024	01/12/2024	STAFF PER DIEM	\$20.14
					STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$117.60
DCSS20240133	01/29/2024	WILLIAM CASSIDY	12/14/2023	01/09/2024	SENATOR PER DIEM	\$44.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$313.00
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240136	01/31/2024	TOMMIE S SEATON	01/08/2024	01/11/2024	STAFF TRANSPORTATION	\$449.80
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/8 VILLE PLATTE, EUNICE;	
					1/9 OAKDALE, DERIDDER; 1/10 JONESVILLE, VIDALIA; 1/11 WINNFELD	
DCSS20240137	01/29/2024	REED DAVISON	12/01/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION	\$100.80
DCSS20240138	01/29/2024	LARRY HORACEK	11/29/2023	12/02/2023	LULING TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$38.40
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240139	01/29/2024	D.J. KIM	11/30/2023	12/03/2023	NOMINATING BOARD TRANSPORTATION	\$336.60
DCSS20240140	01/29/2024	ANTHONY KING	12/01/2023	12/03/2023	BOSSIER CITY TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$164.40
					ALEXANDRIA TO BATON ROUGE AND RETURN	
DCSS20240141	01/31/2024	WILLIAM CASSIDY	01/11/2024	01/16/2024	SENATOR INCIDENTALS	\$4.95
					SENATOR TRANSPORTATION	\$2,266.70
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240142	01/23/2024	MATT TARABOUR	11/30/2023	11/30/2023	NOMINATING BOARD TRANSPORTATION	\$73.20
DCSS20240145	02/02/2024	DEWAYNE WELLS	11/29/2023	11/29/2023	MANDEVILLE TO BATON ROUGE AND RETURN	
					NOMINATING BOARD TRANSPORTATION	\$27.00
					PRAIRIEVILLE TO BATON ROUGE AND RETURN	
DCSS20240146	01/29/2024	LEE K. TURNER	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$18.85
DCSS20240150	02/01/2024	WILLIAM CASSIDY	01/18/2024	01/22/2024	ANACOCO TO FORT POLK AND RETURN	
					SENATOR INCIDENTALS	\$30.00
					SENATOR PER DIEM	\$5.65
					SENATOR TRANSPORTATION	\$235.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240152	01/30/2024	LEE K. TURNER	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$23.40
					ANACOCO TO FORT POLK AND RETURN	
DCSS20240159	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/22/2024	SENATOR TRANSPORTATION	\$212.20
					AIRFARE FOR SEN CASSIDY WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240160	02/01/2024	MARK E MALONE	10/02/2023	12/20/2023	STAFF TRANSPORTATION	\$97.80
DCSS20240161	02/02/2024	MARK E MALONE	01/24/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.22
DCSS20240162	02/29/2024	JAMES L QUINN	01/24/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$61.87
DCSS20240163	02/02/2024	JAMES L QUINN	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$98.72
DCSS20240164	02/02/2024	MARK E MALONE	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$73.15
DCSS20240165	02/07/2024	JOEL D HIRST	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$52.57
DCSS20240166	02/05/2024	LEE K. TURNER	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$13.32
					STAFF PER DIEM	\$155.15
					STAFF TRANSPORTATION	\$172.90
					ANACOCO TO LAFAYETTE AND RETURN	
DCSS20240167	02/05/2024	LEE K. TURNER	01/25/2024	01/25/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$129.35
					ANACOCO TO LAKE CHARLES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240168	02/02/2024	MARK E MALONE	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.35
DCSS20240169	02/05/2024	MARK E MALONE	01/27/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.10
DCSS20240171	02/06/2024	JAMES L QUINN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.49
DCSS20240172	02/06/2024	CHRISTINE DIANE HARBIN	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.60
DCSS20240173	02/06/2024	MOLLY E BLOCK	01/26/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.40
DCSS20240174	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B MCNABB, B MCANDREWS BATON ROUGE TO WASHINGTON DC AND RETURN	\$1,094.90 \$60.00
DCSS20240175	02/06/2024	BRENNEN JASE MCANDREWS	01/23/2024	01/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	\$72.00 \$60.00
DCSS20240176	02/08/2024	SARAH ELIZABETH ALEXANDER	01/24/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.83
DCSS20240178	02/09/2024	PAUL TIBBETS IV	11/29/2023	11/30/2023	NOMINATING BOARD TRANSPORTATION 11/29, 30 GONZALES TO BATON ROUGE AND RETURN	\$60.00
DCSS20240179	02/12/2024	SARAH ELIZABETH ALEXANDER	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.06
DCSS20240180	02/12/2024	MICHAEL R EBY JR	02/01/2024	02/01/2024	STAFF TRANSPORTATION PLAQUEMINE TO LIVINGSTON TO BATON ROUGE	\$51.35
DCSS20240181	02/12/2024	LEE K. TURNER	01/31/2024	01/31/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$102.70
DCSS20240182	02/12/2024	ANGELA D ROBERT	01/08/2024	01/31/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/8 BATON ROUGE; 1/19 FARMERVILLE; 1/23 MARION, SPEARVILLE; 1/25, 31 RUSTON; 1/26 BASTROP; 1/30 ALEXANDRIA	\$593.45
DCSS20240183	02/12/2024	LEE K. TURNER	01/30/2024	01/30/2024	STAFF TRANSPORTATION ANACOCO TO ALEXANDRIA AND RETURN	\$78.00
DCSS20240185	02/12/2024	STEPHANIE MCKENZIE	01/02/2024	01/31/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.69
DCSS20240186	02/26/2024	JAMES H.W. PAOLELLA	01/26/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.02
DCSS20240187	02/12/2024	CHRISTINE DIANE HARBIN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DCSS20240188	02/12/2024	JAMES H.W. PAOLELLA	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.89
DCSS20240189	02/12/2024	PARKER H REYNOLDS	01/25/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.88
DCSS20240193	03/04/2024	BRIAN P MCNABB	01/23/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	\$141.95 \$1,134.22 \$290.89
DCSS20240194	02/22/2024	BRIAN P MCNABB	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER AND RETURN	\$27.78 \$111.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240195	02/22/2024	BRIAN P MCNABB	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$29.57 \$185.25
DCSS20240196	02/15/2024	BRIAN P MCNABB	01/16/2024	01/16/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.80
DCSS20240197	02/22/2024	BRIAN P MCNABB	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$4.24 \$114.40
DCSS20240198	02/15/2024	BRIAN P MCNABB	01/09/2024	01/09/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$27.95
DCSS20240199	02/15/2024	BRIAN P MCNABB	01/08/2024	01/08/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.70
DCSS20240200	02/22/2024	BRIAN P MCNABB	01/07/2024	01/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LULING, LIVINGSTON AND RETURN	\$16.38 \$126.75
DCSS20240203	02/15/2024	JESSICA THORNHILL	11/29/2023	12/02/2023	NOMINATING BOARD TRANSPORTATION 11/29, 30, 12/1, 2 ZACHARY TO BATON ROUGE AND RETURN	\$94.80
DCSS20240204	02/22/2024	WILLIAM CASSIDY	02/01/2024	02/05/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	\$15.00 \$130.15
DCSS20240205	02/16/2024	CAROLYN CECILE HOLRAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DCSS20240206	02/16/2024	CAROLYN CECILE HOLRAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.48
DCSS20240207	02/16/2024	CAROLYN CECILE HOLRAN	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.03
DCSS20240209	02/16/2024	STEPHANIE MCKENZIE	02/01/2024	02/06/2024	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.94
DCSS20240210	02/23/2024	STEPHANIE MCKENZIE	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, NATCHITOCHE AND RETURN	\$45.00 \$101.40
DCSS20240211	02/23/2024	LEE K. TURNER	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO NEW IBERIA AND RETURN	\$8.17 \$140.40
DCSS20240212	02/28/2024	JAMES L QUINN	02/08/2024	02/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$31.81 \$255.20 \$736.25
DCSS20240213	02/26/2024	LEE K. TURNER	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$11.79 \$101.40
DCSS20240214	02/26/2024	LEE K. TURNER	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$12.01 \$128.70
DCSS20240216	02/21/2024	STEPHANIE MCKENZIE	02/08/2024	02/09/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.12
DCSS20240217	02/21/2024	STEPHANIE MCKENZIE	02/12/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$20.00 \$49.98
DCSS20240218	02/28/2024	LEE K. TURNER	02/14/2024	02/14/2024	STAFF PER DIEM	\$27.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240219	03/05/2024	MOLLY E BLOCK	02/13/2024	02/14/2024	STAFF TRANSPORTATION ANACOCO TO JENNINGS AND RETURN	\$163.15
					STAFF INCIDENTALS	\$68.60
					STAFF PER DIEM	\$320.59
					STAFF TRANSPORTATION	\$136.00
DCSS20240220	02/29/2024	WILLIAM CASSIDY	02/10/2024	02/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR INCIDENTALS	\$17.00
					SENATOR PER DIEM	\$17.18
					SENATOR TRANSPORTATION	\$327.10
DCSS20240221	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/14/2024	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$340.00
DCSS20240222	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/11/2024	TRAIN FARE FOR H BARR WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$663.70
DCSS20240225	03/01/2024	LEE K. TURNER	02/21/2024	02/21/2024	AIRFARE FOR S WEST AS FOLLOWS: 2/9 WASHINGTON DC TO NEW ORLEANS; 2/11 NEW ORLEANS TO WASHINGTON DC	
					STAFF PER DIEM	\$17.23
					STAFF TRANSPORTATION	\$124.15
DCSS20240226	02/29/2024	HANNAH L BARR	01/26/2024	01/27/2024	ANACOCO TO SULPHUR AND RETURN	
					STAFF TRANSPORTATION	\$65.22
DCSS20240227	03/01/2024	LEE K. TURNER	02/20/2024	02/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.65
					STAFF TRANSPORTATION	\$193.05
DCSS20240229	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	ANACOCO TO LAFAYETTE AND RETURN	
					SENATOR TRANSPORTATION	\$327.10
DCSS20240230	03/06/2024	LEE K. TURNER	02/22/2024	02/22/2024	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$128.70
DCSS20240231	03/04/2024	SAMANTHA W BOPP	01/01/2024	01/31/2024	ANACOCO TO LAKE CHARLES AND RETURN	
					STAFF TRANSPORTATION	\$56.42
DCSS20240233	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$327.10
DCSS20240234	03/07/2024	ZOE E AGUILLARD	02/08/2024	02/13/2024	AIRFARE FOR Z AGUILLARD WASHINGTON DC TO NEW ORLEANS	
					STAFF TRANSPORTATION	\$458.98
DCSS20240239	03/11/2024	ANGELA D ROBERT	02/01/2024	02/27/2024	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$271.70
DCSS20240240	03/20/2024	ANGELA D ROBERT	02/28/2024	02/29/2024	MONROE TO THE FOLLOWING AND RETURN: 2/1, 2 RUSTON; 2/7 SAINT JOSEPH; 2/15 RAYVILLE; 2/27 FARMERVILLE	
					STAFF INCIDENTALS	\$1.06
					STAFF PER DIEM	\$138.56
					STAFF TRANSPORTATION	\$260.00
DCSS20240241	03/11/2024	MICHAEL R EBV JR	02/20/2024	02/20/2024	MONROE TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$10.17
					STAFF TRANSPORTATION	\$105.30
DCSS20240242	03/11/2024	LEE K. TURNER	02/26/2024	02/26/2024	PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	
					STAFF TRANSPORTATION	\$113.75
DCSS20240243	03/11/2024	LEE K. TURNER	02/28/2024	02/28/2024	ANACOCO TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$24.30
					STAFF TRANSPORTATION	\$113.75
DCSS20240244	03/11/2024	LEE K. TURNER	02/29/2024	02/29/2024	ANACOCO TO LAKE CHARLES AND RETURN	
					STAFF PER DIEM	\$15.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$117.65
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240245	03/08/2024	JAMES L QUINN	02/08/2024	02/11/2024	STAFF PER DIEM	\$24.51
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	
DCSS20240246	03/08/2024	WILLIAM CASSIDY	03/04/2024	03/04/2024	SENATOR TRANSPORTATION	\$22.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240247	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$221.00
					AIRFARE FOR SEN CASSIDY NEW ORLEANS TO WASHINGTON DC	
DCSS20240248	03/12/2024	WILLIAM CASSIDY	02/14/2024	02/26/2024	SENATOR PER DIEM	\$21.00
					SENATOR TRANSPORTATION	\$201.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, BATON ROUGE, HAMMOND, BATON ROUGE, METAIRIE, BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240253	03/14/2024	MOLLY E BLOCK	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$21.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240255	03/22/2024	LEE K. TURNER	03/06/2024	03/06/2024	STAFF PER DIEM	\$12.38
					STAFF TRANSPORTATION	\$115.70
					ANACOCO TO LAKE CHARLES AND RETURN	
DCSS20240256	03/19/2024	LEE K. TURNER	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$24.70
					ANACOCO TO FORT POLK AND RETURN	
DCSS20240258	03/22/2024	SAMANTHA W BOPP	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$138.58
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240259	03/22/2024	WILLIAM CASSIDY	03/08/2024	03/11/2024	SENATOR INCIDENTALS	\$15.00
					SENATOR TRANSPORTATION	\$1,966.20
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20240260	03/19/2024	JOEL D HIRST	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$11.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240264	03/25/2024	MARK E MALONE	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$36.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240266	03/25/2024	LEE K. TURNER	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$74.75
					ANACOCO TO ALEXANDRIA AND RETURN	
DCSS20240270	03/22/2024	BRIAN P MCNABB	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$39.65
					BATON ROUGE TO LIVINGSTON AND RETURN	
DCSS20240271	03/22/2024	BRIAN P MCNABB	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$13.00
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240274	03/22/2024	BRIAN P MCNABB	02/21/2024	02/21/2024	STAFF PER DIEM	\$11.80
					STAFF TRANSPORTATION	\$81.90
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20240280	03/26/2024	WILLIAM CASSIDY	03/20/2024	03/20/2024	SENATOR TRANSPORTATION	\$28.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$46,211.80
0002847949	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCSS20240072	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$520.00
DCSS20240015	11/07/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$23.98
DCSS20240030	11/13/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$125.45
DCSS20240031	11/13/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$28.06
DCSS20240065	12/05/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$97.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240123	01/11/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
ACQUISITION OF ASSETS						\$1,024.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,500.00	-4,500.00
ORGANIZATION TOTALS	64,400.00	-4,500.00	-4,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELLAFOSSE, AUSTIN L			INTERN FROM JAN. 16 TO JAN. 31	\$1,500.00
		OLIVEAUX, KAITLYN NICOLE			INTERN FROM JAN. 16 TO JAN. 31	\$1,500.00
		MOCEK, AVERY E			INTERN FROM FEB. 1 TO FEB. 15	\$1,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$4,500.00
Net Payroll Expenses						\$4,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,138,830.12
Travel and Transportation of Persons		0.00	-142,980.64
Rent, Communications and Utilities		0.00	-85,239.31
Printing and Reproduction		0.00	-747.40
Other Contractual Services		0.00	-8,191.54
Supplies and Materials		0.00	-62,409.80
Acquisition of Assets		0.00	-70,400.68
ORGANIZATION TOTALS	3,787,331.00	\$ 0.00	-\$3,508,799.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$278,531.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,216.66
ORGANIZATION TOTALS	64,500.00	0.00	-63,216.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,283.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00			
Supplementals	131,789.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,087.52		-3,322,663.61
Travel and Transportation of Persons		-12,607.50		-140,276.00
Rent, Communications and Utilities		-11,088.66		-74,435.68
Printing and Reproduction		-452.65		-1,487.74
Other Contractual Services		-4,731.00		-46,867.75
Supplies and Materials		-5,392.15		-73,097.81
Acquisition of Assets		-94,200.10		-100,095.38
ORGANIZATION TOTALS	3,982,755.00	-130,559.58		-\$3,758,923.97
UNEXPENDED BALANCE AS OF 03/31/2024				\$223,831.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,289.66
Net Payroll Expenses						\$1,289.66
DCOL20230947	10/04/2023	COLLINS,SUSAN M	09/14/2023	09/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$15.84 \$288.51
DCOL20230963	10/04/2023	KELSEY DALTON BYERLY	09/24/2023	09/25/2023	WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, SANFORD, AUGUSTA, BANGOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	\$14.85 \$165.00 \$248.79
DCOL20230964	10/04/2023	TRISHA L HOUSE	07/20/2023	09/26/2023	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 7/20, 8/21, 9/7 PRESQUE ISLE; 8/3 HOULTON; 9/26 LIMESTONE, CARIBOU, PRESQUE ISLE; CARIBOU TO THE FOLLOWING AND RETURN: 7/21 MARS HILL; 8/4 PRESQUE ISLE; 8/25 LIMESTONE; 8/1 MAPLETON TO MARS HILL TO CARIBOU; 8/10 MAPLETON TO LIMESTONE, CARIBOU, PRESQUE ISLE AND RETURN	\$246.95
DCOL20230967	10/04/2023	TRISHA L HOUSE	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO ISLAND FALLS TO MAPLETON	\$21.78 \$84.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20230969	10/06/2023	TRISHA L HOUSE	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$271.70
DCOL20230970	10/06/2023	TRISHA L HOUSE	09/20/2023	09/20/2023	CARIBOU TO MEDWAY, CARIBOU, WEST ENFIELD, MAPLETON TO MAPLETON STAFF PER DIEM STAFF TRANSPORTATION	\$19.52 \$70.95
DCOL20230974	10/04/2023	CATHERINE M BROWN	08/23/2023	09/01/2023	CARIBOU TO FORT KENT, LIMESTONE TO MAPLETON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.69 \$1,615.61 \$894.13
DCOL20230986	10/04/2023	ANN M CLARK	08/25/2023	09/01/2023	WASHINGTON DC TO PORTLAND, BOOTHBAY HARBOR, PORTLAND, ROCKLAND, ROCKPORT, PORTLAND, CALAIS, BANGOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$57.44 \$635.55 \$160.00 \$694.78
DCOL20231002	10/18/2023	CARLENE TREMBLAY	09/17/2023	09/19/2023	WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.42 \$485.25 \$150.70
DCOL20231012	10/20/2023	STEVEN W ABBOTT	09/11/2023	09/14/2023	WATERFORD TO BANGOR TO LEWISTON STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$156.00
DCOL20231014	10/04/2023	MELISSA A S LANDRY	09/28/2023	09/28/2023	ADDITIONAL EXPENSE FOR TRIP PORTLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.84 \$60.60
DCOL20231015	10/05/2023	PAMELA D BUCK	09/27/2023	09/27/2023	LEWISTON TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$8.05
DCOL20231016	10/05/2023	KAREN M STAPLES	09/25/2023	09/25/2023	BIDDEFORD TO SACO AND RETURN STAFF TRANSPORTATION	\$57.75
DCOL20231021	10/17/2023	STEVEN W ABBOTT	09/26/2023	09/30/2023	LEWISTON TO BIDDEFORD, POLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$190.93 \$1,080.26 \$40.00 \$232.90
DCOL20231028	10/23/2023	CAROL H WOODCOCK	09/29/2023	09/30/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$6.86 \$205.00
DCOL20231029	11/01/2023	KELLY HAMILTON COTIAUX	09/30/2023	09/30/2023	BANGOR TO EASTPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$126.61
DCOL20231036	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/17/2023	BANGOR TO EASTPORT AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$553.91 \$40.00
DCOL20231037	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00
DCOL20231038	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION TICKET FEES	\$232.90 \$40.00
DCOL20231039	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$553.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20231040	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/13/2023	TICKET FEES	\$80.00
DCOL20231041	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	TICKET FEES	\$40.00
DCOL20231042	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	TICKET FEES	\$40.00
DCOL20231043	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$534.80
					TICKET FEES	\$40.00
					AIRFARE FOR K BYERLY WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20231045	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$553.91
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20231046	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	TICKET FEES	\$40.00
DCOL20231047	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$553.91
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20231048	11/08/2023	STEPHEN J FITZPATRICK IV	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$72.05
					BIDDEFORD TO AUGUSTA, PORTLAND, SOUTH PORTLAND AND RETURN	
DCOL20231050	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	TICKET FEES	\$40.00
DCOL20231051	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION	\$232.90
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20231063	11/27/2023	CARLENE TREMBLAY	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$46.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20231064	11/27/2023	CARLENE TREMBLAY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$48.40
					LEWISTON TO FARMINGTON AND RETURN	
DCOL20231065	11/27/2023	CARLENE TREMBLAY	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$14.30
					LEWISTON TO POLAND AND RETURN	
DCOL20231066	11/29/2023	CARLENE TREMBLAY	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$135.85
					LEWISTON TO BANGOR TO WATERFORD	
DCOL20231067	11/27/2023	CARLENE TREMBLAY	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$55.00
					LEWISTON TO FRYEBURG AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,607.50
0002845304	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.00
DCOL20230864	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	09/30/2023	APPLICATION SOFTWARE MAINT	\$3,105.00
DCOL20231002	10/18/2023	CARLENE TREMBLAY	09/17/2023	09/19/2023	TRAINORIENT/CONFERENCE FEES	\$90.00
DCOL20231062	11/21/2023	A M TOMAINO MANAGEMENT LLC	08/01/2023	09/30/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20231068	12/01/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$4,731.00
0002845593	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$12,549.80
0002849767	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002849768	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,698.82
0002849769	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,788.11
DCOL20231020	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$114.90
DCOL20231044	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$4,430.65
DCOL20231053	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$13,664.88
DCOL20231057	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2022	10/27/2022	IT EQUIPMENT	\$1,459.80
DCOL20231058	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$17,081.10
DCOL20231059	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$23,913.54
DCOL20231060	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$10,248.66
DCOL20231080	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2023	02/28/2023	IT EQUIPMENT	\$5,631.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$94,200.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,543,205.94	-1,543,205.94
Travel and Transportation of Persons		-52,063.40	-52,063.40
Rent, Communications and Utilities		-22,085.88	-22,085.88
Printing and Reproduction		-217.10	-217.10
Other Contractual Services		-3,230.00	-3,230.00
Supplies and Materials		-32,887.03	-32,887.03
Acquisition of Assets		-269.62	-269.62
ORGANIZATION TOTALS	4,177,895.00	-1,653,958.97	-1,653,958.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,523,936.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$49,999.93
		LANDRY, MELISSA A S			CONSTITUENT SERVICES REPRESENTATIVE	\$17,874.96
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$33,823.02
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$64,999.93
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$108,499.98
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$28,607.52
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$37,382.51
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$58,749.96
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$86,666.63
		ROSS, MOLLY FRANCES			LEGISLATIVE ASSISTANT	\$45,000.00
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$39,999.96
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$57,499.93
		SHAW, DEBORAH L			SENIOR EDITOR	\$18,750.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.93
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$30,324.52
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT	\$34,999.93
		WICH, PHILIP DAVID			PRESS ASSISTANT	\$23,206.13
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$41,749.93
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT FROM FEB. 5	\$15,722.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$37,500.00
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$45,000.00
		HOLDERITH, ALEXANDER R			LEGISLATIVE CORRESPONDENT TO DEC. 23	\$11,708.04
		SANDERS, ANNA E			ASSISTANT SCHEDULER	\$26,378.01
		MCDONOUGH, LIAM J			LEGISLATIVE CORRESPONDENT	\$23,831.06
		BENISHEK, TRENT J			GENERAL COUNSEL	\$54,000.00
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT	\$26,623.45
		CAVARETTA, ALLYSON M			STATE OFFICE REPRESENTATIVE FROM MAR. 4	\$9,250.03
		MCCONVILLE, CATHERINE K			LEGISLATIVE CORRESPONDENT	\$23,602.33
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		HAGGERTY, JILLIAN D			STAFF ASSISTANT TO NOV. 1	\$3,875.00
		ROWLAND, ELIZABETH S			STAFF ASSISTANT	\$23,125.00
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$49,766.97
		LAWLOR, JORDAN COLLINS			LEGISLATIVE CORRESPONDENT	\$23,989.70
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	\$13,818.89
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	\$22,905.65
		AUSTIN, KATHRYN M			INTERN	\$8,311.31
		CREWS, NICOLE I			INTERN TO DEC. 31 AND FROM JAN. 9	\$6,194.31
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE	\$23,749.93
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	\$37,500.00
		MORIN, KATHERINE JANE			INTERN TO DEC. 2 AND FROM DEC. 13	\$7,684.42
		BINTABARA, LEONARDO SADIKI			INTERN FROM OCT. 13 TO OCT. 31	\$2,587.99
		HOLT, LOGAN ROBERT			STAFF ASSISTANT	\$23,125.00
		MUNDRY, JACQUELINE E			DIGITAL DIRECTOR	\$34,999.93
		WARREN, JASON ROBERT			INTERN TO DEC. 15	\$2,426.65
		REC, CORINNA C			INTERN TO DEC. 13	\$2,288.11
		GUTRO, BRIAN J			INTERN TO DEC. 6	\$2,135.45
		IARIA, MARGUERITE ROSE			INTERN	\$8,736.00
		BALZANO, EVAN J			FELLOW	\$18,000.00
		WILLIAMS, RONALD J			INTERN FROM OCT. 2 TO DEC. 31	\$853.87
		ALSI LAWI, HAVRAA			INTERN FROM OCT. 16 TO DEC. 14	\$1,670.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,505,844.37
					RE-EMPLOYED ANNUITANTS	\$36,814.00
					PERSONNEL BENEFITS	\$1,345.43
					Net Payroll Expenses	\$1,544,003.80
DCOL20240001	10/20/2023	STEVEN W ABBOTT	10/03/2023	10/05/2023	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$699.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240007	10/20/2023	CHARLES L MAHALERIS	10/08/2023	10/08/2023	STAFF TRANSPORTATION	\$42.90
					AUGUSTA TO EAST BOOTHBAY AND RETURN	
DCOL20240008	10/19/2023	CHARLES L MAHALERIS	10/12/2023	10/12/2023	STAFF PER DIEM	\$11.42
					STAFF TRANSPORTATION	\$155.00
					AUGUSTA TO PITTSFIELD, BANGOR, EAST BOOTHBAY, FREEPORT AND RETURN	
DCOL20240009	10/23/2023	CHARLES L MAHALERIS	10/13/2023	10/13/2023	STAFF PER DIEM	\$14.52
					STAFF TRANSPORTATION	\$88.00
					AUGUSTA TO BANGOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240010	10/24/2023	CAROL H WOODCOCK	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$16.00 \$95.70
DCOL20240011	10/24/2023	CAROL H WOODCOCK	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WALPOLE AND RETURN	\$5.50 \$99.00
DCOL20240012	10/23/2023	CAROL H WOODCOCK	10/04/2023	10/04/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$81.40
DCOL20240013	10/24/2023	COLLINS,SUSAN M	10/06/2023	10/15/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, SOUTH PORTLAND, AUGUSTA, BANGOR, EAST BOOTHBAY, FREEPORT, WELLS, AUGUSTA, BANGOR AND RETURN	\$23.77 \$381.97
DCOL20240014	10/26/2023	MELISSA A.S LANDRY	10/17/2023	10/17/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20240015	10/26/2023	CAROL H WOODCOCK	10/17/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	\$17.82 \$198.00 \$147.40
DCOL20240016	10/25/2023	PAMELA D BUCK	10/10/2023	10/10/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$22.52
DCOL20240017	10/25/2023	PAMELA D BUCK	10/11/2023	10/11/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$8.93
DCOL20240018	10/25/2023	PAMELA D BUCK	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO FREEPORT, WELLS AND RETURN	\$13.69 \$76.15
DCOL20240019	10/26/2023	PAMELA D BUCK	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO WELLS, AUGUSTA AND RETURN	\$10.89 \$111.95
DCOL20240020	10/25/2023	PAMELA D BUCK	10/19/2023	10/19/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$26.40
DCOL20240021	10/26/2023	JACQUELINE E MUNDRY	10/12/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, WELLS, PORTLAND, BOSTON MA AND RETURN	\$31.32 \$447.67 \$133.55
DCOL20240022	10/30/2023	STEVEN W ABBOTT	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$122.97 \$799.60 \$40.00 \$596.80
DCOL20240023	11/01/2023	MOLLY FRANCES ROSS	10/07/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN	\$102.83
DCOL20240024	10/30/2023	EVAN J BALZANO	10/12/2023	10/12/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$25.30
DCOL20240025	10/30/2023	EVAN J BALZANO	10/13/2023	10/13/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS, KITTEERY AND RETURN	\$29.75
DCOL20240026	11/01/2023	KELLY HAMILTON COTIAUX	10/20/2023	10/20/2023	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$77.00
DCOL20240027	11/01/2023	VALENTINA KAPOTHANASIS	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240028	11/01/2023	VALENTINA KAPOTHANASIS	10/11/2023	10/11/2023	SOUTH PORTLAND TO AUGUSTA TO WESTBROOK STAFF TRANSPORTATION	\$8.80
DCOL20240029	11/02/2023	KELLY HAMILTON COTIAUX	10/19/2023	10/19/2023	PORTLAND TO SOUTH PORTLAND TO WESTBROOK STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$40.59
DCOL20240040	11/06/2023	HALSEY B FRANK	10/23/2023	10/23/2023	BANGOR TO DOVER FOXCROFT TO BREWER STAFF TRANSPORTATION	\$19.80
DCOL20240041	11/06/2023	HALSEY B FRANK	10/25/2023	10/25/2023	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$19.80
DCOL20240042	11/09/2023	STEVEN W ABBOTT	10/24/2023	10/26/2023	PORTLAND TO FREEPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$146.42 \$938.80 \$40.00 \$596.80
DCOL20240044	11/06/2023	CAROL H WOODCOCK	10/24/2023	10/24/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$116.05
DCOL20240045	11/06/2023	CAROL H WOODCOCK	10/20/2023	10/20/2023	BANGOR TO LUBEC AND RETURN STAFF TRANSPORTATION	\$49.50
DCOL20240046	11/06/2023	CHARLES L MAHALERIS	10/26/2023	10/26/2023	BANGOR TO GUILFORD AND RETURN STAFF PER DIEM	\$21.14 \$3.50
DCOL20240047	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, BANGOR AND RETURN TICKET FEES	\$423.91 \$40.00
DCOL20240048	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR J MUNDRY BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$465.89 \$40.00
DCOL20240049	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$349.90 \$40.00
DCOL20240050	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$465.89 \$40.00
DCOL20240051	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$220.90 \$40.00
DCOL20240052	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/16/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION TICKET FEES	\$95.81 \$40.00
DCOL20240053	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR J MUNDRY WASHINGTON DC TO BOSTON MA AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$354.90 \$40.00
DCOL20240054	11/08/2023	JACQUELINE E MUNDRY	10/26/2023	10/30/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.78 \$556.64 \$369.19
DCOL20240055	11/08/2023	HALSEY B FRANK	10/31/2023	10/31/2023	WASHINGTON DC TO BOSTON MA, LEWISTON, FREEPORT, LEWISTON, FREEPORT, LEWISTON, BOSTON MA AND RETURN STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$29.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240058	11/13/2023	COLLINS,SUSAN M	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$14.04 \$243.70
DCOL20240059	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, BANGOR, LEWISTON, SOUTH PORTLAND, PORTLAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$214.80 \$80.00
DCOL20240061	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR J MUNDRY AS FOLLOWS: 10/26 WASHINGTON DC TO BOSTON MA; 10/30 BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$488.90 \$85.00
DCOL20240062	11/13/2023	STEVEN W ABBOTT	10/30/2023	11/01/2023	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$74.00 \$511.30 \$40.00 \$493.79
DCOL20240063	11/09/2023	KAREN M STAPLES	11/01/2023	11/01/2023	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$42.35
DCOL20240064	11/09/2023	KAREN M STAPLES	10/29/2023	10/29/2023	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$75.90
DCOL20240065	11/13/2023	CHARLES L MAHALERIS	11/02/2023	11/02/2023	LEWISTON TO AUGUSTA, LEWISTON, PORTLAND AND RETURN STAFF TRANSPORTATION	\$40.15
DCOL20240066	11/13/2023	CAROL H WOODCOCK	11/02/2023	11/02/2023	AUGUSTA TO SKOWHEGAN AND RETURN STAFF PER DIEM	\$3.50 \$77.00
DCOL20240067	11/16/2023	CAROL H WOODCOCK	11/03/2023	11/03/2023	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	\$64.84 \$121.00
DCOL20240068	11/15/2023	CAROL H WOODCOCK	11/01/2023	11/01/2023	STAFF PER DIEM BANGOR TO LEWISTON AND RETURN	\$75.00 \$134.75
DCOL20240070	11/14/2023	COLLINS,SUSAN M	11/03/2023	11/05/2023	STAFF TRANSPORTATION BANGOR TO GREENVILLE, BAR HARBOR AND RETURN SENATOR PER DIEM	\$28.35
DCOL20240071	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	WASHINGTON DC TO BRUNSWICK, LEWISTON, AUGUSTA, BANGOR AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$465.89 \$40.00
DCOL20240072	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00
DCOL20240085	11/15/2023	DEIDRE JEAN GRANT	10/11/2023	10/11/2023	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	\$80.19
DCOL20240086	11/20/2023	STEVEN W ABBOTT	11/06/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$122.97 \$811.00 \$40.00 \$493.79
DCOL20240087	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	PORTLAND TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$220.90 \$40.00
DCOL20240090	11/15/2023	STEVEN W ABBOTT	10/26/2023	10/26/2023	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	\$38.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240091	11/21/2023	CHARLES L MAHALERIS	11/11/2023	11/11/2023	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	\$119.90
DCOL20240092	11/16/2023	CHARLES L MAHALERIS	11/13/2023	11/13/2023	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	\$40.15
DCOL20240093	11/16/2023	PAMELA D BUCK	11/04/2023	11/04/2023	STAFF TRANSPORTATION SANFORD TO SACO AND RETURN	\$29.94
DCOL20240094	11/16/2023	PAMELA D BUCK	10/27/2023	10/27/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$36.30
DCOL20240097	11/21/2023	COLLINS,SUSAN M	11/09/2023	11/11/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTHURY CT, NEWARK DE AND RETURN	\$18.99 \$186.81 \$426.70
DCOL20240098	11/17/2023	KELLY HAMILTON COTIAUX	11/01/2023	11/01/2023	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	\$53.79
DCOL20240099	11/17/2023	KELLY HAMILTON COTIAUX	11/09/2023	11/09/2023	STAFF TRANSPORTATION BREWER TO DOVER FOXCROFT TO BANGOR	\$40.92
DCOL20240100	11/17/2023	KELLY HAMILTON COTIAUX	11/10/2023	11/10/2023	STAFF TRANSPORTATION BANGOR TO BROOKLIN AND RETURN	\$52.80
DCOL20240101	11/17/2023	KELLY HAMILTON COTIAUX	11/15/2023	11/15/2023	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$93.72
DCOL20240102	11/27/2023	STEVEN W ABBOTT	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$122.97 \$771.00 \$40.00 \$493.79
DCOL20240103	11/27/2023	CAROL H WOODCOCK	11/08/2023	11/08/2023	STAFF TRANSPORTATION BANGOR TO PASSADUMKEAG AND RETURN	\$46.20
DCOL20240104	11/28/2023	CAROL H WOODCOCK	11/08/2023	11/08/2023	STAFF PER DIEM BANGOR TO SOUTHWEST HARBOR AND RETURN	\$6.02
DCOL20240105	11/27/2023	CARLENE TREMBLAY	10/03/2023	10/03/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$27.50
DCOL20240106	11/27/2023	CARLENE TREMBLAY	10/05/2023	10/05/2023	STAFF TRANSPORTATION WATERFORD TO BIDDEFORD AND RETURN	\$61.60
DCOL20240107	11/27/2023	CARLENE TREMBLAY	10/10/2023	10/10/2023	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	\$12.10
DCOL20240108	11/27/2023	CARLENE TREMBLAY	10/11/2023	10/11/2023	STAFF TRANSPORTATION LEWISTON TO WEST PARIS AND RETURN	\$31.90
DCOL20240109	11/27/2023	CARLENE TREMBLAY	10/20/2023	10/20/2023	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$48.40
DCOL20240110	11/27/2023	CARLENE TREMBLAY	10/24/2023	10/24/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20240111	11/29/2023	CARLENE TREMBLAY	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	\$50.00 \$53.35
DCOL20240112	11/27/2023	CARLENE TREMBLAY	10/28/2023	10/28/2023	STAFF TRANSPORTATION WATERFORD TO LEWISTON AND RETURN	\$31.90
DCOL20240113	11/27/2023	CARLENE TREMBLAY	10/29/2023	10/29/2023	STAFF TRANSPORTATION WATERFORD TO LEWISTON AND RETURN	\$31.90
DCOL20240114	12/05/2023	CARLENE TREMBLAY	11/02/2023	11/02/2023	STAFF TRANSPORTATION WATERFORD TO LIVERMORE TO LEWISTON	\$33.00

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			START	END		
DCOL20240115	12/04/2023	CARLENE TREMBLAY	11/03/2023	11/03/2023	STAFF TRANSPORTATION LEWISTON TO NEWRY TO WATERFORD	\$41.25
DCOL20240116	11/27/2023	CARLENE TREMBLAY	11/07/2023	11/07/2023	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	\$22.00
DCOL20240117	11/27/2023	CARLENE TREMBLAY	11/08/2023	11/08/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20
DCOL20240118	11/27/2023	CARLENE TREMBLAY	11/09/2023	11/09/2023	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$41.80
DCOL20240119	11/27/2023	CARLENE TREMBLAY	11/17/2023	11/17/2023	STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	\$86.90
DCOL20240120	11/27/2023	DEIDRE JEAN GRANT	11/16/2023	11/16/2023	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$39.71
DCOL20240121	11/27/2023	CHARLES L MAHALERIS	11/19/2023	11/19/2023	STAFF TRANSPORTATION AUGUSTA TO WARREN AND RETURN	\$37.40
DCOL20240122	11/27/2023	KAREN M STAPLES	11/18/2023	11/18/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$40.70
DCOL20240126	12/01/2023	ANDREA V. SARRIS	11/28/2023	11/28/2023	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	\$19.27
DCOL20240127	12/05/2023	COLLINS,SUSAN M	11/16/2023	11/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MOUNT LAUREL NJ, SOUTHURY CT, BANGOR AND RETURN	\$14.87 \$142.20 \$439.35
DCOL20240128	12/06/2023	STEVEN W ABBOTT	11/27/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$104.79 \$657.00 \$40.00 \$596.80
DCOL20240129	12/14/2023	DEIDRE JEAN GRANT	12/01/2023	12/01/2023	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$66.11
DCOL20240130	12/14/2023	STEVEN W ABBOTT	12/04/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$104.79 \$657.00 \$40.00 \$493.79
DCOL20240135	12/15/2023	PAMELA D BUCK	11/16/2023	11/16/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY POINT AND RETURN	\$54.77
DCOL20240136	12/21/2023	KELLY HAMILTON COTIAUX	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LEWISTON AND RETURN	\$16.00 \$123.70
DCOL20240137	12/21/2023	KELLY HAMILTON COTIAUX	12/01/2023	12/01/2023	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$66.77
DCOL20240138	12/27/2023	KELLY HAMILTON COTIAUX	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO STONINGTON AND RETURN	\$29.89 \$65.12
DCOL20240142	01/08/2024	TRISHA L HOUSE	10/04/2023	11/11/2023	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 10/4 HOULTON; 10/5 MARS HILL; 10/24, 31, 11/2, 7 PRESQUE ISLE; 10/19 MAPLETON TO LIMESTONE TO CARIBOU; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 10/26 HOULTON; 11/08 PORTAGE; 11/11 MAPLETON TO CARIBOU AND RETURN	\$293.70

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DCOL20240143	01/03/2024	TRISHA L HOUSE	12/13/2023	12/13/2023	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 11/13, 12/7, 13 PRESQUE ISLE; 12/6 HOULTON; 11/14 MAPLETON TO FORT KENT, MADAWASKA TO CARIBOU; 11/16, 21, 30, 12/8 CARIBOU TO PRESQUE ISLE TO MAPLETON	\$226.60
DCOL20240144	12/27/2023	TRISHA L HOUSE	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	\$16.37 \$60.50
DCOL20240145	01/04/2024	TRISHA L HOUSE	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO MEDWAY, PRESQUE ISLE, CARIBOU, MEDWAY AND RETURN	\$22.00 \$222.20
DCOL20240146	12/21/2023	STEVEN W ABBOTT	12/11/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$104.79 \$657.00 \$40.00 \$619.80
DCOL20240147	12/27/2023	CHARLES L MAHALERIS	12/16/2023	12/16/2023	STAFF TRANSPORTATION AUGUSTA TO NORTH ANSON AND RETURN	\$51.70
DCOL20240148	12/28/2023	KATHERINE A HUISKES	12/17/2023	12/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.99
DCOL20240149	01/02/2024	KATHERINE A HUISKES	11/07/2023	12/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.31
DCOL20240150	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	TICKET FEES	\$40.00
DCOL20240151	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90 \$40.00
DCOL20240152	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$465.89 \$40.00
DCOL20240153	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$465.89 \$40.00
DCOL20240155	01/03/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$220.90 \$40.00
DCOL20240156	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90 \$40.00
DCOL20240157	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$40.00
DCOL20240158	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	TICKET FEES	\$80.00
DCOL20240159	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$220.90
DCOL20240160	12/29/2023	PAMELA D BUCK	12/05/2023	12/05/2023	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	\$22.13
DCOL20240161	12/29/2023	PAMELA D BUCK	12/20/2023	12/20/2023	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	\$32.69
DCOL20240162	12/29/2023	HALSEY B FRANK	12/20/2023	12/20/2023	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$30.25
DCOL20240163	12/29/2023	CHARLES L MAHALERIS	12/20/2023	12/20/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$88.00
DCOL20240168	01/02/2024	PAMELA D BUCK	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$36.36

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DCOL20240169	01/02/2024	PAMELA D BUCK	12/21/2023	12/21/2023	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$8.25
DCOL20240170	01/02/2024	KAREN M STAPLES	12/21/2023	12/21/2023	BIDDEFORD TO BIDDEFORD POOL AND RETURN STAFF TRANSPORTATION	\$38.50
DCOL20240182	01/12/2024	VALENTINA KAPOTHANASIS	12/20/2023	12/20/2023	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$61.60
DCOL20240193	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	PORTLAND TO AUGUSTA AND RETURN TICKET FEES	\$40.00
DCOL20240196	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DCOL20240197	01/18/2024	COLLINS,SUSAN M	12/20/2023	01/07/2024	SENATOR PER DIEM	\$28.00
DCOL20240202	01/18/2024	STEVEN W ABBOTT	01/08/2024	01/11/2024	WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$92.34 \$579.00 \$40.00 \$722.20
DCOL20240207	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	PORTLAND TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$221.10 \$40.00
DCOL20240214	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION TICKET FEES	\$220.90 \$40.00
DCOL20240215	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC TICKET FEES	\$40.00
DCOL20240216	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$255.90
DCOL20240217	01/23/2024	HALSEY B FRANK	01/16/2024	01/16/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$28.60
DCOL20240218	02/01/2024	PAMELA D BUCK	01/16/2024	01/16/2024	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$5.00
DCOL20240220	01/19/2024	STEVEN W ABBOTT	01/12/2024	01/12/2024	IN AND AROUND BIDDEFORD STAFF PER DIEM	\$11.00 \$160.40
DCOL20240221	01/30/2024	STEVEN W ABBOTT	01/16/2024	01/18/2024	PORTLAND TO ORONO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$61.56 \$408.60 \$40.00 \$516.49
DCOL20240222	01/31/2024	MOLLY FRANCES ROSS	01/18/2024	01/20/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$4.75 \$172.38 \$905.98
DCOL20240223	03/22/2024	HALSEY B FRANK	10/24/2023	10/24/2023	WASHINGTON DC TO PORTLAND, HARPSWELL, FREEPORT, PORTLAND AND RETURN STAFF TRANSPORTATION	\$50.00
DCOL20240224	01/25/2024	HALSEY B FRANK	01/18/2024	01/18/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.65
DCOL20240225	02/05/2024	HALSEY B FRANK	01/20/2024	01/20/2024	PORTLAND TO HARPSWELL AND RETURN STAFF TRANSPORTATION	\$51.15
DCOL20240226	01/31/2024	COLLINS,SUSAN M	01/11/2024	01/15/2024	SOUTH PORTLAND TO BRUNSWICK, HARPSWELL, AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$13.37 \$145.90

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					SENATOR TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTHURY CT, SEABROOK NH, CRANBURY NJ AND RETURN	\$431.31
DCOL20240227	01/31/2024	HALSEY B FRANK	01/23/2024	01/23/2024	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	\$8.25
DCOL20240228	01/30/2024	PAMELA D BUCK	01/23/2024	01/23/2024	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$19.25
DCOL20240229	02/02/2024	PAMELA D BUCK	01/16/2024	01/16/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	\$18.70
DCOL20240230	01/31/2024	HALSEY B FRANK	01/24/2024	01/24/2024	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	\$31.15
DCOL20240231	02/02/2024	STEVEN W ABBOTT	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$92.34 \$579.00 \$40.00
					STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$515.19
DCOL20240232	02/05/2024	COLLINS,SUSAN M	01/19/2024	01/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, FREEPORT, HARPSWELL, PORTLAND AND RETURN	\$9.80 \$169.80
DCOL20240248	02/13/2024	ANNA E SANDERS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.74
DCOL20240249	02/16/2024	ANNA E SANDERS	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DCOL20240250	02/16/2024	ANNA E SANDERS	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.83
DCOL20240251	02/17/2024	KELLY HAMILTON COTIAUX	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT TO BREWER	\$36.38 \$42.35
DCOL20240252	02/26/2024	KELLY HAMILTON COTIAUX	01/19/2024	01/19/2024	STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$155.01
DCOL20240253	02/17/2024	KELLY HAMILTON COTIAUX	01/23/2024	01/23/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$86.46
DCOL20240254	02/17/2024	CARLENE TREMBLAY	11/23/2023	11/23/2023	STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$47.30
DCOL20240255	02/17/2024	CARLENE TREMBLAY	11/28/2023	11/28/2023	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$40.70
DCOL20240256	02/16/2024	CARLENE TREMBLAY	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	\$31.90
DCOL20240257	02/17/2024	CARLENE TREMBLAY	12/05/2023	12/05/2023	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$41.80
DCOL20240258	02/16/2024	CARLENE TREMBLAY	12/07/2023	12/07/2023	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$23.10
DCOL20240259	02/17/2024	CARLENE TREMBLAY	12/13/2023	12/13/2023	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$46.20
DCOL20240260	02/16/2024	CARLENE TREMBLAY	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	\$37.40
DCOL20240261	02/16/2024	CARLENE TREMBLAY	12/15/2023	12/15/2023	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20240262	02/17/2024	PAMELA D BUCK	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$18.70

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DCOL20240265	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	BIDDEFORD TO WELLS AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$247.10 \$40.00
DCOL20240266	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$369.10 \$40.00
DCOL20240269	02/16/2024	HALSEY B FRANK	02/01/2024	02/01/2024	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$17.60
DCOL20240271	02/26/2024	STEVEN W ABBOTT	01/30/2024	02/01/2024	PORTLAND TO FREEPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$61.56 \$386.00 \$40.00 \$620.54
DCOL20240272	02/17/2024	VALENTINA KAPOTHANASIS	02/04/2024	02/04/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.35
DCOL20240273	02/16/2024	HALSEY B FRANK	02/06/2024	02/06/2024	WESTBROOK TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$59.95
DCOL20240274	02/16/2024	CHARLES L MAHALERIS	02/07/2024	02/07/2024	PORTLAND TO GEORGETOWN, SCARBOROUGH AND RETURN STAFF TRANSPORTATION	\$26.95
DCOL20240275	02/17/2024	EVAN J BALZANO	02/08/2024	02/08/2024	AUGUSTA TO WISCASSET AND RETURN STAFF TRANSPORTATION	\$27.00
DCOL20240276	02/26/2024	STEVEN W ABBOTT	02/06/2024	02/08/2024	BIDDEFORD TO SANFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$115.46 \$723.90 \$40.00 \$494.19
DCOL20240277	02/22/2024	HALSEY B FRANK	02/08/2024	02/08/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$8.55
DCOL20240278	02/17/2024	CHARLES L MAHALERIS	02/10/2024	02/10/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.10
DCOL20240301	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	AUGUSTA TO WINTHROP AND RETURN TICKET FEES	\$40.00
DCOL20240302	02/29/2024	MOLLY FRANCES ROSS	02/08/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$189.07 \$370.56
DCOL20240303	02/28/2024	CAROL H WOODCOCK	02/09/2024	02/09/2024	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$79.20
DCOL20240304	02/26/2024	CAROL H WOODCOCK	02/05/2024	02/05/2024	BANGOR TO COREA, MILBRIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$55.00
DCOL20240305	02/26/2024	CATHERINE K MCCONVILLE	01/31/2024	01/31/2024	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240307	03/14/2024	PAMELA D BUCK	02/21/2024	02/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.80
DCOL20240308	03/14/2024	PAMELA D BUCK	02/22/2024	02/22/2024	BIDDEFORD TO NORTH BERWICK, SACO, BIDDEFORD POOL AND RETURN STAFF TRANSPORTATION	\$15.75
DCOL20240309	03/19/2024	CHARLES L MAHALERIS	02/25/2024	02/26/2024	BIDDEFORD TO ARUNDEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$107.00 \$270.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240310	03/14/2024	HALSEY B FRANK	02/27/2024	02/27/2024	AUGUSTA TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$40.50
DCOL20240311	03/14/2024	HALSEY B FRANK	02/29/2024	02/29/2024	PORTLAND TO SANFORD AND RETURN STAFF TRANSPORTATION	\$40.15
DCOL20240312	03/08/2024	STEVEN W ABBOTT	02/26/2024	02/29/2024	PORTLAND TO FREEPORT, BATH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$170.01 \$1,084.50 \$40.00 \$621.94
DCOL20240313	03/19/2024	JACQUELINE E MUNDRY	02/29/2024	03/03/2024	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.81 \$160.47 \$200.32
DCOL20240314	03/19/2024	EVAN J BALZANO	03/01/2024	03/01/2024	WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, WELLS, PORTLAND, BOSTON MA, EAST BONSTON MA AND RETURN STAFF TRANSPORTATION	\$112.20
DCOL20240316	03/14/2024	HALSEY B FRANK	03/01/2024	03/01/2024	SACO TO ROCKPORT AND RETURN STAFF TRANSPORTATION	\$40.50
DCOL20240317	03/14/2024	HALSEY B FRANK	03/04/2024	03/04/2024	PORTLAND TO SANFORD AND RETURN STAFF TRANSPORTATION	\$51.65
DCOL20240318	03/21/2024	HALSEY B FRANK	03/07/2024	03/07/2024	SOUTH PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$14.30
DCOL20240320	03/22/2024	CAROL H WOODCOCK	02/21/2024	02/21/2024	PORTLAND TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$85.80
DCOL20240321	03/22/2024	PAMELA D BUCK	02/26/2024	02/26/2024	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20240322	03/22/2024	PAMELA D BUCK	02/29/2024	02/29/2024	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20240323	03/22/2024	PAMELA D BUCK	03/07/2024	03/07/2024	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	\$7.15
DCOL20240324	03/18/2024	STEVEN W ABBOTT	02/25/2024	02/25/2024	BIDDEFORD TO SACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$69.10
DCOL20240325	03/26/2024	STEVEN W ABBOTT	03/05/2024	03/07/2024	PORTLAND TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$159.18 \$1,011.00 \$80.00 \$849.29
DCOL20240326	03/22/2024	CHARLES L MAHALERIS	03/09/2024	03/09/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$90.40
DCOL20240327	03/22/2024	EVAN J BALZANO	03/14/2024	03/14/2024	AUGUSTA TO OLD ORCHARD BEACH AND RETURN STAFF TRANSPORTATION	\$22.00
DCOL20240330	03/22/2024	PAMELA D BUCK	03/19/2024	03/19/2024	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	\$48.70
DCOL20240337	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	BIDDEFORD TO PORTSMOUTH NH AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$466.09 \$40.00
DCOL20240338	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/02/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$243.60 \$79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240339	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PRESQUE ISLE STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240340	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR A CAVARETTA PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$494.19 \$40.00
DCOL20240341	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/03/2024	AIRFARE FOR D SHAW PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$422.20 \$80.00
DCOL20240343	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR J MUNDREY AS FOLLOWS: 2/29 WASHINGTON DC TO BOSTON MA; 3/3 BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240344	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240345	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR H FRANK PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$597.20 \$40.00
DCOL20240346	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/14/2024	AIRFARE FOR P BUCK PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$442.20 \$40.00
DCOL20240349	03/25/2024	TRISHA L HOUSE	02/07/2024	02/07/2024	AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.29 \$60.50
DCOL20240350	03/25/2024	TRISHA L HOUSE	02/15/2024	02/15/2024	CARIBOU TO HOULTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.66 \$57.20
DCOL20240355	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	MAPLETON TO HOULTON TO CARIBOU TICKET FEES	\$80.00
DCOL20240357	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$584.10
DCOL20240358	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION	\$756.10
DCOL20240359	03/25/2024	CARLENE TREMBLAY	01/31/2024	01/31/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$9.90
DCOL20240361	03/26/2024	CARLENE TREMBLAY	02/09/2024	02/09/2024	LEWISTON TO LISBON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.15 \$47.30
DCOL20240362	03/25/2024	CARLENE TREMBLAY	02/13/2024	02/13/2024	LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	\$53.90
DCOL20240363	03/26/2024	CARLENE TREMBLAY	02/15/2024	02/15/2024	LEWISTON TO FRYEBURG AND RETURN STAFF TRANSPORTATION	\$14.30
DCOL20240365	03/25/2024	CARLENE TREMBLAY	02/23/2024	02/23/2024	LEWISTON TO POLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.99 \$41.80
DCOL20240366	03/26/2024	CARLENE TREMBLAY	02/26/2024	02/26/2024	LEWISTON TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$41.80
DCOL20240367	03/26/2024	CARLENE TREMBLAY	02/27/2024	02/27/2024	LEWISTON TO WILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.45 \$47.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240368	03/25/2024	CARLENE TREMBLAY	02/29/2024	02/29/2024	LEWISTON TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$11.00
DCOL20240369	03/26/2024	CARLENE TREMBLAY	03/05/2024	03/05/2024	LEWISTON TO LISBON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$48.95
DCOL20240370	03/25/2024	CARLENE TREMBLAY	03/07/2024	03/07/2024	LEWISTON TO BETHEL AND RETURN STAFF TRANSPORTATION	\$34.10
DCOL20240371	03/25/2024	CARLENE TREMBLAY	03/08/2024	03/08/2024	LEWISTON TO JAY AND RETURN STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$47.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,063.40
DCOL20240044	11/06/2023	CAROL H WOODCOCK	10/24/2023	10/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DCOL20240057	11/13/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DCOL20240095	11/21/2023	A M TOMAINO MANAGEMENT LLC	10/01/2023	10/31/2023	FINANCIAL DISCLOSURE PREP	\$500.00
DCOL20240115	12/04/2023	CARLENE TREMBLAY	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DCOL20240180	01/08/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	OTHER ADVISORY, ASSISTNCE SVC	\$500.00
DCOL20240194	01/10/2024	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DCOL20240268	02/09/2024	A M TOMAINO MANAGEMENT LLC	11/01/2023	12/31/2023	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20240302	02/29/2024	MOLLY FRANCES ROSS	02/08/2024	02/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$3,230.00
DCOL20240003	12/21/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$25.83
DCOL20240033	11/06/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	VOICE & DATA COMM EQUIPMENT	\$24.98
DCOL20240234	02/02/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	VOICE & DATA COMM EQUIPMENT	\$74.19
DCOL20240235	02/02/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	VOICE & DATA COMM EQUIPMENT	\$31.96
DCOL20240376	03/25/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	VOICE & DATA COMM EQUIPMENT	\$72.00
DCOL20240377	03/25/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$40.66
ACQUISITION OF ASSETS						\$269.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,171.99	-24,171.99
ORGANIZATION TOTALS	64,400.00	-\$24,171.99	-\$24,171.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,228.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOROM, SYDNEY KATHLEEN			INTERN FROM JAN. 2	\$4,319.46
		WARREN, JASON ROBERT			INTERN FROM JAN. 9	\$3,979.73
		REC, CORINNA C			INTERN FROM JAN. 8	\$6,713.75
		GUTRO, BRIAN J			INTERN FROM JAN. 24	\$2,845.26
		KASPUTIS, KEELY NICOLE			INTERN FROM JAN. 17	\$1,795.73
		DAVIS, ABIGAIL L.			INTERN FROM JAN. 29	\$2,507.52
		HARTSGROVE, MAKAYLA E			INTERNSHIP FROM FEB. 6	\$2,010.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,171.99
					Net Payroll Expenses	\$24,171.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,155.68
Travel and Transportation of Persons		0.00	-52,948.06
Rent, Communications and Utilities		0.00	-57,509.91
Printing and Reproduction		0.00	-125.80
Other Contractual Services		0.00	-8,444.00
Supplies and Materials		0.00	-92,741.35
Acquisition of Assets		0.00	-29,747.41
ORGANIZATION TOTALS	3,768,557.00	\$ 0.00	-\$3,596,672.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$171,884.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,879.99
ORGANIZATION TOTALS	64,500.00	5.00	-\$59,879.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,620.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		6,221.14	-3,507,950.75
Travel and Transportation of Persons		-5,028.51	-63,745.19
Rent, Communications and Utilities		-11,434.32	-60,307.75
Printing and Reproduction		-9.50	-81.70
Other Contractual Services		-1,209.97	-5,884.76
Supplies and Materials		-35,421.69	-93,050.58
Acquisition of Assets		-11,913.39	-26,239.76
ORGANIZATION TOTALS	3,963,707.00	-\$58,796.24	-\$3,757,260.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$206,446.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,560.84
Net Payroll Expenses						\$1,560.84
D00020230248	01/18/2024	ANDREW M DINSMORE	03/23/2023	03/24/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$129.00
D00020230438	10/04/2023	CHRISTOPHER A COONS	09/17/2023	09/18/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEW YORK NY AND RETURN	\$45.68 \$366.52 \$194.00
D00020230471	10/16/2023	MORGAN D WILLIAMS	09/21/2023	09/21/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	\$306.00
D00020230472	10/13/2023	KATIE CARIN PANNELL	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$6.98 \$101.00
D00020230473	10/13/2023	JAMES D BARTON	09/25/2023	09/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$26.20 \$351.21 \$74.86
D00020230474	10/13/2023	JAMES D BARTON	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$144.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20230475	10/16/2023	ELIZABETH B O'BAGY	09/10/2023	09/11/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$344.00
DCOO20230477	10/13/2023	JAMES D BARTON	09/21/2023	09/22/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$131.00 \$92.93
DCOO20230478	10/17/2023	CHRISTOPHER A COONS	09/22/2023	09/23/2023	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$331.00
DCOO20230481	10/17/2023	JOSE C AVILA	09/21/2023	09/21/2023	WILMINGTON TO NEW YORK NY AND RETURN STAFF PER DIEM	\$73.50
DCOO20230488	10/26/2023	ELIZABETH W HUNSAKER	09/17/2023	09/18/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.68 \$286.00 \$382.99
DCOO20230489	10/26/2023	JONATHAN O STAHLER	09/29/2023	09/29/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$335.00
DCOO20230490	10/26/2023	KATHERINE B ROHRER	09/25/2023	09/25/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.96
DCOO20230498	10/30/2023	JENNA ELIZABETH MAYHEW	08/31/2023	08/31/2023	MARYDEL MD TO FELTON AND RETURN STAFF TRANSPORTATION	\$128.38
DCOO20230504	12/13/2023	CLEOPATRA JACQUELINE JONES	07/26/2023	07/26/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$88.16
DCOO20230505	12/13/2023	CLEOPATRA JACQUELINE JONES	09/07/2023	09/07/2023	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$45.71
DCOO20230506	12/13/2023	CLEOPATRA JACQUELINE JONES	09/22/2023	09/22/2023	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$65.76
DCOO20230510	01/04/2024	ANDREW M DINSMORE	09/01/2023	09/15/2023	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	\$324.88
DCOO20230511	12/18/2023	ANDREW M DINSMORE	09/18/2023	09/22/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/1 BOWERS BEACH; 9/5 YORKLYN; 9/7, 8 DOVER; 9/10 MILLSBORO; 9/11 WOODSIDE; 9/12-13 MOUNT VERNON VA; 9/15 NEWARK STAFF TRANSPORTATION	\$345.18
DCOO20230512	12/14/2023	ANDREW M DINSMORE	09/23/2023	09/28/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/18 NEWARK; 9/19 WASHINGTON DC, FALLS CHURCH VA; 9/21 DOVER, MIDDLETOWN; 9/22 DOVER, SMYRNA STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/23 MILLSBORO; 9/26 NEWARK; 9/27 DOVER; 9/28 MIDDLETOWN	\$207.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,028.51
0002845288	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DCOO20230479	10/20/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/30/2023	FRAMING SERVICES	\$899.97
DCOO20230491	10/27/2023	JAMES D BARTON	09/21/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$1,209.97
0002845581	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$10,479.33
0002849738	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$31.15
0002849739	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$987.11
DCOO20230486	10/23/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$415.80
ACQUISITION OF ASSETS						\$11,913.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,882.62
ORGANIZATION TOTALS	64,500.00	5.00	-\$60,882.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,617.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,475.88	-1,743,475.88
Travel and Transportation of Persons		-20,848.30	-20,848.30
Rent, Communications and Utilities		-18,016.85	-18,016.85
Other Contractual Services		-40.00	-40.00
Supplies and Materials		-17,641.05	-17,641.05
Acquisition of Assets		-27.13	-27.13
ORGANIZATION TOTALS	4,159,062.00	-\$1,800,049.21	-\$1,800,049.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,359,012.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$40,499.94
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$77,499.96
		STAHLER, JONATHAN O			CHIEF OF STAFF TO OCT. 20	\$20,510.99
		DINSMORE, ANDREW M			PROJECT LEADER	\$57,750.00
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR	\$57,750.00
		ROHREK, KATHERINE B			DEPUTY STATE DIRECTOR	\$72,000.00
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$32,624.95
		PAOLI, JAMES F			STATE DIRECTOR	\$69,999.96
		PHIFER, LYNNE T			STAFF ASSISTANT	\$12,011.46
		OBAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR	\$51,499.93
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,860.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$41,749.98
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$41,749.98
		MOSEK, CHELSEA N			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$61,999.98
		WINSECK, BRIAN C			CHIEF OF STAFF	\$94,999.93
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR	\$43,749.97
		WILLIAMS, MORGAN D			STATE SCHEDULER/SENIOR ADVISOR	\$49,166.64
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	\$37,499.95
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	\$29,749.98
		MCGINNIS, CAROLINE A			LEGISLATIVE FELLOW FROM JAN. 17	\$6,600.35
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$31,624.98
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE TO OCT. 27	\$6,355.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORREZ, IVAN			ECONOMIC POLICY AIDE	\$29,749.98
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$28,999.98
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$16,874.95
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR	\$51,499.98
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	\$34,437.50
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR TO NOV. 15	\$13,958.32
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR	\$61,749.96
		AVILA, JOSE C			LEGISLATIVE AIDE	\$31,749.96
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE CORRESPONDENT	\$28,749.97
		BALICK, SARAH H			STAFF ASSISTANT TO DEC. 15	\$10,416.65
		FREEMAN, ERIN K			LEGISLATIVE CORRESPONDENT TO FEB. 29	\$24,583.32
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$43,749.97
		VARGAS-TORRICO, CESAR			PRESS ASSISTANT TO NOV. 2	\$8,528.55
		KABOT, JOEL F			SPEECHWRITER	\$42,499.93
		RICH, FRANK A III			CONSTITUENT ADVOCATE FROM DEC. 4	\$19,174.97
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	\$40,999.98
		BROUGHTON, KAILYN IMANI			LEGISLATIVE CORRESPONDENT	\$28,749.97
		BARTON, JAMES D			CHIEF COUNSEL	\$69,999.97
		SCOTT, GRACE J			STAFF ASSISTANT	\$26,267.97
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT	\$33,738.04
		KIM, KELLY S			LEGISLATIVE CORRESPONDENT	\$28,923.05
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR	\$48,249.96
		ELLIOTT, JAMES H			LEGISLATIVE INTERN FROM FEB. 23	\$3,849.40
		ZAPATA-MERCADO, ELMER A			LEGISLATIVE ASSISTANT TO NOV. 17	\$11,097.20
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR FROM OCT. 11	\$25,333.33
		LUGG, EMILY V			STAFF ASSISTANT FROM NOV. 20	\$19,453.41
		KONADU-ADJEI, MARLENE A			STAFF ASSISTANT FROM NOV. 20	\$19,444.39
		GANNON, CARA H.			DEPUTY SCHEDULER FROM MAR. 4	\$5,249.98
		VILLALOVAS, EDEN L			PRESS ASSISTANT FROM MAR. 18	\$2,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,779,502.13
					RE-EMPLOYED ANNUITANTS	\$1,926.00
					PERSONNEL BENEFITS	\$3,557.42
					Net Payroll Expenses	\$1,784,985.55
D00020240001	10/16/2023	BURRITT, DESIREE C	10/05/2023	10/05/2023	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$50.47
					DOVER TO NEW CASTLE AND RETURN	
D00020240002	10/26/2023	BURRITT, DESIREE C	10/10/2023	10/10/2023	STAFF PER DIEM	\$15.05
					STAFF TRANSPORTATION	\$61.64
					DOVER TO WILMINGTON AND RETURN	
D00020240003	10/26/2023	KATHERINE B ROHRER	10/12/2023	10/12/2023	STAFF PER DIEM	\$8.57
					STAFF TRANSPORTATION	\$60.26
					MARYDEL MD TO GEORGETOWN AND RETURN	
D00020240004	10/26/2023	KATHERINE B ROHRER	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$38.64
					MARYDEL MD TO TOWNSEND AND RETURN	
D00020240005	10/26/2023	KATHERINE B ROHRER	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$61.57
					DOVER TO FELTON, QUEENSTOWN MD TO MARYDEL MD	
D00020240006	10/26/2023	KATHERINE B ROHRER	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$20.30
					DOVER TO SMYRNA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240007	10/26/2023	KATHERINE B ROHRER	10/10/2023	10/10/2023	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DCOO20240008	10/27/2023	MORGAN D WILLIAMS	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$10.41 \$176.73
DCOO20240009	10/26/2023	KATHERINE B ROHRER	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	\$7.78 \$45.85
DCOO20240010	10/26/2023	KATHERINE B ROHRER	10/19/2023	10/19/2023	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	\$42.57
DCOO20240011	10/26/2023	KATHERINE B ROHRER	10/16/2023	10/16/2023	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	\$52.40
DCOO20240012	10/26/2023	BURRITT, DESIREE C	10/18/2023	10/18/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$58.33
DCOO20240014	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN COONS WASHINGTON DC TO SOUTH BEND IN	\$206.21
DCOO20240015	11/13/2023	CARTER E THOMPSON	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$10.95 \$217.56
DCOO20240016	11/09/2023	KATHERINE B ROHRER	10/24/2023	10/24/2023	STAFF TRANSPORTATION MARYDEL MD TO LEWES AND RETURN	\$66.81
DCOO20240017	11/13/2023	ANDREW M DINSMORE	10/11/2023	10/14/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/11 REHOBOTH BEACH; 10/12 PHILADELPHIA PA, DOVER; 10/14 CAMDEN NJ, PHILADELPHIA PA	\$300.89
DCOO20240019	11/09/2023	KATHERINE B ROHRER	10/27/2023	10/27/2023	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	\$14.41
DCOO20240020	11/14/2023	J J FRANCIS	10/18/2023	10/18/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$171.00
DCOO20240021	11/09/2023	KATHERINE B ROHRER	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO BRIDGEVILLE, GEORGETOWN, MILLSBORO AND RETURN	\$20.00 \$78.60
DCOO20240022	11/15/2023	BURRITT, DESIREE C	11/02/2023	11/02/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$64.64
DCOO20240023	11/21/2023	CHRISTOPHER PAUL HILDRETH	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, NOTRE DAME IN AND RETURN	\$28.80 \$241.00 \$60.00 \$765.79
DCOO20240025	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$84.05
DCOO20240028	11/29/2023	SAMUEL W DUPONT	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$222.00
DCOO20240029	11/28/2023	KRISTA L BRADY	10/18/2023	10/18/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$65.00
DCOO20240030	11/29/2023	ANDREW M DINSMORE	10/02/2023	10/08/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/2 DOVER; 10/4 NEWARK; 10/5 MILFORD, AVONDALE PA; 10/8 BETHANY BEACH, DEWEY BEACH	\$306.54
DCOO20240031	11/30/2023	ANDREW M DINSMORE	10/09/2023	10/10/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/9 SALISBURY MD; 10/10 DOVER, NEW CASTLE	\$203.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020240032	11/30/2023	ANDREW M DINSMORE	10/16/2023	10/21/2023	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/16 CAMDEN WYOMING; 10/17 NEWARK; 10/19 NEWARK, HARBESON; 10/20 BALTIMORE MD; 10/21 REHOBOTH BEACH	\$411.34
D00020240033	11/29/2023	JENNA ELIZABETH MAYHEW	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$128.38
D00020240045	11/29/2023	WILLIAM A BASKIN-GERWITZ	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$212.00
D00020240047	12/13/2023	ANDREW M DINSMORE	11/15/2023	11/15/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$176.00
D00020240048	12/13/2023	KATHERINE B ROHRER	11/29/2023	11/29/2023	STAFF PER DIEM MARYDEL MD TO GEORGETOWN TO DOVER	\$11.50 \$52.40
D00020240049	12/13/2023	KATHERINE B ROHRER	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$7.40 \$81.36
D00020240050	12/13/2023	KATHERINE B ROHRER	11/13/2023	11/13/2023	STAFF TRANSPORTATION DOVER TO LAUREL TO MARYDEL MD	\$59.60
D00020240051	12/13/2023	BURRITT,DESIREE C	11/28/2023	11/28/2023	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$67.95
D00020240052	12/13/2023	BURRITT,DESIREE C	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	\$16.03 \$46.50
D00020240053	12/13/2023	BURRITT,DESIREE C	12/02/2023	12/02/2023	STAFF TRANSPORTATION DOVER TO SMYRNA, MIDDLETOWN AND RETURN	\$22.27
D00020240054	12/13/2023	CLEOPATRA JACQUELINE JONES	11/15/2023	11/15/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.54
D00020240055	12/13/2023	CLEOPATRA JACQUELINE JONES	11/30/2023	11/30/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$70.81
D00020240056	12/13/2023	CLEOPATRA JACQUELINE JONES	11/09/2023	11/09/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$20.96
D00020240057	12/13/2023	CLEOPATRA JACQUELINE JONES	11/10/2023	11/10/2023	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$9.82
D00020240058	12/13/2023	CLEOPATRA JACQUELINE JONES	11/03/2023	11/03/2023	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$73.20
D00020240059	12/13/2023	KATHERINE B ROHRER	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$5.50 \$89.17
D00020240060	12/13/2023	KATHERINE B ROHRER	12/02/2023	12/02/2023	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE AND RETURN	\$82.67
D00020240061	12/13/2023	MARIE C CORDIVANO	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$165.17
D00020240062	12/13/2023	RORY J GOLD	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$104.00
D00020240065	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	\$457.51
D00020240068	12/13/2023	CLEOPATRA JACQUELINE JONES	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	\$20.00 \$94.52
D00020240069	01/04/2024	TYLER G RIVERA	12/05/2023	12/05/2023	STAFF PER DIEM	\$9.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240071	12/14/2023	MORGAN D WILLIAMS	12/04/2023	12/05/2023	STAFF TRANSPORTATION	\$255.24
					WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$29.90
					STAFF PER DIEM	\$213.82
DCOO20240072	12/15/2023	BURRITT, DESIREE C	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$218.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$26.20
					DOVER TO MILFORD AND RETURN	
DCOO20240073	12/15/2023	BURRITT, DESIREE C	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$59.33
DCOO20240074	12/15/2023	CHELSEA N MOSER	10/30/2023	10/30/2023	DOVER TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$17.75
DCOO20240075	12/14/2023	CHELSEA N MOSER	11/22/2023	11/25/2023	STAFF TRANSPORTATION	\$170.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$170.48
DCOO20240076	12/14/2023	ANDREW M DINSMORE	10/23/2023	10/30/2023	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$187.98
DCOO20240077	01/05/2024	TYLER G RIVERA	12/13/2023	12/13/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 10/23 WEST CHESTER PA;	
					10/24 ANNAPOLIS MD; 10/26 SMYRNA; 10/28 ELKTON MD; 10/30 DOVER	\$155.00
DCOO20240078	01/05/2024	MORGAN D WILLIAMS	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$149.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240079	01/05/2024	LYNNE T PHIFER	12/13/2023	12/13/2023	STAFF PER DIEM	\$28.59
					STAFF TRANSPORTATION	\$109.80
DCOO20240080	01/24/2024	RORY J GOLD	12/13/2023	12/13/2023	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$20.00
DCOO20240081	01/17/2024	KRISTA L BRADY	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$120.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240082	01/02/2024	KRISTA L BRADY	12/13/2023	12/13/2023	STAFF PER DIEM	\$11.33
					STAFF TRANSPORTATION	\$46.00
DCOO20240084	01/05/2024	KATHERINE B ROHRER	12/11/2023	12/11/2023	WILMINGTON TO WASHINGTON DC AND RETURN	\$99.00
					STAFF TRANSPORTATION	\$106.94
DCOO20240085	01/02/2024	KATHERINE B ROHRER	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$55.34
					MARYDEL MD TO WILMINGTON, NEWARK AND RETURN	
DCOO20240086	01/02/2024	KATHERINE B ROHRER	12/09/2023	12/09/2023	STAFF TRANSPORTATION	\$21.28
					MARYDEL MD TO MILFORD TO DOVER	
DCOO20240087	01/02/2024	KATHERINE B ROHRER	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$58.29
					MARYDEL MD TO DOVER AND RETURN	
DCOO20240088	01/02/2024	KATHERINE B ROHRER	12/15/2023	12/15/2023	DOVER TO DEWEY BEACH AND RETURN	\$64.84
					STAFF TRANSPORTATION	\$66.88
DCOO20240089	01/02/2024	CLEOPATRA JACQUELINE JONES	12/15/2023	12/15/2023	MARYDEL MD TO REHOBOTH BEACH TO DOVER	
					STAFF TRANSPORTATION	\$70.69
DCOO20240090	01/02/2024	KATHERINE B ROHRER	12/19/2023	12/19/2023	WILMINGTON TO CLAYTON AND RETURN	
					STAFF TRANSPORTATION	\$111.60
DCOO20240091	01/05/2024	MARIE C CORDIVANO	12/13/2023	12/13/2023	MARYDEL MD TO WILMINGTON TO DOVER	
					STAFF TRANSPORTATION	\$422.47
DCOO20240092	01/05/2024	ANDREW M DINSMORE	11/06/2023	11/14/2023	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240093	01/05/2024	ANDREW M DINSMORE	11/20/2023	11/30/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/6 NEWARK, BRIDGEVILLE; 11/7 DELAWARE CITY; 11/9 NEW CASTLE, NEWARK; 11/10 HARRINGTON; 11/13 WASHINGTON DC; 11/14 GEORGETOWN STAFF TRANSPORTATION	\$104.80
DCOO20240094	01/02/2024	DENNIS J MCANENY	12/05/2023	12/05/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/20, 21 NEWARK; 11/27 CLAYMONT; 11/28 CHESHOLD; 11/30 NEW CASTLE STAFF TRANSPORTATION	\$47.00
DCOO20240095	01/05/2024	CARTER E THOMPSON	12/17/2023	12/18/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$148.00
					STAFF TRANSPORTATION	\$108.94
DCOO20240096	01/05/2024	JENNA ELIZABETH MAYHEW	12/18/2023	12/18/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$128.38
DCOO20240097	01/05/2024	JAMES D BARTON	12/11/2023	12/11/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$87.00
DCOO20240098	01/05/2024	JAMES D BARTON	12/15/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$11.70
					STAFF TRANSPORTATION	\$200.00
DCOO20240099	01/11/2024	DENNIS J MCANENY	12/13/2023	12/13/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$143.00
DCOO20240102	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$114.00
DCOO20240109	01/23/2024	J J FRANCIS	12/05/2023	12/05/2023	CAR SERVICE FOR SEN COONS WILMINGTON TO PHILADELPHIA PA STAFF TRANSPORTATION	\$65.00
DCOO20240110	01/23/2024	ANDREW M DINSMORE	12/01/2023	12/03/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.63
DCOO20240111	01/23/2024	ANDREW M DINSMORE	11/01/2023	11/03/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 12/1 NEWARK, UNIONVILLE PA; 12/3 MIDDLETOWN STAFF TRANSPORTATION	\$184.05
DCOO20240112	01/24/2024	ANDREW M DINSMORE	12/06/2023	12/13/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 11/1 CAMDEN; 11/3 LEWES STAFF TRANSPORTATION	\$385.79
					WILMINGTON TO THE FOLLOWING AND RETURN: 12/6 GEORGETOWN; 12/7 WASHINGTON DC; 12/8 NEWARK; 12/11 NEWARK, YORKLYN; 12/13 DOVER, BEAR	
DCOO20240113	01/23/2024	ANDREW M DINSMORE	12/29/2023	12/29/2023	STAFF TRANSPORTATION	\$144.10
DCOO20240114	01/23/2024	ELIZABETH W HUNSAKER	11/03/2023	11/03/2023	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$236.00
DCOO20240115	01/23/2024	CARTER E THOMPSON	01/02/2024	01/02/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$133.42
DCOO20240116	01/24/2024	ANDREW M DINSMORE	12/14/2023	12/20/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$347.80
DCOO20240117	01/24/2024	CHRISTOPHER A COONS	10/01/2023	10/02/2023	WILMINGTON TO THE FOLLOWING AND RETURN: 12/14 PHILADELPHIA PA, NEWARK; 12/15 DOVER; 12/17 WASHINGTON DC; 12/19 HOCKESSIN, DELAWARE CITY; 12/20 ELKTON MD, CHESAPEAKE CITY MD SENATOR TRANSPORTATION	\$283.00
DCOO20240118	01/24/2024	CHRISTOPHER A COONS	12/14/2023	12/15/2023	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$306.00
DCOO20240119	01/18/2024	JAMES D BARTON	12/07/2023	12/08/2023	WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS	\$13.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240120	01/23/2024	WILLIAM A BASKIN-GERWITZ	01/03/2024	01/03/2024	STAFF PER DIEM	\$131.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$108.00
DCOO20240121	01/23/2024	CLEOPATRA JACQUELINE JONES	01/05/2024	01/05/2024	STAFF PER DIEM	\$20.75
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$112.00
DCOO20240122	01/31/2024	FRANK A RICH III	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILMINGTON TO BLUE BELL PA TO NEW CASTLE	\$62.77
DCOO20240123	01/24/2024	FRANK A RICH III	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOVER TO WASHINGTON, WASHINGTON DC TO WILMINGTON	\$47.00
DCOO20240124	02/08/2024	JOSE C AVILA	01/08/2024	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	\$156.00
DCOO20240125	01/23/2024	JOSE ANGEL ESTRADA RAMIREZ	12/04/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.11
DCOO20240126	02/08/2024	BURRITT, DESIREE C	12/13/2023	12/13/2023	STAFF PER DIEM	\$45.91
DCOO20240131	01/29/2024	J J FRANCIS	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	\$24.14
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$152.33
DCOO20240135	01/22/2024	KATHERINE B ROHRER	01/15/2024	01/15/2024	STAFF TRANSPORTATION MARYDEL MD TO MILFORD AND RETURN	\$195.00
DCOO20240136	01/23/2024	KATHERINE B ROHRER	01/08/2024	01/10/2024	STAFF TRANSPORTATION 1/8, 10 DOVER TO HARRINGTON TO MARYDEL	\$35.51
DCOO20240137	01/22/2024	KATHERINE B ROHRER	01/06/2024	01/06/2024	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	\$56.95
DCOO20240138	01/22/2024	KATHERINE B ROHRER	01/05/2024	01/05/2024	STAFF PER DIEM	\$25.79
DCOO20240141	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	\$17.25
					SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$53.80
DCOO20240145	02/09/2024	RORY J GOLD	01/23/2024	01/23/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$160.70
DCOO20240150	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	STAFF TRANSPORTATION TRAIN FARE FOR T HALL WASHINGTON DC TO WILMINGTON AND RETURN	\$104.00
DCOO20240151	02/26/2024	CARTER E THOMPSON	01/17/2024	01/17/2024	STAFF PER DIEM	\$199.00
DCOO20240152	02/21/2024	ELIZABETH W HUNSAKER	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	\$21.64
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$108.24
DCOO20240153	02/21/2024	ELIZABETH W HUNSAKER	01/02/2024	01/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$166.10
DCOO20240154	02/21/2024	ELIZABETH W HUNSAKER	01/29/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$169.40
DCOO20240155	02/15/2024	JOSE ANGEL ESTRADA RAMIREZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$199.00
DCOO20240156	02/15/2024	JOSE ANGEL ESTRADA RAMIREZ	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DCOO20240157	02/21/2024	WILLIAM A BASKIN-GERWITZ	01/29/2024	01/29/2024	STAFF PER DIEM	\$13.00
					STAFF PER DIEM	\$7.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240158	02/15/2024	BURRITT, DESIREE C	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$199.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240159	02/22/2024	CHRISTOPHER PAUL HILDRETH	01/29/2024	01/29/2024	STAFF PER DIEM	\$9.50
					DOVER TO WILMINGTON AND RETURN	\$72.29
DCOO20240160	02/22/2024	JAMES D BARTON	02/01/2024	02/02/2024	STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	\$199.00
DCOO20240161	02/15/2024	MORGAN D WILLIAMS	02/02/2024	02/02/2024	STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$162.35
DCOO20240170	02/17/2024	KATHERINE B ROHRER	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$123.95
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240171	02/17/2024	KATHERINE B ROHRER	02/04/2024	02/04/2024	WILMINGTON TO DOVER AND RETURN	\$75.22
					STAFF TRANSPORTATION	
DCOO20240172	02/23/2024	KATHERINE B ROHRER	01/29/2024	01/29/2024	MARYDEL MD TO GREENWOOD AND RETURN	\$41.54
					STAFF PER DIEM	
DCOO20240173	02/17/2024	KATHERINE B ROHRER	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$11.50
					MARYDEL MD TO NEW CASTLE AND RETURN	\$83.04
DCOO20240174	02/17/2024	KATHERINE B ROHRER	01/28/2024	01/28/2024	STAFF TRANSPORTATION	\$104.75
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20240175	02/17/2024	KATHERINE B ROHRER	01/30/2024	01/30/2024	STAFF PER DIEM	\$5.75
					DOVER TO WILMINGTON AND RETURN	\$83.34
DCOO20240176	02/27/2024	MORGAN D WILLIAMS	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$29.48
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20240180	02/28/2024	KATHERINE B ROHRER	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$23.78
					DOVER TO HARRINGTON AND RETURN	
DCOO20240181	03/01/2024	ANDREW M DINSMORE	02/09/2024	02/09/2024	STAFF PER DIEM	\$27.19
					WILMINGTON TO WASHINGTON DC AND RETURN	\$137.00
DCOO20240182	03/01/2024	ANDREW M DINSMORE	01/03/2024	01/06/2024	STAFF TRANSPORTATION	\$20.00
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 DOVER; 1/4 MILFORD; 1	\$61.64
DCOO20240183	03/04/2024	ANDREW M DINSMORE	01/11/2024	01/19/2024	/5 NEWARK; 1/6 CAMDEN	\$175.00
					STAFF TRANSPORTATION	\$246.56
DCOO20240184	02/28/2024	RORY J GOLD	02/07/2024	02/07/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 1/11 BRIDGEVILLE; 1/12	\$444.88
					STAFF TRANSPORTATION	
DCOO20240185	03/01/2024	RORY J GOLD	02/14/2024	02/14/2024	MIDDLETOWN; 1/16 DOVER; 1/17 MILFORD, ODESSA; 1/18 ANNAPOLIS MD; 1	\$72.00
					STAFF TRANSPORTATION	
DCOO20240186	03/05/2024	CARTER E THOMPSON	02/13/2024	02/14/2024	WILMINGTON TO WASHINGTON DC AND RETURN	\$171.00
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$161.55
					STAFF TRANSPORTATION	\$123.29
					WASHINGTON DC TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020240187	02/28/2024	KATHERINE B ROHRER	02/21/2024	02/21/2024	STAFF PER DIEM	\$6.55
					STAFF TRANSPORTATION	\$84.42
					MARYDEL MD TO REHOBOTH BEACH, LEWES, GEORGETOWN AND RETURN	
D00020240188	02/28/2024	KATHERINE B ROHRER	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$73.03
					MARYDEL MD TO LEWES, GREENWOOD AND RETURN	
D00020240190	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION	\$391.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO NEWARK NJ	
D00020240192	03/01/2024	BURRITT,DESIREE C	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$28.13
					DOVER TO MILFORD AND RETURN	
D00020240193	03/07/2024	J J FRANCIS	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$191.08
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020240196	03/07/2024	RORY J GOLD	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$136.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020240198	03/14/2024	MORGAN D WILLIAMS	02/27/2024	02/27/2024	STAFF PER DIEM	\$21.09
					STAFF TRANSPORTATION	\$113.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020240199	03/08/2024	CARTER E THOMPSON	02/21/2024	02/21/2024	STAFF PER DIEM	\$14.80
					STAFF TRANSPORTATION	\$155.07
					WASHINGTON DC TO REHOBOTH BEACH AND RETURN	
D00020240200	03/08/2024	CLEOPATRA JACQUELINE JONES	02/27/2024	02/27/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$94.46
					WILMINGTON TO MILFORD TO NEW CASTLE	
D00020240201	03/06/2024	CLEOPATRA JACQUELINE JONES	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$46.49
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
D00020240203	03/12/2024	JAMES D BARTON	02/22/2024	02/24/2024	STAFF INCIDENTALS	\$26.20
					STAFF PER DIEM	\$381.82
					STAFF TRANSPORTATION	\$84.88
					WASHINGTON DC TO WILMINGTON AND RETURN	
D00020240204	03/08/2024	KATHERINE B ROHRER	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$32.16
					DOVER TO TOWNSEND, SMYRNA AND RETURN	
D00020240205	03/08/2024	KATHERINE B ROHRER	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$27.47
					MARYDEL MD TO HARRINGTON TO DOVER	
D00020240206	03/08/2024	KATHERINE B ROHRER	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$22.78
					MARYDEL MD TO DOVER AND RETURN	
D00020240209	03/19/2024	JOSE C AVILA	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$120.60
					WASHINGTON DC TO CHESWOLD AND RETURN	
D00020240210	03/11/2024	KATHERINE B ROHRER	03/06/2024	03/06/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$48.24
					DOVER TO GEORGETOWN AND RETURN	
D00020240211	03/18/2024	TRINITY L HALL	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$25.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D00020240212	03/19/2024	BURRITT,DESIREE C	03/07/2024	03/07/2024	STAFF PER DIEM	\$36.23
					STAFF TRANSPORTATION	\$63.46
					DOVER TO WILMINGTON AND RETURN	
D00020240214	03/19/2024	KATHERINE B ROHRER	03/08/2024	03/08/2024	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$53.60
					MARYDEL MD TO GEORGETOWN TO DOVER	
D00020240220	03/27/2024	RORY J GOLD	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$83.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
D00020240222	03/27/2024	CLEOPATRA JACQUELINE JONES	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$65.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240226	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	WILMINGTON TO DOVER TO NEW CASTLE SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$124.25
					TRAVEL AND TRANSPORTATION OF PERSONS	\$20,848.30
DCOO20240083	01/09/2024	KATHERINE B ROHRER	10/26/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
					OTHER CONTRACTUAL SERVICES	\$40.00
DCOO20240140	02/01/2024	CITIBANK - PURCHASE CARD	01/18/2024	01/18/2024	AUDIO, VISUAL EQUIPMENT	\$27.13
					ACQUISITION OF ASSETS	\$27.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,531.59	-52,531.59
ORGANIZATION TOTALS	64,400.00	-52,531.59	-52,531.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,868.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTINEZ, MOSES			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		SMITH, ADAM R			INTERN FROM JAN. 10 TO JAN. 19	\$4,000.00
		JONES, ABIGAIL J			INTERN FROM DEC. 19 TO JAN. 8	\$2,000.00
		WARYGA, ANASTASIA S			INTERN FROM JAN. 10 TO JAN. 19	\$4,000.00
		LAUDER, HALLIE M			INTERN FROM OCT. 18 TO DEC. 15	\$5,684.15
		SLEICHTER, KATHERINE D			INTERN FROM OCT. 25 TO DEC. 15	\$5,684.22
		ELLIOTT, JAMES H			INTERN FROM OCT. 18 TO DEC. 15	\$5,684.15
		CONKLIN, JENNIFER A			INTERN FROM OCT. 18 TO NOV. 30	\$2,410.60
		PANDO, FIONA CATHERINE			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		MATHIS, CALEB ROWEN			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		BIDANDI, CHRISTOPHE S.			INTERN FROM JAN. 10 TO JAN. 15	\$3,000.00
		WILLIS, JACKSON LEE			INTERN FROM FEB. 2	\$3,070.43
		WILSON, DIAMOND A			INTERN FROM FEB. 2	\$3,578.82
		CARTER, MARGARET RF			INTERN FROM FEB. 9	\$1,072.20
		TRAPP, TAYLOR S			INTERN FROM FEB. 9	\$1,061.21
		HUCK, ELLA R			INTERN FROM FEB. 9	\$2,285.81
PERSONNEL COMP. FULL-TIME PERMANENT						\$52,531.59
Net Payroll Expenses						\$52,531.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,330,736.34
Travel and Transportation of Persons		0.00	-206,310.88
Rent, Communications and Utilities		0.00	-246,000.56
Printing and Reproduction		0.00	-1,205.01
Other Contractual Services		0.00	-26,966.41
Supplies and Materials		0.00	-107,794.58
Acquisition of Assets		0.00	-17,126.02
ORGANIZATION TOTALS	5,777,916.00	\$ 0.00	-\$4,936,139.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$841,776.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,575.00
ORGANIZATION TOTALS	101,500.00	0.00	-46,575.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,925.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00			
Supplementals	196,065.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,020.44		-4,445,256.81
Travel and Transportation of Persons		-13,523.61		-249,698.37
Rent, Communications and Utilities		-33,433.98		-134,785.83
Printing and Reproduction		-70.30		-1,154.90
Other Contractual Services		-68.39		-11,635.38
Supplies and Materials		-18,429.45		-136,351.43
Acquisition of Assets		0.00		-7,441.64
ORGANIZATION TOTALS	6,050,635.00	-\$6,546.17		-\$4,986,324.36
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,064,310.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$285.46
Net Payroll Expenses						\$285.46
DCRN20230729	10/04/2023	RYAN R RAYBOULD	09/22/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$195.45 \$798.12
DCRN20230743	10/04/2023	WILLIE E MOORER	09/21/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$354.19 \$602.00
DCRN20230750	10/05/2023	TAYLOR D. PUENTE	09/22/2023	09/22/2023	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$14.10
DCRN20230752	10/04/2023	MARY KATHRYN KORINEK	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$29.13 \$139.52
DCRN20230753	10/04/2023	BRIAN J FLORES	08/01/2023	08/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$296.45
DCRN20230754	10/04/2023	BRIAN J FLORES	09/10/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	\$1,141.20 \$798.19
DCRN20230755	10/04/2023	MARY KATHRYN KORINEK	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$50.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230756	10/04/2023	MARY KATHRYN KORINEK	09/14/2023	09/15/2023	STAFF PER DIEM	\$392.98
					STAFF TRANSPORTATION	\$627.43
DCRN20230757	10/04/2023	BRIAN J FLORES	07/01/2023	07/31/2023	AUSTIN TO THE WOODLANDS, DALLAS AND RETURN	
					STAFF INCIDENTALS	\$6.37
DCRN20230758	10/04/2023	ANA MARIA GARCIA	09/01/2023	09/30/2023	STAFF PER DIEM	\$177.60
					STAFF TRANSPORTATION	\$591.69
DCRN20230759	10/04/2023	JOEL D RIEDEL	09/28/2023	09/28/2023	AUSTIN TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$69.69
DCRN20230760	10/04/2023	DAVID D JAMES	09/28/2023	09/28/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,026.64
DCRN20230761	10/04/2023	MORGAN KATE JOHNSON	09/29/2023	09/29/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$19.46
DCRN20230762	10/05/2023	MORGAN KATE JOHNSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$282.30
					LUBBOCK TO PECOS AND RETURN	
DCRN20230763	10/05/2023	MORGAN KATE JOHNSON	09/20/2023	09/20/2023	STAFF PER DIEM	\$26.15
					STAFF TRANSPORTATION	\$626.10
DCRN20230764	10/05/2023	MORGAN KATE JOHNSON	09/13/2023	09/13/2023	AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	\$54.36
DCRN20230765	10/04/2023	MORGAN KATE JOHNSON	08/28/2023	08/28/2023	LUBBOCK TO POST AND RETURN	
					STAFF TRANSPORTATION	\$54.23
DCRN20230766	10/06/2023	MARY KATHRYN KORINEK	09/24/2023	09/25/2023	LUBBOCK TO BROWNFIELD AND RETURN	
					STAFF TRANSPORTATION	\$33.07
DCRN20230767	10/11/2023	JOSHUA A EARL	09/14/2023	09/14/2023	LUBBOCK TO NEW HOME AND RETURN	
					STAFF TRANSPORTATION	\$50.10
DCRN20230768	10/11/2023	WILLIAM R DEWOODY	09/23/2023	09/30/2023	LUBBOCK TO LEVELLAND AND RETURN	
					STAFF TRANSPORTATION	\$218.11
DCRN20230769	10/12/2023	JILL E WYMAN	09/22/2023	09/28/2023	LUBBOCK TO ABILENE AND RETURN	
					STAFF PER DIEM	\$20.34
DCRN20230770	10/12/2023	JILL E WYMAN	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$512.95
					AUSTIN TO DALLAS AND RETURN	
DCRN20230771	10/12/2023	HUDSON J PETERSEN	09/08/2023	09/29/2023	STAFF TRANSPORTATION	\$15.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230772	11/30/2023	JOEL D RIEDEL	09/10/2023	09/12/2023	STAFF TRANSPORTATION	\$222.04
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230773	10/12/2023	HUDSON J PETERSEN	09/08/2023	09/29/2023	STAFF TRANSPORTATION	\$28.47
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20230774	11/30/2023	JOEL D RIEDEL	09/10/2023	09/12/2023	STAFF PER DIEM	\$19.09
					STAFF TRANSPORTATION	\$142.79
DCRN20230775	10/12/2023	HUDSON J PETERSEN	09/08/2023	09/29/2023	AUSTIN TO MASON AND RETURN	
					STAFF TRANSPORTATION	\$158.16
DCRN20230776	11/30/2023	JOEL D RIEDEL	09/10/2023	09/12/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.80
DCRN20230777	11/30/2023	JOEL D RIEDEL	09/10/2023	09/12/2023	STAFF PER DIEM	\$303.68
					STAFF TRANSPORTATION	\$799.48
DCRN20230778	11/30/2023	JOEL D RIEDEL	09/10/2023	09/12/2023	LUBBOCK TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$181.89
DCRN20230779	12/21/2023	BRIAN J FLORES	09/01/2023	09/30/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$867.95
DCRN20230780	01/08/2024	JOHN CORNYN	09/21/2023	09/26/2023	SENATOR TRANSPORTATION	
					WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230793	01/08/2024	JOHN CORNYN	09/14/2023	09/17/2023	SENATOR INCIDENTALS	\$53.78
					SENATOR PER DIEM	\$299.00
					SENATOR TRANSPORTATION	\$1,195.88
					WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$13,523.61
0002845326	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$56.15
DCRN20230797	01/11/2024	JOHN CORNYN	09/01/2023	09/30/2023	FOREIGN TRANSLATION SERVICES	\$12.24
					OTHER CONTRACTUAL SERVICES	\$68.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,400.00
ORGANIZATION TOTALS	101,500.00	0.00	-52,400.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,439,839.84	-2,439,839.84
Travel and Transportation of Persons		-51,758.89	-51,758.89
Rent, Communications and Utilities		-41,487.44	-41,487.44
Printing and Reproduction		-146.00	-146.00
Other Contractual Services		-10,242.13	-10,242.13
Supplies and Materials		-87,351.49	-87,351.49
Acquisition of Assets		-7,560.00	-7,560.00
ORGANIZATION TOTALS	6,345,252.00	-\$2,638,385.79	-\$2,638,385.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,706,866.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$102,499.98
		BUTLER, SARA H			REGIONAL DIRECTOR	\$51,249.97
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	\$53,249.95
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$80,249.97
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$84,500.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$67,749.97
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	\$52,749.96
		JAMES, DAVID D			STATE DIRECTOR	\$98,749.98
		SIRACUSE, ANDREW J			SENIOR TAX COUNSEL	\$88,227.73
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$93,749.94
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		ROONEY, MARY FRANCES			COUNSEL	\$55,500.00
		ATCHESON, LAURA M			SENIOR COUNSEL	\$72,749.95
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	\$32,374.98
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$39,749.94
		YOUNG, COURTNEY B			POLICY ADVISOR	\$51,999.97
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	\$61,749.96
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	\$52,499.95
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		SMITH, JACOB N			POLICY ADVISOR FROM JAN. 8	\$28,243.01
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	\$55,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EARL, JOSHUA A			SENIOR CASEWORKER	\$28,594.50
		LAST, JEFFREY M			HEALTH POLICY ADVISOR	\$66,999.97
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$46,249.98
		CASTRO, CLARISSA			STAFF ASSISTANT	\$27,374.94
		GEORGE, EMILY C			SENIOR CASEWORKER	\$27,749.95
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$46,249.93
		MYERS, ABIGAIL R			DEPUTY REGIONAL DIRECTOR FROM NOV. 6	\$18,624.98
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR TO NOV. 12	\$6,477.76
		COOK, AUDREY J			DEPUTY PRESS SECRETARY	\$28,999.98
		WALLACE, TATUM D			PRESS SECRETARY	\$37,624.98
		STEVENS, DONALD R			COUNSEL FROM OCT. 25 TO OCT. 28	\$1,500.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$36,249.97
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,151.29
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM OCT. 24 TO OCT. 26 AND FROM FEB. 16 TO FEB. 29 AND FROM MAR. 18 TO MAR. 22	\$8,050.00
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	\$36,499.93
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR FROM FEB. 2	\$8,522.19
		ALBERT, BRYSON K			LEGISLATIVE AIDE & GRANTS COORDINATOR	\$24,999.96
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR	\$40,500.00
		CULP, JACKSON M			CASEWORKER	\$24,374.95
		WYMAN, JILL E			REGIONAL DIRECTOR	\$46,249.98
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	\$43,999.93
		MARVEL, CHRISTIAN R			CASEWORKER	\$24,749.95
		HART, ANDREW HOUSTON			STAFF ASSISTANT	\$22,439.87
		ROOT, TOMI KAY			CASEWORKER	\$23,250.00
		JACKSON, CAROLINE S			DEPUTY SCHEDULER	\$23,749.98
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR	\$26,874.97
		WALSH, LILLIAN S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$26,499.95
		WYSSBROD, HUNTER R			STAFF ASSISTANT	\$21,999.96
		FLOWERS, LUCIE B			STAFF ASSISTANT	\$22,499.95
		GOHLKE, JOSHUA A.			LEGISLATIVE CORRESPONDENT	\$25,999.98
		MCNEAL, ADAM CURTIS ISAIAH			LEGAL ASSISTANT	\$27,249.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	\$20,841.45
		JOHNSON, MORGAN KATE			STAFF ASSISTANT	\$20,915.00
		CONNOR, SEAN CHRISTOPHER			LEGISLATIVE AIDE	\$26,999.95
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	\$40,500.00
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	\$52,499.95
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY-TX	\$33,249.96
		ITURRALDE, ISAIAH NOEL			PRESS ASSISTANT	\$23,250.00
		BREUDER, PHILIP EDWARD			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$63,249.96
		COSLIK, ISABELLA WAGNER			STAFF ASSISTANT	\$21,750.00
		LAFLEUR, ELISE M.			LEGISLATIVE CORRESPONDENT	\$26,999.95
		SARFO, BETHELINE A.			CASEWORKER	\$22,875.00
		CHIPERFIELD, HENRY M			STAFF ASSISTANT	\$22,488.81
		KEITH, SAMUEL F			STAFF ASSISTANT FROM OCT. 10	\$19,374.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,438,577.61
PERSONNEL BENEFITS						\$1,997.21
Net Payroll Expenses						\$2,440,574.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240001	10/12/2023	JILL E WYMAN	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.78 \$103.88
DCRN20240010	10/23/2023	DAVID D JAMES	10/12/2023	10/13/2023	AUSTIN TO FREDERICKSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$5.79 \$260.33 \$606.04
DCRN20240011	10/27/2023	PHILIP EDWARD BREUDER	10/08/2023	10/13/2023	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$176.59 \$1,133.74 \$1,723.33
DCRN20240012	10/23/2023	DAVID D JAMES	10/09/2023	10/10/2023	WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN STAFF TRANSPORTATION	\$175.08
DCRN20240024	11/07/2023	DAVID D JAMES	10/26/2023	10/27/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$159.43 \$346.50
DCRN20240025	11/09/2023	DAVID D JAMES	10/25/2023	10/25/2023	AUSTIN TO MCALLEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.49 \$626.97
DCRN20240026	11/06/2023	JILL E WYMAN	10/05/2023	10/23/2023	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$33.51
DCRN20240027	11/07/2023	JILL E WYMAN	10/24/2023	10/24/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.25 \$135.52
DCRN20240028	11/08/2023	WILLIAM R DEWOODY	10/01/2023	10/31/2023	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	\$555.30
DCRN20240029	11/13/2023	RYAN R RAYBOULD	10/25/2023	10/26/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$16.90 \$201.53 \$1,046.36
DCRN20240030	11/09/2023	TAYLOR D. PUENTE	10/01/2023	10/27/2023	WASHINGTON DC TO DALLAS, PLANO, DALLAS AND RETURN STAFF TRANSPORTATION	\$344.07
DCRN20240031	11/08/2023	DAVID D JAMES	10/02/2023	10/31/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DCRN20240034	11/15/2023	DREW R BRANDEWIE	11/02/2023	11/05/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00 \$917.01
DCRN20240035	11/17/2023	DAVID D JAMES	11/07/2023	11/07/2023	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.97 \$618.44
DCRN20240036	11/14/2023	TAYLOR D. PUENTE	10/13/2023	10/13/2023	AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$14.12
DCRN20240037	11/16/2023	ANDREA DANIELLE DOOLEY	10/02/2023	10/31/2023	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$266.38
DCRN20240038	11/16/2023	JOEL D RIEDEL	10/10/2023	10/10/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$214.84
DCRN20240039	11/16/2023	JOEL D RIEDEL	10/12/2023	10/12/2023	LUBBOCK TO ABILENE AND RETURN STAFF TRANSPORTATION	\$282.96
DCRN20240040	11/16/2023	MARY KATHRYN KORINEK	10/09/2023	10/10/2023	LUBBOCK TO PECOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.54 \$98.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240041	11/16/2023	MARY KATHRYN KORINEK	10/12/2023	10/15/2023	AUSTIN TO EDINBURG, SAN ANTONIO AND RETURN STAFF PER DIEM	\$11.82 \$685.01
DCRN20240042	11/17/2023	MARY KATHRYN KORINEK	10/26/2023	10/27/2023	STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN STAFF PER DIEM	\$166.37 \$420.21
DCRN20240043	11/21/2023	TEXAS DEPARTMENT OF TRANSPORTATION	10/27/2023	10/27/2023	STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$943.00 \$1,886.00
DCRN20240056	11/17/2023	DAVID D JAMES	10/26/2023	10/27/2023	AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK MCALLEN TO AUSTIN STAFF PER DIEM	\$6.25
DCRN20240057	11/27/2023	ANA MARIA GARCIA	10/01/2023	10/31/2023	ADDITIONAL EXPENSE FOR TRIP AUSTIN TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$716.63
DCRN20240058	11/27/2023	HUDSON J PETERSEN	10/04/2023	10/26/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.00
DCRN20240059	11/27/2023	WILLIAM R DEWOODY	11/01/2023	11/09/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.90
DCRN20240060	11/27/2023	JOEL D RIEDEL	11/08/2023	11/08/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$182.74
DCRN20240061	11/27/2023	JOEL D RIEDEL	11/01/2023	11/01/2023	LUBBOCK TO ODESSA AND RETURN STAFF TRANSPORTATION	\$159.16
DCRN20240062	11/27/2023	MORGAN KATE JOHNSON	10/18/2023	10/18/2023	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$105.45
DCRN20240063	11/17/2023	MORGAN KATE JOHNSON	11/01/2023	11/01/2023	LUBBOCK TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$53.71
DCRN20240064	11/27/2023	CLARISSA CASTRO	10/01/2023	10/31/2023	LUBBOCK TO POST AND RETURN STAFF TRANSPORTATION	\$226.36
DCRN20240075	12/06/2023	WILLIE E MOORER	11/16/2023	11/18/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.48 \$423.13 \$755.55
DCRN20240076	12/01/2023	DAVID D JAMES	11/15/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$134.34
DCRN20240077	12/01/2023	JILL E WYMAN	10/27/2023	11/10/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.46
DCRN20240078	12/01/2023	JILL E WYMAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.30 \$201.08
DCRN20240097	12/08/2023	ANDREA DANIELLE DOOLEY	11/09/2023	11/30/2023	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	\$121.19
DCRN20240098	12/08/2023	TAYLOR D. PUENTE	11/01/2023	11/30/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.74
DCRN20240104	12/11/2023	CLARISSA CASTRO	11/01/2023	11/30/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.72
DCRN20240105	12/12/2023	DAVID D JAMES	12/04/2023	12/05/2023	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.50 \$210.16 \$628.10 \$201.63
					STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240108	12/14/2023	DAVID D JAMES	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$31.35 \$619.94
DCRN20240111	12/27/2023	DAVID D JAMES	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ODESSA AND RETURN	\$7.52 \$47.87
DCRN20240112	12/21/2023	MORGAN KATE JOHNSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	\$181.43
DCRN20240113	12/21/2023	MORGAN KATE JOHNSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$159.16
DCRN20240114	12/21/2023	BRIAN J FLORES	11/01/2023	11/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$312.88
DCRN20240115	12/21/2023	BRIAN J FLORES	10/01/2023	10/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.50
DCRN20240116	01/10/2024	PHILIP EDWARD BREUDER	11/19/2023	11/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$13.16 \$706.27 \$1,395.49
DCRN20240117	01/04/2024	DAVID D JAMES	12/19/2023	12/19/2023	STAFF TICKET FEES STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$519.81 \$60.37
DCRN20240118	01/05/2024	JOHN CORNYN	10/05/2023	10/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, EDINBURG, SAN ANTONIO, HOUSTON, DALLAS, IRVING, FORT WORTH AND RETURN	\$507.88
DCRN20240119	01/05/2024	JOHN CORNYN	10/26/2023	10/29/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON, MCALLEN, AUSTIN AND RETURN	\$25.95 \$173.00 \$999.22
DCRN20240120	01/05/2024	JOHN CORNYN	11/16/2023	11/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	\$1,468.32
DCRN20240133	01/04/2024	DAVID D JAMES	12/14/2023	12/22/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.94
DCRN20240154	01/11/2024	TAYLOR D. PUENTE	12/01/2023	12/13/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.97
DCRN20240155	01/11/2024	JILL E WYMAN	11/21/2023	12/19/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$412.99
DCRN20240156	01/11/2024	ANDREA DANIELLE DOOLEY	12/06/2023	12/20/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.81
DCRN20240164	01/10/2024	CLARISSA CASTRO	12/01/2023	12/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DCRN20240165	01/23/2024	CLARISSA CASTRO	01/03/2024	01/04/2024	STAFF PER DIEM HARLINGEN TO LAREDO AND RETURN	\$133.54
DCRN20240166	01/17/2024	ANA MARIA GARCIA	12/01/2023	12/31/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$848.02
DCRN20240167	01/16/2024	ANA MARIA GARCIA	11/01/2023	11/30/2023	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.61
DCRN20240175	01/25/2024	DAVID D JAMES	01/13/2024	01/13/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH, DALLAS AND RETURN	\$104.00 \$515.44
DCRN20240182	02/01/2024	MYERS, ABIGAIL R	11/10/2023	12/21/2023	STAFF TRANSPORTATION	\$479.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240183	01/30/2024	SARA H BUTLER	10/01/2023	10/31/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.62
DCRN20240184	01/30/2024	SARA H BUTLER	11/20/2023	11/20/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.26
DCRN20240185	01/30/2024	SARA H BUTLER	12/01/2023	12/31/2023	TYLER TO HEMPHILL AND RETURN STAFF TRANSPORTATION	\$311.97
DCRN20240191	02/09/2024	DAVID D JAMES	01/25/2024	01/25/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.46
DCRN20240199	02/22/2024	CLARISSA CASTRO	01/01/2024	01/31/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$618.91
DCRN20240200	02/22/2024	DAVID D JAMES	02/04/2024	02/05/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.03
DCRN20240201	02/22/2024	BRAD EDWARD MORRIS	01/26/2024	01/26/2024	STAFF PER DIEM AUSTIN TO SAN ANTONIO, HOUSTON AND RETURN	\$34.52
DCRN20240202	02/22/2024	JOSHUA A EARL	01/26/2024	01/26/2024	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	\$400.73
DCRN20240203	02/22/2024	ANDREA DANIELLE DOOLEY	01/31/2024	01/31/2024	STAFF PER DIEM DALLAS TO HOUSTON AND RETURN	\$35.49
DCRN20240204	02/22/2024	ANDREA DANIELLE DOOLEY	01/09/2024	01/29/2024	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$343.57
DCRN20240209	03/01/2024	DAVID D JAMES	02/07/2024	02/07/2024	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	\$34.43
DCRN20240210	02/26/2024	DAVID D JAMES	02/10/2024	02/11/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$249.24
DCRN20240211	02/26/2024	ANA MARIA GARCIA	01/03/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$41.89
DCRN20240212	02/26/2024	ANA MARIA GARCIA	01/01/2024	01/31/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$662.91
DCRN20240213	02/17/2024	BETHELIN A. SARFO	01/01/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$37.38
DCRN20240214	02/17/2024	JACKSON M CULP	01/17/2024	01/17/2024	STAFF TRANSPORTATION AUSTIN TO SHERMAN AND RETURN	\$411.55
DCRN20240215	02/17/2024	TOMI KAY ROOT	01/01/2024	01/31/2024	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	\$134.12
DCRN20240217	03/01/2024	TAYLOR D. PUENTE	02/06/2024	02/09/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$254.60
DCRN20240221	03/07/2024	ANDREA DANIELLE DOOLEY	02/06/2024	02/09/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.62
					STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.55
					STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.28
					STAFF PER DIEM DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$539.04
					STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, MARFA, EL PASO AND RETURN	\$317.89
					STAFF INCIDENTALS STAFF PER DIEM	\$1.27
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$550.78
					SAN ANTONIO TO DEL RIO, MARFA, EL PASO AND RETURN	\$1,180.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240222	03/01/2024	ABILENE AERO INC	10/09/2023	10/09/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,844.91 \$2,844.91
DCRN20240226	02/26/2024	DAVID D JAMES	02/19/2024	02/19/2024	AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK ABILENE TO AUSTIN, EDINBURG, AUSTIN AND RETURN	\$46.22
DCRN20240227	03/01/2024	JILL E WYMAN	01/04/2024	02/07/2024	STAFF TRANSPORTATION	\$307.82
DCRN20240228	02/28/2024	JILL E WYMAN	02/15/2024	02/15/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.00 \$158.79
DCRN20240229	02/28/2024	DAVID D JAMES	02/16/2024	02/16/2024	STAFF TRANSPORTATION AUSTIN TO LAMPASAS, SAN SABA, GOLDTHWAITE AND RETURN	\$48.93 \$148.07
DCRN20240230	02/28/2024	MARY KATHRYN KORINEK	11/21/2023	11/21/2023	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$113.49
DCRN20240231	03/04/2024	MARY KATHRYN KORINEK	12/08/2023	12/08/2023	STAFF PER DIEM AUSTIN TO ODESSA AND RETURN	\$13.26
DCRN20240232	03/01/2024	MARY KATHRYN KORINEK	12/19/2023	12/19/2023	STAFF INCIDENTALS STAFF TRANSPORTATION	\$8.00 \$576.80
DCRN20240233	03/01/2024	MARY KATHRYN KORINEK	02/10/2024	02/10/2024	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$722.88
DCRN20240234	03/01/2024	MARY KATHRYN KORINEK	01/26/2024	01/26/2024	AUSTIN TO SHERMAN AND RETURN STAFF PER DIEM	\$49.38 \$107.20
DCRN20240235	03/05/2024	MARY KATHRYN KORINEK	02/04/2024	02/05/2024	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$40.65 \$43.94
DCRN20240253	03/08/2024	DAVID D JAMES	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$57.67 \$633.27
DCRN20240254	03/06/2024	TAYLOR D. PUENTE	02/29/2024	02/29/2024	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$21.23
DCRN20240255	03/08/2024	SARA H BUTLER	01/01/2024	01/31/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$359.18
DCRN20240256	03/08/2024	SARA H BUTLER	02/01/2024	02/29/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.27
DCRN20240257	03/08/2024	JOHN CORNYN	10/19/2023	10/23/2023	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,258.28
DCRN20240258	03/08/2024	JOHN CORNYN	12/07/2023	12/10/2023	WASHINGTON DC TO AUSTIN, FORT WORTH AND RETURN SENATOR TRANSPORTATION	\$847.23
DCRN20240260	03/08/2024	JOHN CORNYN	02/08/2024	02/11/2024	WASHINGTON DC TO AUSTIN, ODESSA, MIDLAND, AUSTIN AND RETURN SENATOR TRANSPORTATION	\$684.08
DCRN20240272	03/20/2024	JOSHUA A EARL	02/27/2024	02/27/2024	WASHINGTON DC TO AUSTIN, SHERMAN, DENTON, DALLAS AND RETURN STAFF TRANSPORTATION	\$32.02
DCRN20240273	03/25/2024	ANA MARIA GARCIA	02/01/2024	02/29/2024	SAVANNAH TO IRVING AND RETURN STAFF TRANSPORTATION	\$1,027.57
DCRN20240274	03/26/2024	JILL E WYMAN	02/22/2024	03/06/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$376.74
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240275	03/26/2024	WILLIAM R DEWOODY	02/14/2024	02/29/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.24
DCRN20240276	03/26/2024	DAVID D JAMES	02/07/2024	02/07/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP AUSTIN TO DALLAS AND RETURN	\$13.87
DCRN20240277	03/25/2024	ANDREA DANIELLE DOOLEY	02/01/2024	02/29/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.42
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,758.89
0002846846	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$48.35
0002847963	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$25.35
0002849458	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$28.75
0002851011	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$33.70
DCRN20240071	11/28/2023	COMPUTERWORKS INC.	01/01/2024	12/31/2024	TECHNICAL SUPPORT	\$9,960.00
DCRN20240136	01/09/2024	JOHN CORNYN	12/03/2023	12/03/2023	FOREIGN TRANSLATION SERVICES	\$9.48
DCRN20240150	01/09/2024	JOHN CORNYN	10/01/2023	10/31/2023	FOREIGN TRANSLATION SERVICES	\$7.68
DCRN20240152	01/09/2024	JOHN CORNYN	10/20/2023	10/20/2023	FOREIGN TRANSLATION SERVICES	\$74.00
DCRN20240177	02/14/2024	TAYLOR D. PUENTE	01/05/2024	01/05/2024	FRAMING SERVICES	\$54.82
OTHER CONTRACTUAL SERVICES						\$10,242.13
DCRN20240070	11/28/2023	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	SOFTWARE CUSTOM DEVELOPED	\$7,560.00
ACQUISITION OF ASSETS						\$7,560.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,000.00	-27,000.00
ORGANIZATION TOTALS	101,500.00	-\$27,000.00	-\$27,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$74,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HASHMI, YOUSEF F.			INTERN TO NOV. 30	\$1,500.00
		HILTY, KATHERINE ANNETTE			INTERN TO DEC. 8	\$3,400.00
		BOYD, KATY ELAINE			INTERN TO DEC. 15 AND FROM JAN. 22	\$5,475.00
		RODRIGUEZ, VILMA A			INTERN TO DEC. 7	\$1,675.00
		MECHLER, SABRINA L			INTERN TO DEC. 1	\$1,525.00
		CHANCE, WILLIAM N			INTERN TO DEC. 11	\$3,550.00
		BELL, MELISSA M			INTERN TO DEC. 1	\$1,525.00
		TYSOR, JOSEPHINE L			INTERN FROM JAN. 17 TO MAR. 17	\$3,050.00
		WILCOX, MALLORY ELAINE			INTERN FROM JAN. 16 TO MAR. 26	\$1,775.00
		ANTONELLI, ETHAN D			INTERN FROM JAN. 19	\$1,800.00
		KEMPIN, MARKUS BURGHARD			INTERN FROM JAN. 22	\$1,725.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,000.00
					Net Payroll Expenses	\$27,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,449,002.36
Travel and Transportation of Persons		-90.06	-65,270.92
Rent, Communications and Utilities		0.00	-67,436.07
Printing and Reproduction		0.00	-1,025.20
Other Contractual Services		0.00	-9,802.88
Supplies and Materials		-24,426.00	-67,063.25
Acquisition of Assets		-1,771.52	-25,076.65
ORGANIZATION TOTALS	3,816,312.00	-\$26,287.58	-\$3,684,677.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$131,634.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20220292	12/13/2023	SEAN A LOKKEN	07/10/2022	07/31/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.06
					TRAVEL AND TRANSPORTATION OF PERSONS	\$90.06
DCTZ20220293	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/03/2022	09/03/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$1,771.52 \$1,771.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	3,879,947.00			
Supplementals	131,682.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-796.81		-3,458,494.09
Travel and Transportation of Persons		-59,332.50		-167,335.84
Transportation of Things		0.00		-33.26
Rent, Communications and Utilities		-110,608.19		-154,350.59
Printing and Reproduction		-19.00		-547.05
Other Contractual Services		-3,102.69		-24,936.05
Supplies and Materials		-10,737.08		-143,036.76
Acquisition of Assets		-11,363.78		-57,001.41
ORGANIZATION TOTALS	4,011,629.00	-\$195,960.05		-\$4,005,735.05
UNEXPENDED BALANCE AS OF 03/31/2024				\$5,893.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$796.81
Net Payroll Expenses						\$796.81
DCTZ20230279	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$11,387.89
DCTZ20230305	10/31/2023	CAROLINE R BOBO	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$159.04 \$40.00 \$567.59
DCTZ20230306	10/31/2023	ANAISY M TOLENTINO	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$124.76 \$117.45
DCTZ20230307	10/31/2023	KURT A LYNCH	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$97.70 \$153.21
DCTZ20230308	10/31/2023	IAN M HAIMOWITZ	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$177.64 \$40.00 \$435.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230309	10/31/2023	JORDAN M WARNER	07/30/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$198.85 \$532.35
DCTZ20230311	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	SENATOR PER DIEM STAFF PER DIEM	\$42.92 \$1,888.29
DCTZ20230312	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS SENATOR PER DIEM STAFF PER DIEM	\$23.36 \$1,004.36
DCTZ20230313	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/31/2023	07/31/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS SENATOR PER DIEM STAFF PER DIEM	\$13.35 \$214.27
DCTZ20230314	10/31/2023	IAN DW GRAHAM	07/28/2023	08/02/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$128.44 \$465.15 \$80.00 \$1,470.02
DCTZ20230315	10/31/2023	JOSHUA B MARCUS-BLANK	07/28/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$31.58 \$519.68 \$40.00 \$885.58
DCTZ20230316	10/31/2023	JOSHUA A YEARSLEY	07/28/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$31.58 \$472.86 \$40.00 \$1,184.58
DCTZ20230317	10/31/2023	LAUREN M WODARSKI	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$36.14 \$97.48
DCTZ20230318	10/31/2023	SEAN A LOKKEN	07/29/2023	08/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$27.06 \$81.89
DCTZ20230319	10/31/2023	ALEX EDUARDO VELA	07/30/2023	08/06/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	\$84.80
DCTZ20230320	10/31/2023	VIVIAN JANET BANDA	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$15.00 \$40.94
DCTZ20230321	10/31/2023	DRIANNA K DIMATULAC	07/28/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$20.00 \$30.00
DCTZ20230322	10/31/2023	SIGALLE F RESHEF	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$76.65 \$172.86
DCTZ20230338	10/31/2023	ANTONIO E HERNANDEZ	07/30/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$132.59 \$107.78
DCTZ20230339	10/31/2023	AUSTIN MCKAY DEAN	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$61.67 \$188.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230340	10/31/2023	CAROL E WAYMAN	07/30/2023	08/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$41.19 \$648.93 \$225.06
DCTZ20230343	10/31/2023	ANNA A MARSHALL	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$31.58 \$694.98 \$708.55
DCTZ20230344	10/31/2023	CHRISTINA MCCAULEY	07/30/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$204.89 \$1,046.97 \$40.00 \$1,229.38
DCTZ20230345	10/31/2023	CANDACE FAYE LOPEZ	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$36.01 \$67.17
DCTZ20230346	10/31/2023	CAMERON K GEORGE	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$53.80 \$142.91
DCTZ20230358	10/31/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$76.96 \$3,308.87
DCTZ20230363	10/31/2023	SETH J BEAS	07/28/2023	08/06/2023	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$23.29
DCTZ20230364	10/31/2023	EMILIO A CONTRERAS	07/30/2023	08/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SAN DIEGO CA AND RETURN	\$82.59 \$190.99
DCTZ20230365	10/31/2023	TREVOR L DEAN	07/31/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, LAS VEGAS, ELY, FALLON, RENO, STATELINE AND RETURN	\$30.87 \$836.23 \$40.00 \$917.64
DCTZ20230366	10/31/2023	KYLE J CHAPMAN	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, ELY, STATELINE, TONOPAH, RENO, LAS VEGAS, AND RETURN	\$310.92 \$1,866.11 \$1,612.89
DCTZ20230367	10/31/2023	GARCIA-UGALDE, GABRIELA M	07/28/2023	08/06/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, LOS ANGELES CA AND RETURN	\$82.48 \$613.40
DCTZ20230369	10/31/2023	IELINA YANETH GUEVARA	07/31/2023	07/31/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$360.00
DCTZ20230370	10/31/2023	JENNIFER CROWE CLARK	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$58.52 \$60.84
DCTZ20230372	10/31/2023	JOSHUA A YEARSLEY	07/30/2023	07/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$395.84
DCTZ20230373	10/31/2023	BRIDGET E KELLEHER	07/30/2023	08/12/2023	STAFF INCIDENTALS STAFF PER DIEM	\$54.65 \$967.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SOUTH LAKE TAHOE CA, RENO, TONOPAH, LAS VEGAS AND RETURN	\$1,107.12
DCTZ20230386	10/31/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/04/2023	STAFF PER DIEM	\$1,897.90
DCTZ20230423	10/04/2023	ANTONIO E HERNANDEZ	08/14/2023	08/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	
					STAFF INCIDENTALS	\$45.98
					STAFF PER DIEM	\$577.00
					STAFF TRANSPORTATION	\$270.40
DCTZ20230440	10/11/2023	ALANNA I SIMPSON	01/01/2023	01/05/2023	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					STAFF INCIDENTALS	\$106.29
					STAFF PER DIEM	\$887.53
					STAFF TRANSPORTATION	\$229.38
DCTZ20230456	10/04/2023	CAMERON K GEORGE	09/10/2023	09/14/2023	LAS VEGAS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,146.05
					STAFF TRANSPORTATION	\$77.15
DCTZ20230457	10/04/2023	KURT J ENGLEHART	07/05/2023	07/07/2023	RENO TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$19.46
					STAFF PER DIEM	\$144.55
DCTZ20230458	10/06/2023	KURT J ENGLEHART	08/10/2023	08/11/2023	RENO TO LAS VEGAS, ELY AND RETURN	
					STAFF INCIDENTALS	\$7.20
					STAFF PER DIEM	\$80.00
DCTZ20230459	10/04/2023	KURT J ENGLEHART	08/21/2023	08/25/2023	RENO TO TONOPAH AND RETURN	
					STAFF INCIDENTALS	\$52.92
					STAFF PER DIEM	\$392.00
DCTZ20230460	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	RENO TO WINNEMUCCA, ELKO AND RETURN	
					SENATOR TRANSPORTATION	\$459.90
					TICKET FEES	\$40.00
DCTZ20230461	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$322.90
					TICKET FEES	\$40.00
DCTZ20230462	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO	
					SENATOR TRANSPORTATION	\$322.90
					TICKET FEES	\$40.00
DCTZ20230463	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$656.90
					TICKET FEES	\$40.00
DCTZ20230470	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/01/2023	09/26/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20230471	10/23/2023	AITANA D TORRES	08/01/2023	08/01/2023	TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$30.00
DCTZ20230472	10/27/2023	IELINA YANETH GUEVARA	01/10/2023	09/27/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$746.04
DCTZ20230474	10/31/2023	EMILY CAMILLA SALAZAR	08/23/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$70.93
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20230475	11/06/2023	SIGALLE F RESHEF	08/06/2023	08/13/2023	STAFF INCIDENTALS	\$170.97
					STAFF PER DIEM	\$339.01
					STAFF TRANSPORTATION	\$127.49
DCTZ20230476	11/01/2023	CAROLINE R BOBO	09/06/2023	09/26/2023	WASHINGTON DC TO LAS VEGAS, RENO, STATELINE AND RETURN	
					STAFF TRANSPORTATION	\$106.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230477	11/06/2023	NOHELY PLASCENCIA MARISCAL	07/13/2023	07/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.68
					STAFF TRANSPORTATION	\$18.99
DCTZ20230478	11/06/2023	JOSHUA A YEARSLEY	09/21/2023	09/21/2023	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$11.46
DCTZ20230479	11/16/2023	SCOTT M FAIRCHILD	07/29/2023	09/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$65.30
					STAFF PER DIEM	\$536.33
DCTZ20230480	11/27/2023	JOSHUA B MARCUS-BLANK	08/27/2023	09/05/2023	WASHINGTON DC TO LAS VEGAS, RENO, WINNEMUCCA, ELKO, LAS VEGAS AND RETURN	\$79.08
					STAFF PER DIEM	\$879.40
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$588.45
DCTZ20230481	12/04/2023	NOHELY PLASCENCIA MARISCAL	09/19/2023	09/24/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	\$105.67
					STAFF TRANSPORTATION	\$239.62
DCTZ20230486	12/12/2023	SEAN A LOKKEN	01/06/2023	06/13/2023	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$34.97
DCTZ20230487	12/13/2023	AITANA D TORRES	09/22/2023	09/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.34
DCTZ20230488	12/14/2023	LAWRENCE AKIM RUTHERFORD	03/29/2023	07/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$230.56
DCTZ20230490	12/15/2023	AITANA D TORRES	07/31/2023	08/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.95
DCTZ20230492	12/21/2023	IELINA YANETH GUEVARA	09/10/2023	09/17/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,028.00
DCTZ20230493	12/21/2023	ZACHARY D ZARAGOZA	09/01/2023	09/30/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.98
DCTZ20230494	01/04/2024	NOHELY PLASCENCIA MARISCAL	10/01/2022	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,229.78
DCTZ20230495	12/28/2023	AITANA D TORRES	07/31/2023	08/01/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.29
DCTZ20230502	01/09/2024	LAWRENCE AKIM RUTHERFORD	07/07/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$279.62
DCTZ20230503	01/22/2024	JENNIFER CROWE CLARK	08/21/2023	08/25/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$52.92
					STAFF PER DIEM	\$415.46
DCTZ20230504	01/18/2024	JENNIFER CROWE CLARK	08/08/2023	08/09/2023	RENO TO WINNEMUCCA, ELKO AND RETURN STAFF INCIDENTALS	\$138.27
					STAFF PER DIEM	\$643.35
					STAFF TRANSPORTATION	\$50.00
DCTZ20230505	01/29/2024	DE'LIZA D DULATRE-GALIMIDI	01/02/2023	01/04/2023	RENO TO INCLINE VILLAGE AND RETURN STAFF INCIDENTALS	\$110.36
					STAFF PER DIEM	\$454.23
					STAFF TRANSPORTATION	\$44.00
					LAS VEGAS TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,332.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845317	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$208.50
DCTZ20230358	10/31/2023	CITIBANK - PURCHASE CARD	07/31/2023	07/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,230.00
DCTZ20230468	10/20/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	FRAMING SERVICES	\$1,458.79
DCTZ20230507	03/08/2024	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$205.40
OTHER CONTRACTUAL SERVICES						\$3,102.69
DCTZ20230506	02/23/2024	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	SOFTWARE CUSTOM DEVELOPED	\$9,000.00
DCTZ20230510	03/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2023	05/08/2023	AUDIO, VISUAL EQUIPMENT	\$2,363.78
ACQUISITION OF ASSETS						\$11,363.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,768,470.17	-1,768,470.17
Travel and Transportation of Persons		-36,208.03	-36,208.03
Rent, Communications and Utilities		-38,693.73	-38,693.73
Printing and Reproduction		-421.56	-421.56
Other Contractual Services		-19,445.50	-19,445.50
Supplies and Materials		-13,835.36	-13,835.36
Acquisition of Assets		-42.39	-42.39
ORGANIZATION TOTALS	4,206,909.00	-\$1,877,116.74	-\$1,877,116.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,329,792.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$57,471.93
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$51,321.64
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$68,321.00
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$38,833.29
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$37,811.44
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	\$48,833.32
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$30,333.32
		MORALES, ARIANA			CASEWORK MANAGER	\$34,493.77
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	\$86,333.32
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	\$17,499.96
		LOKKEN, SEAN A			POLICY ADVISOR	\$43,833.28
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$51,333.28
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR TO MAR. 9	\$52,623.20
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$55,749.98
		LYNCH, KURT A			POLICY ADVISOR AND APPROPRIATIONS MANAGER	\$43,833.28
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$27,499.93
		ENGLEHART, KURT J			RURAL OUTREACH DIRECTOR	\$40,500.00
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	\$54,869.64
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$51,321.64
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR TO JAN. 2	\$24,791.66
		HERNANDEZ, ANTONIO E			PRESS SECRETARY	\$41,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$33,833.32
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	\$46,000.00
		DULATRE-GALIIMIDI, DELIZA D			REGIONAL REPRESENTATIVE	\$30,833.32
		PLASCENCIA MARISCAL, NOHELY			STATE LATINO COMMUNITY ENGAGEMENT MANAGER	\$34,443.45
		GARCIA-UGALDE, GABRIELA M			DEPUTY PRESS SECRETARY TO NOV. 6	\$6,610.69
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE	\$30,333.32
		TORRES, AITANA D			SOUTHERN NEVADA OFFICE COORD	\$25,499.96
		RACZEK, ELISABETH C			GRANTS AND LEGISLATIVE AIDE	\$30,000.00
		HAIMOWITZ, IAN M			LEGISLATIVE AIDE	\$30,833.29
		CONTRERAS, EMILIO A			LEGISLATIVE CORRESPONDENT TO FEB. 9	\$18,299.96
		JOHNSON, NATALIE L			LEGISLATIVE CORRESPONDENT	\$25,999.96
		SALAZAR, EMILY CAMILLA			CONSTITUENT SERVICES REPRESENTATIVE	\$28,666.64
		GEORGE, CAMERON K			DEPUTY REGIONAL REPRESENTATIVE	\$23,166.64
		VELA, ALEX EDUARDO			DEPUTY DIGITAL DIRECTOR	\$35,833.32
		GUEVARA, IELINA YANETH			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	\$43,416.63
		DEAN, AUSTIN MCKAY			DIGITAL DIRECTOR	\$31,333.29
		MCCAULEY, CHRISTINA			POLICY ADVISOR	\$48,833.32
		BOBO, CAROLINE R			SCHEDULER	\$33,499.96
		CARDONA, KORY A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,666.64
		RESHEF, SIGALLE F			SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR	\$41,666.61
		BEAS, SETH J			LEGISLATIVE CORRESPONDENT	\$25,675.61
		RUTHERFORD, LAWRENCE AKIM			REGIONAL REPRESENTATIVE	\$27,833.29
		BANDA, VIVIAN JANET			REGIONAL REPRESENTATIVE	\$27,583.29
		HAYES, RAYNE RENE			STAFF ASSISTANT FROM NOV. 27	\$17,330.62
		LOPEZ, CANDACE FAYE			REGIONAL REPRESENTATIVE	\$27,333.29
		LAYTON, ELISABETH GAITES			LEGISLATIVE ASSISTANT	\$30,000.00
		GARCIA, EDA CELINA			DEPUTY PRESS SECRETARY FROM NOV. 17	\$20,472.17
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,763,273.98
					PERSONNEL BENEFITS	\$5,196.19
					Net Payroll Expenses	\$1,768,470.17
DCTZ20240001	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION TICKET FEES	\$111.90 \$40.00
DCTZ20240002	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN CORTEZ MASTO SAN FRANCISCO CA TO LAS VEGAS	\$40.00
DCTZ20240004	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	TICKET FEES SENATOR TRANSPORTATION	\$341.90
DCTZ20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$322.90 \$80.00
DCTZ20240010	11/01/2023	CAROLINE R BOBO	10/16/2023	10/24/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO RENO TO LAS VEGAS	\$85.41
DCTZ20240011	11/27/2023	LAUREN M WODARSKI	10/09/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.61 \$757.95
DCTZ20240014	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$683.80 \$80.00
					SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 10/19 WASHINGTON DC TO LAS VEGAS; 10/22 LAS VEGAS TO WASHINGTON DC	\$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240018	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/29/2023	SENATOR TRANSPORTATION TICKET FEES	\$143.20 \$80.00
DCTZ20240020	11/15/2023	SCOTT M FAIRCHILD	10/20/2023	10/20/2023	AIRFARE FOR SEN CORTEZ MASTO RENO TO WASHINGTON DC STAFF TRANSPORTATION	\$112.97
DCTZ20240023	11/16/2023	IAN DW GRAHAM	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.22
DCTZ20240031	11/30/2023	IAN DW GRAHAM	10/19/2023	11/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DCTZ20240034	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	10/19, 11/22 WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION	\$314.90
DCTZ20240035	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR S FAIRCHILD LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,329.80 \$80.00
DCTZ20240036	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 11/9 WASHINGTON DC TO LAS VEGAS; 11/12 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$341.90 \$40.00
DCTZ20240037	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION	\$894.88 \$40.00
DCTZ20240049	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/10/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 11/30 WASHINGTON DC TO LAS VEGAS; 12/2 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$979.80 \$120.00
DCTZ20240051	12/27/2023	JOSHUA A YEARSLEY	10/22/2023	10/22/2023	TICKET FEES AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	\$14.79
DCTZ20240053	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.90 \$40.00
DCTZ20240058	01/05/2024	EMILY CAMILLA SALAZAR	10/02/2023	12/21/2023	SENATOR TRANSPORTATION TICKET FEES	\$148.62
DCTZ20240059	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$341.90 \$40.00
DCTZ20240060	01/09/2024	LAWRENCE AKIM RUTHERFORD	10/03/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.85
DCTZ20240061	01/10/2024	CAROLINE R BOBO	11/08/2023	12/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.98
DCTZ20240062	01/17/2024	TREVOR L DEAN	12/07/2023	12/11/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$166.01 \$1,488.65 \$969.70
DCTZ20240065	01/22/2024	ALANNA I SIMPSON	12/08/2023	12/18/2023	STAFF TRANSPORTATION MILLERSVILLE MD TO LAS VEGAS AND RETURN	\$66.54
DCTZ20240066	01/22/2024	ALANNA I SIMPSON	11/03/2023	11/16/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.50
DCTZ20240067	01/17/2024	ALANNA I SIMPSON	10/08/2023	10/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240068	02/02/2024	ALEX EDUARDO VELA	12/19/2023	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.64 \$520.42 \$90.26
DCTZ20240075	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	WASHINGTON DC TO SAN ANTONIO TX, TUCSON AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$525.20 \$40.00
DCTZ20240076	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/16/2024	AIRFARE FOR A VELA AS FOLLOW: 1/14 WASHINGTON DC TO LAS VEGAS; 1 /15 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$684.20 \$40.00
DCTZ20240078	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	01/07/2024	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 1/11 WASHINGTON DC TO LAS VEGAS; 1/16 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$752.80 \$200.00
DCTZ20240079	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 12/21 WASHINGTON DC TO LAS VEGAS; 1/3 LAS VEGAS TO TUCSON AZ; 1/5 TUCSON AZ TO LAS VEGAS; 1/7 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$854.40 \$80.00
DCTZ20240080	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	AIRFARE FOR J WARNER AS FOLLOWS: 1/3 WASHINGTON DC TO TUCSON AZ; 1/6 TUCSON AZ TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$669.40 \$40.00
DCTZ20240081	01/31/2024	JOSHUA A YEARSLEY	01/09/2024	01/12/2024	AIRFARE FOR A VELA AS FOLLOWS: 1/3 SAN ANTONIO TX TO TUCSON AZ; 1 /6 TUCSON AZ TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$185.33 \$827.55 \$40.00 \$1,118.63
DCTZ20240082	02/02/2024	ZACHARY D ZARAGOZA	12/21/2023	12/22/2023	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.10 \$179.39 \$619.58
DCTZ20240093	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$342.10 \$40.00
DCTZ20240099	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION TICKET FEES	\$623.20 \$40.00
DCTZ20240100	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION	\$342.10
DCTZ20240102	02/13/2024	IAN DW GRAHAM	01/13/2024	01/29/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$28.50
DCTZ20240103	02/09/2024	ZACHARY D ZARAGOZA	01/24/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.20 \$394.94 \$523.42
DCTZ20240104	02/06/2024	JOSHUA A YEARSLEY	01/18/2024	01/29/2024	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$34.77
DCTZ20240108	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240110	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/03/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MARISCAL LAS VEGAS TO SAN DIEGO CA AND RETURN	\$256.21 \$40.00
DCTZ20240111	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	TICKET FEES	\$40.00
DCTZ20240112	02/21/2024	NOHELY PLASCENCIA MARISCAL	01/31/2024	02/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SAN DIEGO CA AND RETURN	\$73.89 \$716.15 \$45.19
DCTZ20240113	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DCTZ20240115	03/01/2024	JORDAN M WARNER	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	\$58.62 \$520.63 \$269.07
DCTZ20240116	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LYNCH WASHINGTON DC TO LAS VEGAS AND RETURN	\$359.71 \$40.00
DCTZ20240117	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E RACZEK WASHINGTON DC TO LAS VEGAS AND RETURN	\$684.21 \$40.00
DCTZ20240119	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A VELA WASHINGTON DC TO RENO AND RETURN	\$506.20 \$40.00
DCTZ20240120	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/18/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 2/13 WASHINGTON DC TO LAS VEGAS; 2/15-18 LAS VEGAS TO RENO AND RETURN	\$1,222.18 \$40.00
DCTZ20240121	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS AND RETURN	\$506.20 \$40.00
DCTZ20240122	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S FAIRCHILD WASHINGTON DC TO LAS VEGAS AND RETURN	\$1,241.08 \$40.00
DCTZ20240123	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/12/2024	TICKET FEES	\$120.00
DCTZ20240124	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	TICKET FEES	\$40.00
DCTZ20240127	03/11/2024	EMILY CAMILLA SALAZAR	01/01/2024	02/27/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.50
DCTZ20240128	03/11/2024	LAWRENCE AKIM RUTHERFORD	12/14/2023	02/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$363.98
DCTZ20240130	03/15/2024	ALANNA I SIMPSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$292.72
DCTZ20240132	03/22/2024	ELISABETH C RACZEK	02/19/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$85.39 \$1,014.50 \$177.63
DCTZ20240136	03/22/2024	ZACHARY D ZARAGOZA	02/15/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$119.19 \$499.51 \$652.60
DCTZ20240141	03/19/2024	JOSHUA A YEARSLEY	02/28/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240144	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	TICKET FEES	\$40.00
DCTZ20240145	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$342.10
DCTZ20240146	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20240147	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DCTZ20240148	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TICKET FEES	\$40.00
DCTZ20240150	03/28/2024	IAN DW GRAHAM	02/26/2024	02/29/2024	STAFF INCIDENTALS	\$24.66
					STAFF PER DIEM	\$533.32
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,111.93
					WASHINGTON DC TO RENO AND RETURN	
DCTZ20240156	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	STAFF TRANSPORTATION	\$743.20
					TICKET FEES	\$40.00
					AIRFARE FOR C LOPEZ RENO TO WASHINGTON DC AND RETURN	
DCTZ20240157	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION	\$506.20
					TICKET FEES	\$40.00
					AIRFARE FOR V BANDA RENO TO WASHINGTON DC AND RETURN	
DCTZ20240158	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES	\$21.00
DCTZ20240159	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES	\$25.00
DCTZ20240161	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20240162	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DCTZ20240163	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$40.00
DCTZ20240164	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TICKET FEES	\$40.00
DCTZ20240167	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$342.10
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,208.03
0002846838	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$95.50
0002847959	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002849452	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DCTZ20240069	01/25/2024	CREATIVENGINE CORPORATION	10/20/2023	10/20/2023	TECHNICAL SUPPORT	\$19,250.00
OTHER CONTRACTUAL SERVICES						\$19,445.50
DCTZ20240152	03/21/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	AUDIO, VISUAL EQUIPMENT	\$42.39
ACQUISITION OF ASSETS						\$42.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-31,612.95	-31,612.95
ORGANIZATION TOTALS	64,400.00		-\$31,612.95	-\$31,612.95
UNEXPENDED BALANCE AS OF 03/31/2024				\$32,787.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEINBERG, JORDAN NICOLE			INTERN FROM JAN. 17	\$3,848.00
		LIEBERMAN, SARAH JANICE FAIRCHILD			INTERN FROM NOV. 1 TO DEC. 8	\$3,293.33
		SEIFERT, CHRISTOPHER ANDREW			INTERN FROM NOV. 6 TO DEC. 7	\$2,618.66
		ADAMSON, CLAIRE ELIZABETH			INTERN FROM NOV. 1 TO DEC. 8	\$1,605.50
		MIRANDA, ANGELICOH C			INTERN FROM NOV. 1 TO DEC. 15	\$1,462.50
		TRAN, NOAH H			INTERN FROM NOV. 9 TO DEC. 15	\$1,202.50
		AULT, RECHELLE S			INTERN FROM JAN. 18	\$3,163.33
		SCHOFIELD, RYAN T			INTERN FROM JAN. 16	\$3,250.00
		MIRCHANDANI, ARYAN			INTERN FROM JAN. 17	\$3,206.66
		TECKTIEL, JONAH S.			INTERN FROM JAN. 22	\$2,989.99
		HERNANDEZ, LISSETTE M			INTERN FROM JAN. 22	\$2,541.49
		MATHIRAJ, MITHRAN			INTERN FROM JAN. 25	\$2,430.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,612.95
Net Payroll Expenses						\$31,612.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,509,751.82
Travel and Transportation of Persons		0.00	-64,103.06
Rent, Communications and Utilities		0.00	-53,536.46
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-10.00
Supplies and Materials		0.00	-117,893.10
Acquisition of Assets		0.00	-52,730.06
ORGANIZATION TOTALS	3,807,560.00	\$ 0.00	-\$3,798,026.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,533.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,816.34
ORGANIZATION TOTALS	64,500.00	5.00	-\$54,816.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,683.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,474,535.62
Travel and Transportation of Persons		-1,057.15	-61,472.20
Rent, Communications and Utilities		-9,742.81	-54,567.19
Printing and Reproduction		-16.00	-16.00
Other Contractual Services		-38,750.00	-53,750.00
Supplies and Materials		-112,734.97	-199,331.76
Acquisition of Assets		-50,944.12	-98,676.42
ORGANIZATION TOTALS	4,002,285.00	-\$213,245.05	-\$3,942,349.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$59,935.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230575	10/04/2023	DEVYN B NOBLETT	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM	\$14.33 \$98.00
DCOT20230577	10/06/2023	CAMERON JOSEPH BANDY	09/28/2023	09/28/2023	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$267.28
DCOT20230579	10/05/2023	BRITTANY HELEN PARKER	09/25/2023	09/25/2023	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	\$106.20
DCOT20230580	10/05/2023	CAMERON JOSEPH BANDY	09/26/2023	09/26/2023	STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	\$69.62
DCOT20230581	10/06/2023	CAMERON JOSEPH BANDY	09/27/2023	09/27/2023	STAFF TRANSPORTATION JONESBORO TO EARLE, MOUNTAIN HOME AND RETURN	\$165.20
DCOT20230582	10/06/2023	DAVID R RIDER	09/27/2023	09/27/2023	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	\$42.48
DCOT20230583	10/06/2023	BRITTANY HELEN PARKER	09/27/2023	09/27/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DCOT20230584	10/06/2023	DAVID R RIDER	09/28/2023	09/28/2023	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	\$67.85
DCOT20230585	10/06/2023	BRITTANY HELEN PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	\$32.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20230586	10/06/2023	BRITTANY HELEN PARKER	09/29/2023	09/29/2023	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$29.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,057.15
DCOT20230590	10/13/2023	CRITICAL MENTION, INC.	09/29/2023	09/29/2023	CLIPPING SERVICES	\$38,750.00
OTHER CONTRACTUAL SERVICES						\$38,750.00
0002845576	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$17,648.67
0002849728	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$80.00
0002849729	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,935.55
0002849730	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$13,088.56
DCOT20230576	10/04/2023	BRAXTON R WENK	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$211.90
DCOT20230578	10/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$12,491.65
DCOT20230620	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$210.04
DCOT20230625	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,277.69
ACQUISITION OF ASSETS						\$50,944.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,399.97
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,399.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$100.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,536,854.88	-1,536,854.88
Travel and Transportation of Persons		-31,883.22	-31,883.22
Rent, Communications and Utilities		-13,508.63	-13,508.63
Supplies and Materials		-23,735.07	-23,735.07
ORGANIZATION TOTALS	4,198,491.00	-1,605,981.80	-\$1,605,981.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,592,509.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$108,499.98
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$29,052.48
		HUDSON, ANDREW			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$43,916.65
		MOODY, VANESSA G			FIELD DIRECTOR	\$82,794.96
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$59,723.41
		TODD, JOHN C			COALITIONS DIRECTOR	\$38,142.48
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$108,499.98
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$78,685.85
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$78,402.61
		MCCANN, PATRICK LEO			PRESS SECRETARY FROM DEC. 18	\$24,319.39
		GUERNSEY, ANDREW I			SPECIAL PROJECTS TO MAR. 20	\$2,266.66
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$34,449.75
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$108,452.22
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	\$23,838.80
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$108,499.98
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$24,711.68
		ARNOLD, JAMES S			PRESS SECRETARY TO NOV. 12	\$14,680.40
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT	\$48,999.96
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	\$61,999.93
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	\$56,177.51
		CRAIN, MICHELLE L			STAFF ASSISTANT	\$22,250.76
		NOBLETT, DEVYN B			CASEWORKER	\$23,999.00
		RIDER, DAVID R			FIELD REPRESENTATIVE	\$29,016.28
		MACDONNELL, PATRICK PIERCE			SPEECHWRITER	\$49,999.93
		HARDAGE, ANNA M			LEGISLATIVE AIDE	\$38,333.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RALEY, BILLY G			LEGAL CLERK	\$44,200.93
		AL-HMOUD, FAISAL R			STAFF ASSISTANT	\$28,593.48
		SHARMAN, JACKSON ROGER			PRESS ASSISTANT	\$30,000.00
		CAHILL, CHARLES TOBIN			STAFF ASSISTANT	\$26,500.00
		CAPIZZI, GABRIELLA ROSE DEVLIN			INTERN TO NOV. 10	\$2,000.00
		LARSON, KRISTIAN RILEY			LEGISLATIVE CORRESPONDENT	\$33,333.29
		BANDY, CAMERON JOSEPH			FIELD REPRESENTATIVE	\$20,166.63
		STRAIT, KIRSTEN NICOLE			INTERN TO DEC. 15	\$3,750.00
		WOLF, ALMA N			INTERN TO NOV. 24	\$2,700.00
		EKSTRAND, EMMALINE M			INTERN TO DEC. 15	\$3,750.00
		HART, JESSICA J.			NATIONAL SECURITY LEGISLATIVE ASSISTANT FROM JAN. 2	\$29,666.66
		HESS, ABIGAIL BROOKE			AGRICULTURAL LIAISON FROM JAN. 2	\$4,944.42
		NICHOLSON, MCKENNA L			FIELD REPRESENTATIVE FROM FEB. 5	\$6,844.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,536,163.78
					PERSONNEL BENEFITS	\$691.10
					Net Payroll Expenses	\$1,536,854.88
DCOT20240001	10/12/2023	BRITTANY HELEN PARKER	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$6.25
DCOT20240002	10/14/2023	CAMERON JOSEPH BANDY	10/03/2023	10/03/2023	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.65
DCOT20240003	10/14/2023	BRITTANY HELEN PARKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$93.22
DCOT20240004	10/14/2023	CAMERON JOSEPH BANDY	10/04/2023	10/04/2023	LITTLE ROCK TO FORT SMITH AND RETURN	\$30.68
DCOT20240005	10/14/2023	BRITTANY HELEN PARKER	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$86.14
DCOT20240007	10/30/2023	DAVID R RIDER	10/04/2023	10/04/2023	JONESBORO TO HARRISBURG AND RETURN	\$113.28
DCOT20240008	10/30/2023	CAMERON JOSEPH BANDY	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$130.98
DCOT20240009	10/30/2023	DAVID R RIDER	10/05/2023	10/05/2023	JONESBORO TO HEBER SPRINGS AND RETURN	\$54.28
DCOT20240010	10/30/2023	CAMERON JOSEPH BANDY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$51.33
DCOT20240011	10/30/2023	CAMERON JOSEPH BANDY	10/10/2023	10/10/2023	ARKADELPHIA TO BEARDEN AND RETURN	\$164.02
DCOT20240012	10/31/2023	DAVID R RIDER	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$66.67
DCOT20240013	10/31/2023	CAMERON JOSEPH BANDY	10/11/2023	10/11/2023	JONESBORO TO WYNNE AND RETURN	\$74.93
DCOT20240014	10/31/2023	BRITTANY HELEN PARKER	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$100.89
DCOT20240015	10/30/2023	DAVID R RIDER	10/12/2023	10/12/2023	LITTLE ROCK TO FORT SMITH AND RETURN	\$138.06
DCOT20240016	10/31/2023	CAMERON JOSEPH BANDY	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$83.78
DCOT20240017	10/30/2023	CAMERON JOSEPH BANDY	10/13/2023	10/13/2023	JONESBORO TO OSCEOLA AND RETURN	\$130.39
					STAFF TRANSPORTATION	
					JONESBORO TO HEBER SPRINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240018	10/31/2023	BRITTANY HELEN PARKER	10/15/2023	10/16/2023	STAFF TRANSPORTATION CLARKSVILLE TO CAMDEN TO LITTLE ROCK	\$189.98
DCOT20240019	10/30/2023	DAVID R RIDER	10/17/2023	10/17/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$47.20
DCOT20240020	10/31/2023	DAVID R RIDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$57.82
DCOT20240021	10/31/2023	CAMERON JOSEPH BANDY	10/17/2023	10/17/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$83.78
DCOT20240022	10/30/2023	CAMERON JOSEPH BANDY	10/18/2023	10/18/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240023	10/31/2023	BRITTANY HELEN PARKER	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	\$5.70 \$115.05
DCOT20240024	10/30/2023	DAVID R RIDER	10/19/2023	10/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$33.04
DCOT20240025	10/30/2023	CAMERON JOSEPH BANDY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	\$15.92 \$84.37
DCOT20240026	11/01/2023	ANNA M HARDAGE	10/15/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO LITTLE ROCK AND RETURN	\$42.81 \$320.66 \$1,268.81
DCOT20240037	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK AND RETURN	\$970.41
DCOT20240038	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$1,036.60
DCOT20240041	11/16/2023	BRITTANY HELEN PARKER	10/25/2023	10/25/2023	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	\$165.79
DCOT20240042	11/16/2023	BRITTANY HELEN PARKER	10/26/2023	10/26/2023	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	\$159.89
DCOT20240043	11/13/2023	DAVID R RIDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$34.81
DCOT20240044	11/13/2023	CAMERON JOSEPH BANDY	10/24/2023	10/24/2023	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	\$96.76
DCOT20240045	11/13/2023	CAMERON JOSEPH BANDY	10/26/2023	10/26/2023	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$64.31
DCOT20240046	11/13/2023	DAVID R RIDER	10/27/2023	10/27/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$57.23
DCOT20240047	11/16/2023	BRITTANY HELEN PARKER	10/30/2023	10/30/2023	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	\$130.98
DCOT20240048	11/13/2023	CAMERON JOSEPH BANDY	10/30/2023	10/30/2023	STAFF TRANSPORTATION JONESBORO TO MANILA AND RETURN	\$43.66
DCOT20240049	11/13/2023	DAVID R RIDER	10/31/2023	10/31/2023	STAFF TRANSPORTATION ARKADELPHIA TO ROYAL AND RETURN	\$55.46
DCOT20240050	11/13/2023	BRITTANY HELEN PARKER	11/01/2023	11/01/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.58
DCOT20240051	11/13/2023	CAMERON JOSEPH BANDY	11/01/2023	11/01/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$27.73
DCOT20240052	11/16/2023	JOHNATHAN C WHITE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE AND RETURN	\$206.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240053	11/16/2023	DAVID R RIDER	11/01/2023	11/01/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$114.46
DCOT20240054	11/13/2023	DAVID R RIDER	11/02/2023	11/02/2023	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$63.72
DCOT20240055	11/16/2023	CAMERON JOSEPH BANDY	11/02/2023	11/02/2023	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: NEWPORT; HUGHES	\$162.84
DCOT20240056	11/13/2023	BRITTANY HELEN PARKER	11/02/2023	11/02/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.27
DCOT20240057	11/20/2023	CAMERON JOSEPH BANDY	11/06/2023	11/06/2023	STAFF TRANSPORTATION JONESBORO TO SALEM AND RETURN	\$109.74
DCOT20240063	11/15/2023	BRITTANY HELEN PARKER	11/07/2023	11/07/2023	STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	\$16.75
DCOT20240064	11/15/2023	DAVID R RIDER	11/07/2023	11/07/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$43.07
DCOT20240065	11/20/2023	CAMERON JOSEPH BANDY	11/08/2023	11/08/2023	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	\$100.30
DCOT20240066	11/15/2023	DAVID R RIDER	11/08/2023	11/08/2023	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$63.13
DCOT20240067	11/15/2023	CAMERON JOSEPH BANDY	11/09/2023	11/09/2023	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	\$99.12
DCOT20240071	11/21/2023	BRITTANY HELEN PARKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	\$40.49
DCOT20240072	11/27/2023	BRITTANY HELEN PARKER	11/10/2023	11/10/2023	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.01
DCOT20240073	11/27/2023	DAVID R RIDER	11/10/2023	11/10/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$57.82
DCOT20240074	11/28/2023	CAMERON JOSEPH BANDY	11/13/2023	11/13/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$66.08
DCOT20240075	11/28/2023	CAMERON JOSEPH BANDY	11/14/2023	11/14/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$30.09
DCOT20240076	11/28/2023	BRITTANY HELEN PARKER	11/14/2023	11/14/2023	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, JACKSONVILLE AND RETURN	\$46.84
DCOT20240077	11/28/2023	BRITTANY HELEN PARKER	11/15/2023	11/15/2023	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	\$42.30
DCOT20240078	12/05/2023	CAMERON JOSEPH BANDY	11/15/2023	11/15/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$30.09
DCOT20240079	12/05/2023	DEVYIN B NOBLETT	11/15/2023	11/15/2023	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$32.33
DCOT20240080	12/19/2023	CAMERON JOSEPH BANDY	11/16/2023	11/16/2023	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$31.86
DCOT20240086	11/29/2023	MADISON A ERSTINE	10/26/2023	10/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$125.52
DCOT20240087	12/06/2023	DAVID R RIDER	11/16/2023	11/16/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN, WILMOT AND RETURN	\$182.90
DCOT20240088	11/30/2023	MADISON A ERSTINE	11/19/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$254.24
DCOT20240089	12/05/2023	CAMERON JOSEPH BANDY	11/21/2023	11/21/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$67.26
DCOT20240097	12/05/2023	DAVID R RIDER	11/21/2023	11/21/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240098	12/05/2023	BRITTANY HELEN PARKER	11/27/2023	11/27/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$93.22
DCOT20240099	12/05/2023	BRITTANY HELEN PARKER	11/28/2023	11/28/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$98.53
DCOT20240100	12/05/2023	CAMERON JOSEPH BANDY	11/28/2023	11/28/2023	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: NEWPORT; PARAGOULD	\$84.96
DCOT20240101	12/05/2023	BRITTANY HELEN PARKER	11/29/2023	11/29/2023	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON AND RETURN	\$99.71
DCOT20240102	12/05/2023	CAMERON JOSEPH BANDY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO HARDY AND RETURN	\$7.37 \$77.88
DCOT20240103	12/05/2023	CAMERON JOSEPH BANDY	11/30/2023	11/30/2023	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$84.96
DCOT20240104	12/06/2023	BRITTANY HELEN PARKER	12/01/2023	12/01/2023	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	\$243.67
DCOT20240105	12/06/2023	BRITTANY HELEN PARKER	12/03/2023	12/03/2023	STAFF TRANSPORTATION CLARKSVILLE TO LITTLE ROCK AND RETURN	\$109.74
DCOT20240119	01/18/2024	CAMERON JOSEPH BANDY	12/04/2023	12/04/2023	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	\$76.70
DCOT20240120	12/27/2023	CAMERON JOSEPH BANDY	12/05/2023	12/05/2023	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$67.26
DCOT20240121	12/18/2023	BRITTANY HELEN PARKER	12/06/2023	12/06/2023	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	\$162.25
DCOT20240122	12/21/2023	CAMERON JOSEPH BANDY	12/08/2023	12/08/2023	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$49.56
DCOT20240123	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$729.10
DCOT20240130	12/21/2023	DAVID R RIDER	12/04/2023	12/04/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$117.41
DCOT20240131	12/21/2023	DAVID R RIDER	12/07/2023	12/07/2023	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$116.82
DCOT20240132	12/28/2023	DAVID R RIDER	12/08/2023	12/08/2023	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	\$53.69
DCOT20240133	12/27/2023	BRITTANY HELEN PARKER	12/12/2023	12/12/2023	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE AND RETURN	\$130.39
DCOT20240134	12/28/2023	CAMERON JOSEPH BANDY	12/12/2023	12/12/2023	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$29.50
DCOT20240135	12/28/2023	DAVID R RIDER	12/12/2023	12/12/2023	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	\$40.12
DCOT20240136	12/28/2023	BRITTANY HELEN PARKER	12/13/2023	12/13/2023	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$94.40
DCOT20240137	01/02/2024	CAMERON JOSEPH BANDY	12/13/2023	12/13/2023	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	\$132.16
DCOT20240138	12/28/2023	BRITTANY HELEN PARKER	12/14/2023	12/14/2023	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	\$21.59
DCOT20240139	12/28/2023	DAVID R RIDER	12/14/2023	12/14/2023	STAFF TRANSPORTATION ARKADELPHIA TO PINE BLUFF AND RETURN	\$93.22
DCOT20240141	01/04/2024	CAMERON JOSEPH BANDY	12/14/2023	12/14/2023	STAFF TRANSPORTATION JONESBORO TO CRAWFORDSVILLE, POCAHONTAS AND RETURN	\$123.31
DCOT20240142	12/28/2023	BRITTANY HELEN PARKER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$29.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240144	01/05/2024	BRAXTON R WENK	12/14/2023	12/15/2023	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, LITTLE ROCK, WASHINGTON DC AND RETURN	\$21.46 \$242.06 \$991.35
DCOT20240159	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK	\$242.90
DCOT20240164	01/09/2024	MADISON A ERSTINE	12/18/2023	12/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS, FAYETTEVILLE, LITTLE ROCK AND RETURN	\$19.80 \$144.00 \$192.17
DCOT20240166	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$242.90
DCOT20240167	01/31/2024	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/26/2023	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE EL PASO TX TO LITTLE ROCK TO WASHINGTON DC	\$827.00
DCOT20240178	01/11/2024	DEVYN B NOBLETT	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$31.30 \$333.66 \$318.52
DCOT20240179	01/09/2024	DAVID R RIDER	12/15/2023	12/15/2023	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.38
DCOT20240180	01/19/2024	CAMERON JOSEPH BANDY	12/19/2023	12/19/2023	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	\$80.24
DCOT20240181	01/09/2024	DAVID R RIDER	12/19/2023	12/19/2023	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	\$86.73
DCOT20240182	01/09/2024	BRITTANY HELEN PARKER	12/21/2023	12/21/2023	STAFF TRANSPORTATION LITTLE ROCK TO PINEVILLE MO AND RETURN	\$28.49
DCOT20240183	01/10/2024	DAVID R RIDER	12/29/2023	12/29/2023	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$32.45
DCOT20240184	01/23/2024	BRITTANY HELEN PARKER	01/03/2024	01/03/2024	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$21.59
DCOT20240185	01/19/2024	DAVID R RIDER	01/03/2024	01/03/2024	STAFF TRANSPORTATION ARKADELPHIA TO PRESCOTT AND RETURN	\$41.89
DCOT20240186	01/23/2024	DAVID R RIDER	01/04/2024	01/04/2024	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$63.72
DCOT20240187	02/02/2024	MADISON A ERSTINE	01/11/2024	01/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	\$46.95 \$342.00 \$84.55 \$1,253.93
DCOT20240188	01/24/2024	BRITTANY HELEN PARKER	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$9.32 \$97.94
DCOT20240189	01/23/2024	CAMERON JOSEPH BANDY	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$15.39 \$69.62
DCOT20240190	01/23/2024	BRITTANY HELEN PARKER	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.07 \$86.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240191	01/23/2024	DAVID R RIDER	01/09/2024	01/09/2024	LITTLE ROCK TO VAN BUREN AND RETURN STAFF TRANSPORTATION	\$56.05
DCOT20240192	01/24/2024	CAMERON JOSEPH BANDY	01/11/2024	01/11/2024	ARKADELPHIA TO BEARDEN, SPARKMAN AND RETURN STAFF TRANSPORTATION	\$153.40
DCOT20240193	01/26/2024	DAVID R RIDER	01/11/2024	01/11/2024	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$62.54
DCOT20240194	01/24/2024	BRITTANY HELEN PARKER	01/10/2024	01/10/2024	ARKADELPHIA TO FORDYCE AND RETURN STAFF TRANSPORTATION	\$130.98
DCOT20240195	01/19/2024	BRITTANY HELEN PARKER	01/11/2024	01/11/2024	LITTLE ROCK TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$5.29
DCOT20240196	02/06/2024	BRITTANY HELEN PARKER	01/12/2024	01/12/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.35
DCOT20240197	01/24/2024	BRITTANY HELEN PARKER	01/13/2024	01/13/2024	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	\$237.18
DCOT20240198	02/02/2024	ALEXANDER A HANSON	01/11/2024	01/14/2024	CLARKSVILLE TO GILLETT AND RETURN STAFF INCIDENTALS	\$97.89
DCOT20240199	01/31/2024	JESSICA J. HART	01/07/2024	01/08/2024	STAFF PER DIEM	\$620.02
					STAFF TRANSPORTATION	\$739.26
					WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$17.45
					STAFF PER DIEM	\$175.22
					STAFF TRANSPORTATION	\$1,236.01
DCOT20240200	01/31/2024	DAVID R RIDER	01/13/2024	01/13/2024	ALEXANDRIA VA TO FAYETTEVILLE, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$223.61
DCOT20240208	02/06/2024	CAMERON JOSEPH BANDY	01/22/2024	01/22/2024	ARKADELPHIA TO LITTLE ROCK, GILLETT AND RETURN STAFF TRANSPORTATION	\$18.88
DCOT20240209	02/06/2024	BRITTANY HELEN PARKER	01/23/2024	01/23/2024	JONESBORO TO TRUMANN AND RETURN STAFF PER DIEM	\$11.29
DCOT20240210	02/06/2024	CAMERON JOSEPH BANDY	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$149.27
					LITTLE ROCK TO CLARKSVILLE, VAN BUREN AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240211	02/14/2024	DEVYN B NOBLETT	01/23/2024	01/23/2024	JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	\$14.90
DCOT20240212	02/13/2024	BRITTANY HELEN PARKER	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$252.28
					ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.72
DCOT20240213	02/13/2024	DAVID R RIDER	01/24/2024	01/24/2024	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$47.79
DCOT20240214	02/13/2024	DAVID R RIDER	01/25/2024	01/25/2024	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$60.18
DCOT20240215	02/13/2024	BRITTANY HELEN PARKER	01/26/2024	01/26/2024	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$35.63
DCOT20240216	02/13/2024	BRITTANY HELEN PARKER	01/27/2024	01/29/2024	LITTLE ROCK TO FAYETTEVILLE, BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$40.41
DCOT20240230	02/26/2024	DAVID R RIDER	01/30/2024	01/30/2024	CLARKSVILLE TO DARDANELLE AND RETURN STAFF TRANSPORTATION	\$85.55
DCOT20240231	02/26/2024	BRITTANY HELEN PARKER	01/30/2024	01/30/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$16.43
DCOT20240232	02/28/2024	CAMERON JOSEPH BANDY	01/30/2024	01/30/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240233	02/17/2024	CAMERON JOSEPH BANDY	01/31/2024	01/31/2024	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240234	02/28/2024	BRITTANY HELEN PARKER	02/03/2024	02/03/2024	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	\$122.72
DCOT20240235	02/17/2024	DAVID R RIDER	02/01/2024	02/01/2024	CLARKSVILLE TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$44.25
DCOT20240238	02/17/2024	BRITTANY HELEN PARKER	02/05/2024	02/05/2024	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$8.08
DCOT20240239	02/26/2024	BRITTANY HELEN PARKER	02/06/2024	02/06/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.28
DCOT20240240	02/17/2024	DAVID R RIDER	02/06/2024	02/06/2024	LITTLE ROCK TO OZARK AND RETURN STAFF TRANSPORTATION	\$87.32
DCOT20240241	02/17/2024	BRITTANY HELEN PARKER	02/07/2024	02/07/2024	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$97.94
DCOT20240242	02/17/2024	DAVID R RIDER	02/08/2024	02/08/2024	LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$85.55
DCOT20240243	02/26/2024	BRITTANY HELEN PARKER	02/09/2024	02/09/2024	ARKADELPHIA TO WHITE HALL AND RETURN STAFF TRANSPORTATION	\$130.98
DCOT20240248	02/26/2024	BRAXTON R WENK	02/06/2024	02/06/2024	LITTLE ROCK TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$20.00
DCOT20240250	03/01/2024	CAMERON JOSEPH BANDY	02/08/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.62
DCOT20240251	02/29/2024	CAMERON JOSEPH BANDY	02/09/2024	02/09/2024	JONESBORO TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	\$95.58
DCOT20240252	02/29/2024	CAMERON JOSEPH BANDY	02/12/2024	02/12/2024	JONESBORO TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$46.02
DCOT20240253	02/29/2024	CAMERON JOSEPH BANDY	02/14/2024	02/14/2024	JONESBORO TO POCAHONTAS AND RETURN STAFF TRANSPORTATION	\$86.14
DCOT20240254	03/05/2024	BRITTANY HELEN PARKER	02/14/2024	02/14/2024	JONESBORO TO AUGUSTA, MCCROY AND RETURN STAFF TRANSPORTATION	\$246.62
DCOT20240255	02/29/2024	CAMERON JOSEPH BANDY	02/15/2024	02/15/2024	LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240256	02/29/2024	DAVID R RIDER	02/15/2024	02/15/2024	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	\$88.50
DCOT20240257	02/29/2024	CAMERON JOSEPH BANDY	02/16/2024	02/16/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$53.10
DCOT20240258	02/29/2024	DAVID R RIDER	02/16/2024	02/16/2024	JONESBORO TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$84.37
DCOT20240259	02/29/2024	BRITTANY HELEN PARKER	02/16/2024	02/16/2024	ARKADELPHIA TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$12.98
DCOT20240260	03/01/2024	MCKENNA L NICHOLSON	02/07/2024	02/07/2024	LITTLE ROCK TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$3.54
DCOT20240261	03/05/2024	DOUGLAS C COUTTS	02/19/2024	02/21/2024	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$69.90
DCOT20240262	03/19/2024	PATRICK LEO MCCANN	01/11/2024	01/14/2024	STAFF PER DIEM ALEXANDRIA VA TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$478.00
					STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	\$66.73 \$456.15 \$829.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240264	03/01/2024	MCKENNA L NICHOLSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$5.31
DCOT20240265	03/01/2024	MCKENNA L NICHOLSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO CABOT, DES ARC AND RETURN	\$69.03
DCOT20240266	03/01/2024	MCKENNA L NICHOLSON	02/16/2024	02/16/2024	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$31.86
DCOT20240267	03/01/2024	MCKENNA L NICHOLSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	\$51.33
DCOT20240268	03/01/2024	CAMERON JOSEPH BANDY	02/21/2024	02/21/2024	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$66.08
DCOT20240269	03/01/2024	DAVID R RIDER	02/21/2024	02/21/2024	STAFF TRANSPORTATION ARKADELPHIA TO EAST CAMDEN AND RETURN	\$61.36
DCOT20240270	03/05/2024	BRITTANY HELEN PARKER	02/21/2024	02/21/2024	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, CAMDEN AND RETURN	\$368.75
DCOT20240271	03/05/2024	MCKENNA L NICHOLSON	02/21/2024	02/22/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/21 WHITE HALL, BENTON; 2/22 JACKSONVILLE	\$102.07
DCOT20240272	03/05/2024	CAMERON JOSEPH BANDY	02/22/2024	02/22/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, LITTLE ROCK AND RETURN	\$178.77
DCOT20240273	03/01/2024	DAVID R RIDER	02/23/2024	02/23/2024	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.38
DCOT20240274	03/01/2024	BRITTANY HELEN PARKER	02/23/2024	02/23/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$97.94
DCOT20240275	03/01/2024	CAMERON JOSEPH BANDY	02/23/2024	02/23/2024	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$28.32
DCOT20240276	03/05/2024	MCKENNA L NICHOLSON	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, CLARENDON AND RETURN	\$8.66 \$98.53
DCOT20240281	03/07/2024	MADISON A ERSTINE	02/13/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, HOT SPRINGS, CONWAY AND RETURN	\$18.96 \$111.00 \$174.76
DCOT20240282	03/07/2024	VANESSA G MOODY	02/16/2024	02/16/2024	STAFF TRANSPORTATION LITTLE ROCK TO SHERIDAN AND RETURN	\$116.23
DCOT20240283	03/08/2024	JESSICA J. HART	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK AND RETURN	\$36.43 \$254.10 \$861.00
DCOT20240284	03/08/2024	VANESSA G MOODY	01/13/2024	01/13/2024	STAFF TRANSPORTATION LITTLE ROCK TO GILLET AND RETURN	\$143.37
DCOT20240287	03/26/2024	CAMERON JOSEPH BANDY	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	\$10.35 \$148.68
DCOT20240288	03/19/2024	DAVID R RIDER	02/27/2024	02/27/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$38.94
DCOT20240289	03/26/2024	MCKENNA L NICHOLSON	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL, MORRILTON AND RETURN	\$9.00 \$132.75
DCOT20240290	03/19/2024	CAMERON JOSEPH BANDY	02/28/2024	02/28/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240291	03/20/2024	BRITTANY HELEN PARKER	02/27/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$444.15 \$133.28
DCOT20240292	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/25/2024	ROGERS TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$479.20
DCOT20240293	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$536.20
DCOT20240307	03/19/2024	MCKENNA L NICHOLSON	02/27/2024	02/27/2024	AIRFARE FOR P GELLER WASHINGTON DC TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$45.43
DCOT20240308	03/19/2024	DAVID R RIDER	02/29/2024	02/29/2024	LITTLE ROCK TO SHERIDAN, NORTH LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$83.19
DCOT20240309	03/19/2024	MCKENNA L NICHOLSON	02/29/2024	02/29/2024	ARKADELPHIA TO RISON AND RETURN STAFF TRANSPORTATION	\$56.64
DCOT20240310	03/20/2024	BRITTANY HELEN PARKER	03/02/2024	03/02/2024	LITTLE ROCK TO CONWAY, NORTH LITTLE ROCK TO CONWAY STAFF TRANSPORTATION	\$94.40
DCOT20240311	03/19/2024	CAMERON JOSEPH BANDY	03/04/2024	03/04/2024	ROGERS TO FORT SMITH AND RETURN STAFF TRANSPORTATION	\$87.32
DCOT20240312	03/21/2024	DAVID R RIDER	03/05/2024	03/05/2024	JONESBORO TO BATESVILLE AND RETURN STAFF TRANSPORTATION	\$42.48
DCOT20240313	03/26/2024	BRITTANY HELEN PARKER	03/05/2024	03/05/2024	ARKADELPHIA TO HOT SPRINGS NATIONAL PARK AND RETURN STAFF TRANSPORTATION	\$169.33
DCOT20240314	03/22/2024	DAVID R RIDER	03/07/2024	03/07/2024	ROGERS TO FORT SMITH, LAMAR AND RETURN STAFF TRANSPORTATION	\$31.86
DCOT20240315	03/27/2024	BRITTANY HELEN PARKER	03/07/2024	03/07/2024	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$164.61
DCOT20240319	03/28/2024	CAMERON JOSEPH BANDY	03/07/2024	03/07/2024	ROGERS TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$103.25
DCOT20240320	03/22/2024	CAMERON JOSEPH BANDY	03/11/2024	03/11/2024	JONESBORO TO BATESVILLE, PARAGOULD AND RETURN STAFF TRANSPORTATION	\$28.32
DCOT20240322	03/22/2024	CAMERON JOSEPH BANDY	03/12/2024	03/12/2024	JONESBORO TO WALNUT RIDGE AND RETURN STAFF TRANSPORTATION	\$59.00
DCOT20240323	03/22/2024	DAVID R RIDER	03/12/2024	03/12/2024	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	\$40.71
DCOT20240324	03/22/2024	CAMERON JOSEPH BANDY	03/13/2024	03/13/2024	ARKADELPHIA TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$77.88
DCOT20240325	03/22/2024	DAVID R RIDER	03/14/2024	03/14/2024	JONESBORO TO CHEROKEE VILLAGE AND RETURN STAFF TRANSPORTATION	\$61.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,883.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,980.00	-10,980.00
ORGANIZATION TOTALS	64,400.00	-\$10,980.00	-\$10,980.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, MACKENZIE K			INTERN FROM JAN. 8 TO JAN. 24	\$1,020.00
		FRANCIS, NATHAN P			INTERN FROM JAN. 8	\$4,980.00
		ROLLEIGH, LOGAN D			INTERN FROM JAN. 8	\$4,980.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,980.00
Net Payroll Expenses						\$10,980.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,509,070.64
Travel and Transportation of Persons		0.00	-205,065.33
Rent, Communications and Utilities		0.00	-69,167.50
Printing and Reproduction		0.00	-204.10
Other Contractual Services		-2,000.00	-11,081.48
Supplies and Materials		0.00	-77,040.36
Acquisition of Assets		0.00	-62,157.46
ORGANIZATION TOTALS	3,790,274.00	-\$2,000.00	-\$2,933,786.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$856,487.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20220930	10/11/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220931	11/15/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2023	FEDERAL FAC MAINT, REPAIR	\$500.00
DCRM20220932	12/13/2023	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
DCRM20220933	01/09/2024	CREATIVENGINE CORPORATION	09/13/2022	09/13/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,249.94
ORGANIZATION TOTALS	64,500.00	5.00	-\$60,249.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,250.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00			
Supplementals	131,264.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,868,827.50
Travel and Transportation of Persons		-3,278.61		-278,396.70
Transportation of Things		0.00		-34.52
Rent, Communications and Utilities		-7,928.92		-65,063.61
Printing and Reproduction		0.00		-24.70
Other Contractual Services		-1,105.05		-5,847.05
Supplies and Materials		-12,145.01		-105,057.23
Acquisition of Assets		-9,404.46		-32,683.94
ORGANIZATION TOTALS	3,985,173.00	-33,862.05		-\$3,355,935.25
UNEXPENDED BALANCE AS OF 03/31/2024				\$629,237.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231202	10/04/2023	MICHAEL J KELSCH	09/27/2023	09/27/2023	STAFF PER DIEM	\$24.32
					STAFF TRANSPORTATION	\$116.14
DCRM20231203	10/04/2023	RANDY J RICHARDS	09/28/2023	09/28/2023	FARGO TO GRAND FORKS AND RETURN	
					STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$104.34
DCRM20231206	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/26/2023	GRAND FORKS TO FARGO AND RETURN	
					SENATOR TRANSPORTATION	\$601.61
DCRM20231207	10/04/2023	CHRISTOPHER A MAROHL	09/27/2023	09/27/2023	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
					STAFF PER DIEM	\$5.65
					STAFF TRANSPORTATION	\$87.77
DCRM20231208	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	BISMARCK TO RIVERDALE AND RETURN	
					STAFF TRANSPORTATION	\$171.60
					RENTAL AUTO FOR N PELZER BISMARCK TO CARSON, NEW SALEM AND RETURN	
DCRM20231233	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	SENATOR TRANSPORTATION	\$119.43
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20231234	10/17/2023	SANDRA R FEARING	09/20/2023	09/21/2023	STAFF PER DIEM	\$92.50
					STAFF TRANSPORTATION	\$204.36
DCRM20231244	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	WILLISTON TO HAZEN AND RETURN	
					SENATOR TRANSPORTATION	\$291.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231245	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/29/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$391.20
DCRM20231257	03/05/2024	MARY C SILVERTHORN	08/06/2023	08/18/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, FARGO, BISMARCK, MINOT, BEULAH, BISMARCK, FARGO, GRAND FORKS AND RETURN	\$50.44 \$703.53 \$297.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,278.61
0002845311	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$105.05
DCRM20231255	02/23/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231258	03/14/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,105.05
DCRM20231212	10/11/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$484.00
DCRM20231239	10/26/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	IT EQUIPMENT	\$863.50
DCRM20231247	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,155.55
DCRM20231249	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$3,412.50
DCRM20231254	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$1,488.91
ACQUISITION OF ASSETS						\$9,404.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,751.55
ORGANIZATION TOTALS	64,500.00	0.00	-\$46,751.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,748.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	4,180,282.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,470,000.66		-1,470,000.66
Travel and Transportation of Persons		-73,943.43		-73,943.43
Rent, Communications and Utilities		-17,017.41		-17,017.41
Printing and Reproduction		-5.70		-5.70
Other Contractual Services		-309.00		-309.00
Supplies and Materials		-7,342.68		-7,342.68
Acquisition of Assets		-2,591.06		-2,591.06
ORGANIZATION TOTALS	4,180,282.00	-1,571,209.94		-1,571,209.94
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,609,072.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$39,455.47
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE FROM JAN. 29	\$12,055.52
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$75,000.00
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$41,249.94
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		LINGLE, DREW PARKER			LEGISLATIVE ASSISTANT TO NOV. 9	\$10,223.85
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT TO OCT. 20	\$5,243.00
		GLADITSCH, KATHERINE M			COMMUNICATIONS ADVISOR	\$32,499.96
		GRUMAN, MARK E			CHIEF OF STAFF	\$96,929.41
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$77,499.96
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE TO DEC. 27	\$17,861.79
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$44,209.98
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$35,745.41
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$67,316.47
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$47,452.44
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$96,929.41
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$54,808.45
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$33,885.41
		BRAYMER, JULIE L			DIGITAL SPECIALIST	\$34,999.93
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	\$41,249.94
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	\$31,050.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	\$96,929.41
		KENYON, BRADY J			LEGISLATIVE ASSISTANT TO MAR. 15	\$37,708.28
		FETZER, LAURA R			DEPUTY SCHEDULER	\$32,666.61
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE	\$33,635.41
		SEIFERT, GINA M			LEGISLATIVE CORRESPONDENT	\$30,000.00
		RUD, DREYTON C			LEGISLATIVE CORRESPONDENT	\$26,499.96
		LOTT, JOHN C			LEGISLATIVE ASSISTANT FROM NOV. 27	\$28,933.33
		FEARING, SANDRA R			CONSTITUENT SERVICES REPRESENTATIVE	\$8,400.00
		STROOP, ZOEY M			ADMINISTRATIVE ASSISTANT	\$26,041.61
		HENNE, BRIDGET B			STAFF ASSISTANT TO JAN. 12	\$14,166.64
		SCHIEFFER, ABBEY E			COMMUNICATIONS DIRECTOR	\$52,500.00
		HAPNER, HAKELA F			MILITARY LEGISLATIVE ASSISTANT/SYSTEM ADMINISTRATOR	\$38,749.98
		WALKER, JOHN CABLE			STAFF ASSISTANT	\$26,041.61
		KOST, OLIVIA JAYE			LEGISLATIVE CORRESPONDENT	\$22,500.00
		SUMMERHAYS, ANNE ALINE			DEPUTY PRESS SECRETARY	\$32,499.96
		BELZER, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$22,849.98
		HELMER, MICHAEL E			LEGISLATIVE ASSISTANT FROM DEC. 11	\$33,611.08
		DOSS, BROOKE A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 1	\$8,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,470,000.66
Net Payroll Expenses						\$1,470,000.66
DCRM20240001	10/16/2023	RANDY J RICHARDS	10/07/2023	10/07/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$99.03
DCRM20240003	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$328.20
DCRM20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER WASHINGTON DC TO GRAND FORKS	\$794.20
DCRM20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR H HAPNER WASHINGTON DC TO BISMARCK	\$631.20
DCRM20240006	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	\$631.20
DCRM20240007	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/07/2023	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	\$411.20
DCRM20240008	10/23/2023	JULIE L BRAYMER	10/09/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	\$33.18 \$439.79 \$132.91
DCRM20240010	10/20/2023	RANDY J RICHARDS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$18.25 \$101.13
DCRM20240011	10/24/2023	MICHAEL J KELSCH	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AFB AND RETURN	\$21.20 \$133.60
DCRM20240012	10/20/2023	SANDRA R FEARING	10/11/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO DICKINSON AND RETURN	\$96.30 \$168.33
DCRM20240015	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	\$328.20
DCRM20240016	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$328.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240017	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR H HAPNER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$328.20
DCRM20240018	10/24/2023	MICHAEL J KELSCH	10/15/2023	10/15/2023	AIRFARE FOR C KUHN'S BISMARCK TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$21.23 \$262.65
DCRM20240019	10/23/2023	RACHEL N BUENING	10/07/2023	10/15/2023	FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$85.06 \$100.29
DCRM20240020	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$797.20
DCRM20240026	10/24/2023	RANDY J RICHARDS	10/16/2023	10/16/2023	AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$111.61
DCRM20240027	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	GRAND FORKS TO MILTON AND RETURN STAFF TRANSPORTATION	\$631.20
DCRM20240028	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR N PELZER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$631.20
DCRM20240029	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/15/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$490.07
DCRM20240030	10/24/2023	MICHAEL J KELSCH	10/16/2023	10/17/2023	RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$46.77
DCRM20240031	11/13/2023	HAKELA F HAPNER	10/08/2023	10/12/2023	FARGO TO ELLENDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.88 \$560.53 \$66.67
DCRM20240039	10/25/2023	RANDY J RICHARDS	10/18/2023	10/18/2023	WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK AND RETURN STAFF TRANSPORTATION	\$48.73
DCRM20240040	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	GRAND FORKS TO HILLSBORO AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240041	10/27/2023	CRAMER,KEVIN J	10/05/2023	10/16/2023	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$22.48 \$284.09
DCRM20240042	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK, JAMESTOWN, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$631.20
DCRM20240043	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$631.20
DCRM20240044	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/17/2023	AIRFARE FOR N PELZER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$113.75
DCRM20240045	10/30/2023	REID D KEMP	10/15/2023	10/15/2023	RENTAL AUTO FOR M KELSCH FARGO TO ELLENDALE AND RETURN STAFF TRANSPORTATION	\$127.72
DCRM20240046	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	FARGO TO JAMESTOWN AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240051	11/03/2023	RANDY J RICHARDS	10/23/2023	10/25/2023	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$149.78 \$89.18
DCRM20240054	11/13/2023	COLBY JESS KUHN'S	10/08/2023	10/12/2023	GRAND FORKS TO BISMARCK AND RETURN STAFF INCIDENTALS	\$43.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$606.38
					STAFF TRANSPORTATION	\$200.94
					WASHINGTON DC TO BISMARCK, GRAND FORKS, MINOT, BISMARCK AND RETURN	
DCRM20240055	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240057	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/25/2023	STAFF TRANSPORTATION	\$144.72
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	
DCRM20240058	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	STAFF TRANSPORTATION	\$244.59
					RENTAL AUTO FOR J BRAYMER GRAND FORKS TO EMERADO AND RETURN	
DCRM20240059	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/12/2023	STAFF TRANSPORTATION	\$335.00
					RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS, MINOT AND RETURN	
DCRM20240060	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/16/2023	SENATOR TRANSPORTATION	\$1,950.52
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, MINOT, JAMESTOWN AND RETURN	
DCRM20240061	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/21/2023	SENATOR TRANSPORTATION	\$253.86
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FORT YATES AND RETURN	
DCRM20240062	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$75.60
					RENTAL AUTO FOR R KEMP IN AND AROUND FARGO	
DCRM20240063	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240064	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$631.20
					AIRFARE FOR A SCHIEFFER WASHINGTON DC TO BISMARCK	
DCRM20240065	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$631.20
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
DCRM20240071	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$328.20
					AIRFARE FOR A SCHIEFFER BISMARCK TO WASHINGTON DC	
DCRM20240072	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$328.20
					AIRFARE FOR M CHAMBERS BISMARCK TO WASHINGTON DC	
DCRM20240073	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	SENATOR TRANSPORTATION	\$473.26
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20240074	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$246.70
					RENTAL AUTO FOR A SCHIEFFER IN AND AROUND BISMARCK	
DCRM20240075	11/17/2023	RANDY J RICHARDS	11/02/2023	11/02/2023	STAFF PER DIEM	\$17.85
					STAFF TRANSPORTATION	\$102.18
					GRAND FORKS TO FARGO AND RETURN	
DCRM20240080	11/14/2023	CHRISTOPHER A MAROHL	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$42.67
					BISMARCK TO UNDERWOOD AND RETURN	
DCRM20240081	11/17/2023	MICAH DAVID CHAMBERS	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$188.04
					STAFF TRANSPORTATION	\$8.37
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20240085	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240086	11/14/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$72.36
					RENTAL AUTO FOR C MAROHL BISMARCK TO UNDERWOOD AND RETURN	
DCRM20240088	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION	\$993.00
					AIRFARE FOR SEN CRAMER MIAMI FL TO BISMARCK	
DCRM20240089	11/20/2023	REID D KEMP	11/07/2023	11/08/2023	STAFF PER DIEM	\$48.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$386.45
					FARGO TO BOTTINEAU, ROLLA AND RETURN	
DCRM20240090	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240091	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240098	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	SENATOR TRANSPORTATION	\$379.60
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
DCRM20240099	11/28/2023	MICHAEL J KELSCH	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$260.03
					FARGO TO BISMARCK AND RETURN	
DCRM20240100	11/28/2023	MICHAEL J KELSCH	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$10.12
					STAFF PER DIEM	\$157.90
					STAFF TRANSPORTATION	\$79.94
					FARGO TO GRAND FORKS, BELCOURT AND RETURN	
DCRM20240102	11/28/2023	CHRISTOPHER A MAROHL	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$157.22
					STAFF TRANSPORTATION	\$60.58
					BISMARCK TO FARGO AND RETURN	
DCRM20240103	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$144.72
					RENTAL AUTO FOR C MAROHL BISMARCK TO FARGO AND RETURN	
DCRM20240104	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	STAFF TRANSPORTATION	\$139.32
					RENTAL AUTO FOR M KELSCH FARGO TO GRAND FORKS, BELCOURT AND RETURN	
DCRM20240105	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240106	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$411.20
					AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	
DCRM20240112	11/28/2023	SANDRA R FEARING	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$58.95
					WILLISTON TO WATFORD CITY AND RETURN	
DCRM20240114	12/05/2023	RANDY J RICHARDS	11/24/2023	11/24/2023	STAFF TRANSPORTATION	\$26.37
					GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	
DCRM20240115	12/04/2023	MICHAEL J KELSCH	11/22/2023	11/26/2023	STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$486.01
					FARGO TO BISMARCK, SAINT MICHAEL, BISMARCK AND RETURN	
DCRM20240122	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$631.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240123	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	STAFF TRANSPORTATION	\$797.20
					AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC	
DCRM20240124	12/06/2023	NICOLE CATHERINE PELZER	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$563.06
					STAFF TRANSPORTATION	\$65.20
					BISMARCK TO WASHINGTON DC AND RETURN	
DCRM20240125	12/01/2023	CRAMER,KEVIN J	11/16/2023	11/27/2023	SENATOR INCIDENTALS	\$9.25
					SENATOR PER DIEM	\$185.00
					WASHINGTON DC TO BISMARCK, SAINT MICHAEL, BISMARCK AND RETURN	
DCRM20240127	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/24/2023	11/24/2023	STAFF TRANSPORTATION	\$61.56
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	
DCRM20240128	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

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DCRM20240131	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	STAFF TRANSPORTATION	\$498.90
DCRM20240132	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR M CHAMBERS LOS ANGELES CA TO WASHINGTON DC	\$1,296.20
DCRM20240133	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION	\$508.20
DCRM20240142	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN CRAMER BISMARCK TO LOS ANGELES CA	\$72.36
DCRM20240143	12/19/2023	REID D KEMP	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$36.38
DCRM20240144	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	\$328.20
DCRM20240145	12/18/2023	MICHAEL J KELSCH	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$22.23
					FARGO TO BISMARCK AND RETURN	\$199.46
					STAFF INCIDENTALS	\$369.46
					STAFF PER DIEM	\$587.80
DCRM20240146	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$379.60
DCRM20240147	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	FARGO TO MINNEAPOLIS MN AND RETURN	\$24.35
DCRM20240148	12/21/2023	MICHAEL J KELSCH	12/13/2023	12/13/2023	SENATOR TRANSPORTATION	\$106.76
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$1,039.20
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$30.00
					STAFF PER DIEM	\$260.69
DCRM20240149	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/16/2023	STAFF TRANSPORTATION	\$639.40
DCRM20240150	01/05/2024	MICHAEL J KELSCH	12/15/2023	12/15/2023	FARGO TO GRAND FORKS AND RETURN	\$866.20
					STAFF TRANSPORTATION	\$903.40
					AIRFARE FOR R BUENING WASHINGTON DC TO FARGO	\$358.20
DCRM20240169	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$298.20
DCRM20240170	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR K GLADITSCH WASHINGTON DC TO MINOT	\$81.59
DCRM20240171	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$114.27
DCRM20240172	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR B HENNE WASHINGTON DC TO FARGO	\$10.70
DCRM20240174	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$188.48
DCRM20240184	01/10/2024	BRIDGET B HENNE	12/19/2023	12/31/2023	STAFF TRANSPORTATION	\$148.38
					AIRFARE FOR L FETZER WASHINGTON DC TO WILLISTON	\$10.70
					STAFF TRANSPORTATION	\$188.48
					AIRFARE FOR SEN CRAMER SARASOTA FL TO BISMARCK	\$148.38
DCRM20240185	01/08/2024	RACHEL N BUENING	12/16/2023	12/31/2023	STAFF TRANSPORTATION	\$10.70
					AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	\$188.48
					STAFF PER DIEM	\$148.38
					WASHINGTON DC TO FARGO AND RETURN	\$10.70
					STAFF INCIDENTALS	\$188.48
					STAFF PER DIEM	\$148.38
					STAFF TRANSPORTATION	\$10.70
					ALEXANDRIA VA TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS,	\$188.48
					FARGO AND RETURN	\$148.38
DCRM20240186	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	STAFF TRANSPORTATION	\$1,324.40
DCRM20240187	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC	\$1,039.20
					STAFF TRANSPORTATION	\$1,039.20
					AIRFARE FOR R BUENING FARGO TO WASHINGTON DC	\$1,039.20

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			START	END		
DCRM20240188	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/31/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR B HENNE FARGO TO WASHINGTON DC	\$866.20
DCRM20240189	01/08/2024	LAURA R FETZER	12/20/2023	01/01/2024	STAFF PER DIEM	\$189.48
					STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON AND RETURN	\$142.98
DCRM20240194	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/21/2023	STAFF TRANSPORTATION	\$721.86
DCRM20240195	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/01/2024	RENTAL AUTO FOR K GLADITSCH MINOT TO RUGBY TO FARGO	\$1,555.13
DCRM20240196	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/31/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R FETZER IN AND AROUND WILLISTON	\$1,104.40
DCRM20240197	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING FARGO TO GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	\$2,126.82
DCRM20240198	01/19/2024	LISA BECKSTROM GIBBENS	01/03/2024	01/03/2024	SENATOR TRANSPORTATION	\$7.99
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$268.00
DCRM20240199	01/16/2024	KATHERINE M GLADITSCH	12/18/2023	12/21/2023	STAFF PER DIEM	\$11.23
					STAFF TRANSPORTATION WASHINGTON DC TO MINOT, RUGBY, FARGO AND RETURN	\$184.93
					STAFF PER DIEM	\$81.28
DCRM20240200	01/19/2024	RANDY J RICHARDS	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$11.83
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$101.30
DCRM20240210	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$328.20
DCRM20240213	01/23/2024	RANDY J RICHARDS	01/11/2024	01/12/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$32.13
					STAFF PER DIEM	\$25.37
					STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	\$328.20
DCRM20240220	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$7.70
DCRM20240229	01/25/2024	MICHAEL J KELSCH	01/11/2024	01/12/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$391.28
					STAFF PER DIEM	\$58.16
DCRM20240230	01/23/2024	RANDY J RICHARDS	01/17/2024	01/17/2024	STAFF TRANSPORTATION FARGO TO DICKINSON, BISMARCK AND RETURN	\$58.16
					STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	\$86.26
DCRM20240231	01/24/2024	REID D KEMP	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$86.26
					FARGO TO BISMARCK AND RETURN	\$113.28
DCRM20240234	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	STAFF TRANSPORTATION	\$113.28
DCRM20240235	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN	\$74.52
					STAFF TRANSPORTATION	\$328.20
DCRM20240236	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	\$328.20
					SENATOR TRANSPORTATION	\$100.84
DCRM20240237	02/01/2024	SANDRA R FEARING	01/17/2024	01/18/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$201.00
					STAFF PER DIEM	\$328.20
					STAFF TRANSPORTATION WILLISTON TO BEULAH AND RETURN	\$328.20
DCRM20240238	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$328.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$328.20
DCRM20240239	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$328.20

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DCRM20240246	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$328.20
DCRM20240247	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$298.60
DCRM20240248	02/08/2024	RANDY J RICHARDS	01/26/2024	01/26/2024	AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$24.70
DCRM20240254	02/12/2024	MICHAEL J KELSCH	01/29/2024	01/29/2024	GRAND FORKS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$299.49
DCRM20240255	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	FARGO TO RUGBY AND RETURN STAFF TRANSPORTATION	\$153.60
DCRM20240257	02/12/2024	CRAMER,KEVIN J	01/25/2024	01/30/2024	AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO SENATOR INCIDENTALS	\$22.24
					SENATOR PER DIEM	\$148.00
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, RUGBY, BISMARCK AND RETURN	
DCRM20240258	02/16/2024	MICHAEL J KELSCH	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$320.80
					STAFF TRANSPORTATION	\$72.34
					FARGO TO WASHINGTON DC AND RETURN	
DCRM20240259	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$102.66
DCRM20240260	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	RENTAL AUTO FOR J LINK BISMARCK TO HAZELTON, STEELE AND RETURN STAFF TRANSPORTATION	\$125.59
DCRM20240261	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/30/2024	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$379.60
DCRM20240262	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	RENTAL AUTO FOR SEN CRAMER BISMARCK TO RUGBY AND RETURN SENATOR TRANSPORTATION	\$328.20
DCRM20240263	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$328.20
DCRM20240268	02/16/2024	MICHAEL J KELSCH	02/01/2024	02/03/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$265.99
DCRM20240269	02/22/2024	MICHAEL J KELSCH	02/04/2024	02/04/2024	FARGO TO BISMARCK AND RETURN STAFF PER DIEM	\$6.79
					STAFF TRANSPORTATION	\$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20240273	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.20
DCRM20240275	02/17/2024	CHRISTOPHER A MAROHL	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.36
					BISMARCK TO RUGBY AND RETURN	\$45.94
DCRM20240292	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	SENATOR TRANSPORTATION	\$172.18
DCRM20240293	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK SENATOR TRANSPORTATION	\$631.60
DCRM20240294	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$631.60
DCRM20240295	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$588.20
DCRM20240296	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$411.60
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	

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DCRM20240298	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/14/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$114.97
DCRM20240301	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS IN AND AROUND GRAND FORKS	\$131.36
DCRM20240306	02/29/2024	RANDY J RICHARDS	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$13.98 \$97.41
DCRM20240312	02/29/2024	RANDY J RICHARDS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$18.27 \$122.87
DCRM20240314	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO MINOT	\$329.60
DCRM20240315	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240316	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR J LOTT WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240317	03/04/2024	MICHAEL J KELSCH	02/15/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$62.14 \$279.39
DCRM20240318	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN BISMARCK TO WASHINGTON DC	\$328.60
DCRM20240319	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR J BRAYMER BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240320	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$797.60
DCRM20240321	03/06/2024	JULIE L BRAYMER	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$32.10 \$473.51 \$97.41
DCRM20240325	03/08/2024	SANDRA R FEARING	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	\$9.41 \$166.83
DCRM20240326	03/05/2024	RACHEL N BUENING	02/14/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	\$21.40 \$384.23 \$152.78
DCRM20240327	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR J LOTT BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240334	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	\$1,906.78
DCRM20240335	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M SILVERTHORN MINOT TO BISMARCK, BEULAH TO BISMARCK	\$1,369.50
DCRM20240336	03/11/2024	REID D KEMP	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$31.48 \$262.64
DCRM20240337	03/15/2024	JOHN C LOTT	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$30.06 \$432.49

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			START	END		
DCRM20240338	03/11/2024	MICHAEL J KELSCH	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$28.90
					STAFF PER DIEM	\$90.96
					STAFF TRANSPORTATION	\$266.66
DCRM20240339	03/25/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/31/2023	FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$928.40
DCRM20240340	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	RENTAL AUTO FOR B HENNE IN AND AROUND FARGO	
					SENATOR TRANSPORTATION	\$698.60
DCRM20240341	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$302.11
DCRM20240342	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	RENTAL AUTO FOR J LOTT IN AND AROUND BISMARCK	
					SENATOR TRANSPORTATION	\$558.62
DCRM20240343	03/14/2024	MICHAEL J KELSCH	03/04/2024	03/04/2024	RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
					STAFF PER DIEM	\$11.54
					STAFF TRANSPORTATION	\$266.66
DCRM20240353	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	FARGO TO BISMARCK AND RETURN	
					SENATOR TRANSPORTATION	\$328.20
DCRM20240356	03/28/2024	MICHAEL J KELSCH	03/08/2024	03/11/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					STAFF PER DIEM	\$73.11
					STAFF TRANSPORTATION	\$275.37
DCRM20240357	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$293.26
DCRM20240358	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	RENTAL AUTO FOR J BRAYMER IN AND AROUND BISMARCK	
					STAFF TRANSPORTATION	\$631.60
DCRM20240367	03/26/2024	MICHAEL J KELSCH	03/13/2024	03/13/2024	AIRFARE FOR S MURRAY BISMARCK TO WASHINGTON DC	
					STAFF PER DIEM	\$25.18
					STAFF TRANSPORTATION	\$113.23
DCRM20240368	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	FARGO TO GRAND FORKS AND RETURN	
					SENATOR TRANSPORTATION	\$631.60
DCRM20240369	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$328.60
DCRM20240372	03/28/2024	MICHAEL J KELSCH	03/14/2024	03/16/2024	AIRFARE FOR S MURRAY WASHINGTON DC TO BISMARCK	
					STAFF PER DIEM	\$77.50
					STAFF TRANSPORTATION	\$411.38
DCRM20240379	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	
					SENATOR TRANSPORTATION	\$328.20
DCRM20240383	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/19/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$1,081.67
					RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	
TRAVEL AND TRANSPORTATION OF PERSONS						\$73,943.43
0002846832	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$118.55
0002847953	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$109.80
0002849447	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.70
0002851002	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.95
OTHER CONTRACTUAL SERVICES						\$309.00
DCRM20240077	11/13/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	IT EQUIPMENT	\$85.49
DCRM20240162	01/04/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/07/2023	AUDIO, VISUAL EQUIPMENT	\$118.95
DCRM20240267	02/15/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	IT EQUIPMENT	\$1,482.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240270	02/16/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	AUDIO, VISUAL EQUIPMENT	\$340.99
DCRM20240302	02/26/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	VOICE & DATA COMM EQUIPMENT	\$85.75
DCRM20240329	03/07/2024	CITIBANK - PURCHASE CARD	02/24/2024	02/24/2024	VOICE & DATA COMM EQUIPMENT	\$23.98
DCRM20240331	03/07/2024	CITIBANK - PURCHASE CARD	02/24/2024	02/24/2024	VOICE & DATA COMM EQUIPMENT	\$60.99
DCRM20240363	03/20/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$75.99
DCRM20240364	03/22/2024	CITIBANK - PURCHASE CARD	03/10/2024	03/10/2024	AUDIO, VISUAL EQUIPMENT	\$315.98
ACQUISITION OF ASSETS						\$2,591.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,250.40	-8,250.40
ORGANIZATION TOTALS	64,400.00	-8,250.40	-8,250.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,149.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, GABRIEL AYDEN			INTERN FROM OCT. 24 TO OCT. 30	\$2,750.41
		KLOCKE, CONNOR PATRICK			INTERN FROM MAR. 16 TO MAR. 30	\$5,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,250.40
					Net Payroll Expenses	\$8,250.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,374,877.93
Travel and Transportation of Persons		0.00	-52,921.25
Rent, Communications and Utilities		0.00	-34,347.34
Printing and Reproduction		0.00	-414.27
Other Contractual Services		0.00	-3,328.24
Supplies and Materials		0.00	-48,470.57
Acquisition of Assets		0.00	-14,730.25
ORGANIZATION TOTALS	3,805,863.00	\$ 0.00	-\$3,529,089.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$276,773.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00			
Supplementals	131,657.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-596.78		-3,265,390.44
Travel and Transportation of Persons		-5,116.02		-82,452.37
Rent, Communications and Utilities		-10,203.96		-35,690.90
Printing and Reproduction		-104.50		-903.10
Other Contractual Services		-42,410.79		-65,065.77
Supplies and Materials		-4,831.32		-106,252.54
Acquisition of Assets		-44,311.90		-95,272.82
ORGANIZATION TOTALS	4,001,155.00	-\$107,575.27		-\$3,651,027.94
UNEXPENDED BALANCE AS OF 03/31/2024				\$350,127.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$596.78
Net Payroll Expenses						\$596.78
DCRP20230343	10/04/2023	KATHRYN A HITCH	07/13/2023	07/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$212.22
DCRP20230349	10/05/2023	KATHRYN A HITCH	09/27/2023	09/28/2023	IDAHO FALLS TO SALMON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.25 \$275.03
DCRP20230350	10/04/2023	SARHA BERRY	01/01/2023	09/28/2023	IDAHO FALLS TO ASHTON, CARMEN AND RETURN STAFF TRANSPORTATION	\$326.12
DCRP20230351	10/05/2023	CASEY N ATTEBERY	07/26/2023	09/28/2023	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.62
DCRP20230352	10/04/2023	KATHRYN A HITCH	10/01/2022	09/29/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$320.11
DCRP20230353	10/04/2023	MARGARET M BALLARD	07/06/2023	09/29/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.14
DCRP20230356	10/12/2023	LETICIA M SELOSKE	09/29/2023	09/29/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.07
DCRP20230357	10/12/2023	SAMANTHA A MARSHALL	09/01/2023	09/29/2023	LEWISTON TO PLUMMER AND RETURN STAFF TRANSPORTATION	\$139.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION						
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,116.02
DCRP20230354	10/04/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230355	10/04/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$6,474.00
DCRP20230360	10/19/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230375	11/06/2023	STERICYCLE INC	09/19/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$86.65
DCRP20230376	11/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT EQUIP MAINT	\$969.92
DCRP20230377	11/13/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230378	11/13/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,028.00
DCRP20230379	11/13/2023	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230380	12/14/2023	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230387	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230388	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230389	01/22/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230390	02/09/2024	CREATIVENGINE CORPORATION	01/12/2023	01/12/2023	IT EQUIP MAINT	\$500.00
DCRP20230392	02/26/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230393	02/26/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230394	02/26/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
DCRP20230395	03/22/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230396	03/22/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$42,410.79
0002845588	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,496.09
0002849745	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$157.76
DCRP20230381	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,801.34
DCRP20230382	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,602.68
DCRP20230383	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$3,136.93
DCRP20230384	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,602.68
DCRP20230385	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$9,507.72
DCRP20230386	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$14,006.70
ACQUISITION OF ASSETS						\$44,311.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,708.32
ORGANIZATION TOTALS	64,500.00	0.00	-63,708.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$791.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494,281.07	-1,494,281.07
Travel and Transportation of Persons		-13,053.51	-13,053.51
Rent, Communications and Utilities		-12,836.96	-12,836.96
Printing and Reproduction		-51.30	-51.30
Other Contractual Services		-652.65	-652.65
Supplies and Materials		-27,387.20	-27,387.20
Acquisition of Assets		-9,925.83	-9,925.83
ORGANIZATION TOTALS	4,196,299.00	-1,558,188.52	-\$1,558,188.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,638,110.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR FROM OCT. 1	\$75,050.06
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$108,091.65
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	\$45,000.00
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$52,243.08
		WHEELER, SUSAN H			DC CHIEF OF STAFF FROM OCT. 1	\$108,091.65
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$108,091.65
		LANCASTER, STACI L			STAFF WRITER	\$19,243.93
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$38,929.29
		HITCH, KATHRYN A			DOORKEEPER	\$37,262.87
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT FROM OCT. 1	\$61,171.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$48,633.28
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$22,450.04
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$42,398.85
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$34,874.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,638.86
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$39,940.88
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	\$32,499.96
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$43,738.77
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR FROM OCT. 1	\$66,152.06
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR TO OCT. 17	\$5,207.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	\$29,666.62
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$19,935.06
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$49,828.10
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		FAVERO, NATHAN A			LEGISLATIVE ASSISTANT	\$37,124.64
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	\$17,405.25
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	\$34,000.00
		FREEBERY, RICHARD L			CORRESPONDENCE MANAGER	\$30,247.93
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	\$26,749.93
		OSE, ERIKA M			LEGISLATIVE ASSISTANT	\$30,666.64
		TESTER, JON C			LEGISLATIVE CORRESPONDENT	\$25,666.61
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT	\$25,666.61
		MORRISON, MARISSA L			PRESS SECRETARY	\$39,322.45
		FAVERO, MATTHEW			STAFF ASSISTANT FROM JAN. 2	\$10,630.51
		CHANCE, EMMA E			LEGISLATIVE CORRESPONDENT	\$25,666.61
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR	\$11,131.93
		MRAZEK, JESSICA M			STAFF ASSISTANT	\$22,666.61
		EASTER, BENJAMIN RYAN			LEGISLATIVE CORRESPONDENT	\$25,666.61
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	\$30,000.00
		BROUGHTON, ALEXANDRA K			STAFF ASSISTANT TO NOV. 20	\$6,027.77
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,491,907.63
				PERSONNEL BENEFITS		\$2,373.44
				Net Payroll Expenses		\$1,494,281.07
DCRP20240001	10/20/2023	PARKER J HARRELL	10/12/2023	10/12/2023	STAFF PER DIEM	\$36.00
DCRP20240002	10/19/2023	MATHIAS R SONNICHSEN	10/12/2023	10/12/2023	BOISE TO MOUNTAIN HOME A F B AND RETURN	\$34.00
					STAFF PER DIEM	\$67.46
					STAFF TRANSPORTATION	
DCRP20240003	10/26/2023	LETICIA M SELOSKE	10/11/2023	10/13/2023	BOISE TO MOUNTAIN HOME A F B AND RETURN	\$27.79
					STAFF INCIDENTALS	\$259.58
					STAFF PER DIEM	\$457.62
					STAFF TRANSPORTATION	
DCRP20240004	10/31/2023	TONY R SNOODERLY	10/17/2023	10/19/2023	LEWISTON TO VANCOUVER WA AND RETURN	\$28.14
					STAFF INCIDENTALS	\$250.79
					STAFF PER DIEM	\$163.75
					STAFF TRANSPORTATION	
DCRP20240010	11/13/2023	LETICIA M SELOSKE	10/26/2023	10/26/2023	LEWISTON TO COEUR D ALENE, POST FALLS, COEUR D ALENE AND RETURN	\$133.62
					STAFF TRANSPORTATION	
DCRP20240017	11/27/2023	LETICIA M SELOSKE	10/31/2023	10/31/2023	LEWISTON TO KAMIAH, MOSCOW, PULLMAN WA AND RETURN	\$85.80
					STAFF TRANSPORTATION	
DCRP20240018	11/27/2023	LETICIA M SELOSKE	11/07/2023	11/07/2023	LEWISTON TO KAMIAH AND RETURN	\$85.80
					STAFF TRANSPORTATION	
DCRP20240019	11/28/2023	LETICIA M SELOSKE	11/02/2023	11/03/2023	LEWISTON TO KAMIAH AND RETURN	\$12.08
					STAFF INCIDENTALS	\$156.99
					STAFF PER DIEM	\$368.76
					STAFF TRANSPORTATION	
DCRP20240021	11/28/2023	LETICIA M SELOSKE	11/08/2023	11/10/2023	LEWISTON TO MISSOULA MT AND RETURN	\$17.21
					STAFF INCIDENTALS	\$254.50
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240022	11/28/2023	CASEY N ATTEBERY	11/02/2023	11/03/2023	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA, COEUR D ALENE AND RETURN	\$264.62
					STAFF INCIDENTALS	\$10.48
					STAFF PER DIEM	\$177.23
DCRP20240023	11/28/2023	TONY R SNODDERLY	11/01/2023	11/03/2023	STAFF TRANSPORTATION BOISE TO MISSOULA MT AND RETURN	\$442.63
					STAFF INCIDENTALS	\$37.31
					STAFF PER DIEM	\$347.16
DCRP20240024	12/04/2023	TONY R SNODDERLY	11/12/2023	11/17/2023	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$355.64
					STAFF INCIDENTALS	\$77.90
					STAFF PER DIEM	\$809.34
DCRP20240035	12/15/2023	LETICIA M SELOSKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$43.23
					STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$43.23
					STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, SUN VALLEY, IDAHO FALLS, BOISE AND RETURN	\$885.56
DCRP20240037	01/04/2024	TONY R SNODDERLY	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$38.22
					STAFF PER DIEM	\$426.51
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$205.84
DCRP20240038	12/28/2023	CASEY N ATTEBERY	10/05/2023	11/29/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.96
DCRP20240039	01/05/2024	MARGARET M BALLARD	10/02/2023	12/21/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.71
DCRP20240040	12/29/2023	PARKER J HARRELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION BOISE TO NAMPA AND RETURN	\$27.24
DCRP20240041	12/29/2023	PARKER J HARRELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION BOISE TO KUNA AND RETURN	\$25.15
DCRP20240045	01/18/2024	LETICIA M SELOSKE	01/03/2024	01/03/2024	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$58.96
DCRP20240048	01/09/2024	BEVERLY R JENSEN	11/07/2023	11/30/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DCRP20240059	02/02/2024	LETICIA M SELOSKE	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	\$16.96 \$131.99
DCRP20240075	02/15/2024	BEVERLY R JENSEN	01/11/2024	02/02/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.59
DCRP20240081	02/27/2024	LETICIA M SELOSKE	02/07/2024	02/09/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 2/7 MOSCOW, 2/8 OROFINO; 2	\$197.65
DCRP20240082	02/27/2024	TONY R SNODDERLY	02/05/2024	02/09/2024	/9 GRANGEVILLE	\$37.12
					STAFF INCIDENTALS	\$512.79
					STAFF PER DIEM	\$262.90
DCRP20240083	03/01/2024	TONY R SNODDERLY	02/12/2024	02/16/2024	STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, COEUR D ALENE AND RETURN	\$77.48
					STAFF INCIDENTALS	\$687.63
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$401.24
DCRP20240086	03/01/2024	LAUREN ELIZABETH YOUNG	02/14/2024	02/14/2024	STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	\$134.00
DCRP20240087	03/07/2024	TONY R. SNODDERLY	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$56.81 \$479.73 \$459.09
DCRP20240088	03/04/2024	LETICIA M SELOSKE	02/26/2024	02/26/2024	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	\$89.11
DCRP20240089	03/06/2024	LETICIA M SELOSKE	02/21/2024	02/22/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 2/21 MOSCOW; 2/22 COTTONWOOD, OROFINO	\$140.70
DCRP20240090	03/19/2024	ANDREW C GLEATON	02/14/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$189.73 \$900.57
DCRP20240091	03/14/2024	LETICIA M SELOSKE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO POTLATCH AND RETURN	\$14.00 \$69.01
DCRP20240093	03/19/2024	LETICIA M SELOSKE	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$23.05 \$58.96
DCRP20240102	03/22/2024	PARKER J HARRELL	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	\$19.75 \$101.17
DCRP20240103	03/19/2024	PARKER J HARRELL	03/03/2024	03/03/2024	STAFF TRANSPORTATION BOISE TO EMMETT AND RETURN	\$47.57
DCRP20240104	03/22/2024	KATHRYN A HITCH	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	\$11.65 \$90.39
DCRP20240105	03/26/2024	KATHRYN A HITCH	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	\$19.80 \$204.35
DCRP20240106	03/22/2024	KATHRYN A HITCH	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	\$12.65 \$95.63
DCRP20240107	03/19/2024	KATHRYN A HITCH	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCA TELLO AND RETURN	\$15.00 \$68.12
DCRP20240108	03/19/2024	KATHRYN A HITCH	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	\$10.00 \$55.02
DCRP20240109	03/27/2024	LETICIA M SELOSKE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RIGGINS AND RETURN	\$18.00 \$153.43
DCRP20240114	03/27/2024	LETICIA M SELOSKE	03/14/2024	03/14/2024	STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	\$89.11
DCRP20240117	03/27/2024	MARGARET M BALLARD	01/01/2024	03/22/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.13
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,053.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002847944	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DCRP20240019	11/28/2023	LETICIA M SELOSKE	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240022	11/28/2023	CASEY N ATTEBERY	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240023	11/28/2023	TONY R SNODDERLY	11/01/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DCRP20240024	12/04/2023	TONY R SNODDERLY	11/12/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCRP20240036	12/18/2023	LETICIA M SELOSKE	12/06/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DCRP20240037	01/04/2024	TONY R SNODDERLY	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRP20240069	02/09/2024	STERICYCLE INC	12/12/2023	12/12/2023	SERVICE CHARGES & OTHER FEES	\$86.65
DCRP20240082	02/27/2024	TONY R SNODDERLY	02/05/2024	02/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28.00
DCRP20240087	03/07/2024	TONY R SNODDERLY	02/19/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$103.00
OTHER CONTRACTUAL SERVICES						\$652.65
0002851270	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$94.12
0002851271	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$9,717.84
DCRP20240030	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/12/2023	10/12/2023	AUDIO, VISUAL EQUIPMENT	\$113.87
ACQUISITION OF ASSETS						\$9,925.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,489.99	-36,489.99
ORGANIZATION TOTALS	64,400.00	-\$36,489.99	-\$36,489.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,910.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, GABRIEL JOSE			INTERN FROM JAN. 8	\$8,152.42
		LAHAUG, ETHAN R.			INTERN TO DEC. 11	\$2,584.40
		HARTLEY, LANEY MABEL			INTERN TO DEC. 18	\$2,839.20
		LALLY, GRACE ELIZABETH			INTERN FROM JAN. 3	\$8,643.53
		EVENSON, NATHANIEL J			INTERN FROM JAN. 8	\$8,152.42
		TOWNSEND, BROOKE LYNN			INTERN FROM JAN. 10	\$3,374.99
		ALSUHILI, NATALEE I			INTERN FROM JAN. 12	\$2,743.03
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,489.99
Net Payroll Expenses						\$36,489.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,256,848.41
Travel and Transportation of Persons		0.00	-222,449.78
Rent, Communications and Utilities		0.00	-62,138.16
Printing and Reproduction		0.00	-112.95
Other Contractual Services		0.00	-6,087.97
Supplies and Materials		0.00	-33,021.50
Acquisition of Assets		0.00	-61,567.39
ORGANIZATION TOTALS	5,777,916.00	\$ 0.00	-\$4,642,226.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,135,689.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,158.19
ORGANIZATION TOTALS	101,500.00	0.00	-48,158.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,341.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.05	-4,440,560.49
Travel and Transportation of Persons		-24,540.55	-290,467.70
Rent, Communications and Utilities		-9,636.15	-53,624.63
Printing and Reproduction		-3.80	-361.37
Other Contractual Services		-594.08	-9,959.69
Supplies and Materials		-5,166.67	-58,367.56
Acquisition of Assets		-49,463.06	-50,652.46
ORGANIZATION TOTALS	6,050,635.00	-\$89,958.36	-\$4,903,993.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,146,641.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$265.00
Net Payroll Expenses						\$265.00
0002850335	02/27/2024	FINANCIAL CLERK US SENATE	02/01/2024	02/29/2024	STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 9/27 LAMESA; 9/28 TULIA, AMARILLO; 9/29 POST	-\$73.36
DCRU20230895	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO PHILADELPHIA PA	\$288.98
DCRU20230904	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR E FREED HOUSTON TO NEW YORK NY	\$213.98
DCRU20230906	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO NEW YORK NY	\$213.98
DCRU20230924	10/04/2023	ERIC THOMAS FREED	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM HOUSTON TO CORPUS CHRISTI AND RETURN	\$17.99 \$126.38
DCRU20230931	10/06/2023	GRAY C HARKER	11/17/2022	11/27/2022	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$338.98
DCRU20230935	10/05/2023	MATTHEW GRANT MURRAY	09/10/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEWARK NJ, NEW YORK NY, NEWARK NJ AND RETURN	\$45.68 \$438.43 \$237.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20230938	10/04/2023	AARON FRANCIS REITZ	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$180.30 \$1,136.00 \$891.13
DCRU20230942	10/11/2023	MATTHEW GRANT MURRAY	08/28/2023	08/30/2023	AUSTIN TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.32 \$273.53 \$58.95
DCRU20230953	10/04/2023	KELLY WHITMIRE WATERMAN	05/17/2023	05/17/2023	HOUSTON TO CORPUS CHRISTI, LUBBOCK AND RETURN STAFF TRANSPORTATION	\$123.14
DCRU20230955	10/04/2023	KELLY WHITMIRE WATERMAN	05/24/2023	05/24/2023	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$234.49
DCRU20230961	10/04/2023	KELLY WHITMIRE WATERMAN	06/06/2023	06/06/2023	HOUSTON TO VICTORIA, SEADRIFT, POINT COMFORT AND RETURN STAFF TRANSPORTATION	\$215.49
DCRU20230977	10/04/2023	KELLY WHITMIRE WATERMAN	07/20/2023	07/20/2023	HOUSTON TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$121.17
DCRU20230978	10/04/2023	KELLY WHITMIRE WATERMAN	07/26/2023	07/26/2023	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$161.13
DCRU20230979	10/04/2023	KELLY WHITMIRE WATERMAN	08/03/2023	08/03/2023	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	\$119.21
DCRU20230981	10/04/2023	KELLY WHITMIRE WATERMAN	08/16/2023	08/16/2023	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$180.78
DCRU20230983	10/04/2023	MARISELA HERNANDEZ	09/07/2023	09/07/2023	HOUSTON TO BEAUMONT, GALVESTON AND RETURN STAFF TRANSPORTATION	\$115.80
DCRU20230984	10/04/2023	CHESTER T LOTT III	09/18/2023	09/21/2023	SAN ANTONIO TO AUSTIN AND RETURN STAFF TRANSPORTATION	\$40.61
DCRU20230986	10/04/2023	KELLY WHITMIRE WATERMAN	08/04/2023	08/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.17
DCRU20230988	10/04/2023	KELLY WHITMIRE WATERMAN	08/10/2023	08/10/2023	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$142.79
DCRU20230993	10/04/2023	KELLY WHITMIRE WATERMAN	08/25/2023	08/25/2023	HOUSTON TO BAY CITY, PALACIOS AND RETURN STAFF TRANSPORTATION	\$137.55
DCRU20230997	10/04/2023	KELLY WHITMIRE WATERMAN	08/31/2023	08/31/2023	HOUSTON TO CHANNELVIEW, LA WARD AND RETURN STAFF TRANSPORTATION	\$30.13
DCRU20230998	10/04/2023	BLAKE T VINEYARD	09/26/2023	09/27/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$172.26
DCRU20230999	10/04/2023	MATTHEW GRANT MURRAY	09/01/2023	09/26/2023	LUBBOCK TO THE FOLLOWING AND RETURN: 9/26 BROWNFIELD, PLAINS; 9 /27 LAMESA STAFF TRANSPORTATION	\$894.07
DCRU20231001	10/05/2023	GRAY C HARKER	08/27/2023	08/30/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.57 \$437.21 \$806.35
DCRU20231002	10/04/2023	GRAY C HARKER	09/10/2023	09/11/2023	WASHINGTON DC TO BROWNSVILLE, AMARILLO, CORPUS CHRISTI, AMARILLO, LUBBOCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.73 \$334.76 \$415.94
DCRU20231003	10/04/2023	AARON FRANCIS REITZ	09/18/2023	09/24/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$57.12 \$1,047.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231005	10/11/2023	BLAKE T VINEYARD	09/27/2023	09/29/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$307.19
DCRU20231010	10/12/2023	BRANDON JAMES SIMON	09/15/2023	09/15/2023	LUBBOCK TO THE FOLLOWING AND RETURN: 9/27 LAMESA; 9/28 TULIA, AMARILLO; 9/29 POST	\$119.21
DCRU20231011	10/12/2023	BRANDON JAMES SIMON	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$70.74
DCRU20231012	10/12/2023	BRANDON JAMES SIMON	09/28/2023	09/28/2023	GEORGETOWN TO COPPERAS COVE AND RETURN STAFF TRANSPORTATION	\$127.07
DCRU20231013	10/12/2023	BRANDON JAMES SIMON	09/01/2023	09/29/2023	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$292.78
DCRU20231014	10/27/2023	MACARENA MARTINEZ	09/20/2023	09/23/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$109.81
DCRU20231016	10/17/2023	ANTHONY J RODREGOUS	05/21/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC, AUSTIN AND RETURN	\$940.02 \$1,711.53
DCRU20231017	10/16/2023	WRIGHT, JASON F	09/05/2023	09/08/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	\$85.94 \$481.00
DCRU20231018	10/16/2023	WRIGHT, JASON F	09/11/2023	09/15/2023	STAFF TRANSPORTATION	\$641.24
DCRU20231019	10/16/2023	WRIGHT, JASON F	09/19/2023	09/21/2023	TYLER TO THE FOLLOWING AND RETURN: 9/5 COOPER; PARIS; 9/6 SULPHUR SPRINGS; 9/7 NACOGDOCHES; 9/8 SAN AUGUSTINE	\$249.55
DCRU20231020	10/17/2023	WRIGHT, JASON F	09/25/2023	09/30/2023	STAFF TRANSPORTATION	\$289.51
DCRU20231021	10/17/2023	NICHOLAS J GANJEI	09/21/2023	09/24/2023	TYLER TO THE FOLLOWING AND RETURN: 9/11 HALLSVILLE; 9/14 LONGVIEW; 9/15 LUFKIN	\$539.72
DCRU20231028	12/04/2023	AARON FRANCIS REITZ	09/25/2023	10/05/2023	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 9/19 SULPHUR SPRINGS; 9/20 PALESTINE; 9/21 BULLARD; 9/21 ATHENS	\$62.22 \$451.00 \$841.13
DCRU20231030	10/25/2023	BOBBI L K HANSON	09/27/2023	09/28/2023	WASHINGTON DC TO HOUSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.61 \$304.17 \$650.79
DCRU20231031	10/25/2023	BOBBI L K HANSON	09/27/2023	09/28/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.76 \$126.90 \$210.25
DCRU20231032	10/25/2023	MICHAEL A FLUSCHE	09/01/2023	09/30/2023	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$173.70
DCRU20231033	10/25/2023	MICHAEL A FLUSCHE	08/01/2023	08/31/2023	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$698.23
DCRU20231034	10/25/2023	MICHAEL A FLUSCHE	08/24/2023	08/24/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.03
DCRU20231034	10/25/2023	MICHAEL A FLUSCHE	09/01/2023	09/01/2023	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	\$111.35
					DALLAS TO GRANBURY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231035	10/25/2023	MICHAEL A FLUSCHE	09/07/2023	09/07/2023	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS TO DESOTO	\$183.40
DCRU20231036	10/25/2023	MICHAEL A FLUSCHE	09/20/2023	09/20/2023	STAFF TRANSPORTATION DESOTO TO GLEN ROSE, STEPHENVILLE, BROWNWOOD AND RETURN	\$204.36
DCRU20231037	10/25/2023	MICHAEL A FLUSCHE	09/01/2023	09/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$351.08
DCRU20231040	10/27/2023	CARL B MICA	09/01/2023	09/30/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.72
DCRU20231041	11/14/2023	ASHLEY NICOLE THOMAS	09/01/2023	09/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.33
DCRU20231042	11/14/2023	ASHLEY NICOLE THOMAS	09/01/2023	09/01/2023	STAFF TRANSPORTATION DALLAS TO MIDLOTHIAN, ENNIS, WAXAHACHIE AND RETURN	\$79.91
DCRU20231043	11/14/2023	ASHLEY NICOLE THOMAS	09/27/2023	09/27/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$47.61
DCRU20231044	11/14/2023	ROJAS,JOSHUA	08/28/2023	08/31/2023	STAFF TRANSPORTATION MCALLEN TO THE FOLLOWING AND RETURN: 8/28 HARLINGEN; 8/29, 31 INTERDEPARTMENTAL TRANSPORTATION	\$63.40
DCRU20231045	11/14/2023	KELLY WHITMIRE WATERMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69
DCRU20231046	11/20/2023	KELLY WHITMIRE WATERMAN	09/07/2023	09/07/2023	STAFF TRANSPORTATION HOUSTON TO HALLETTSVILLE AND RETURN	\$149.34
DCRU20231047	11/14/2023	KELLY WHITMIRE WATERMAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DCRU20231048	11/14/2023	KELLY WHITMIRE WATERMAN	09/13/2023	09/13/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.44
DCRU20231049	11/14/2023	KELLY WHITMIRE WATERMAN	09/19/2023	09/19/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.91
DCRU20231050	11/20/2023	KELLY WHITMIRE WATERMAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, PORT ARTHUR AND RETURN	\$131.00
DCRU20231051	11/14/2023	KELLY WHITMIRE WATERMAN	09/21/2023	09/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.61
DCRU20231052	11/14/2023	KELLY WHITMIRE WATERMAN	09/26/2023	09/26/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.25
DCRU20231054	11/14/2023	KELLY WHITMIRE WATERMAN	09/23/2023	09/23/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.36
DCRU20231055	12/01/2023	ROSA MARIA IBANEZ	09/06/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$59.26 \$377.10 \$533.84
DCRU20231058	11/17/2023	JAVIER D SALINAS	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAN ANTONIO TO MOORE AND RETURN	\$72.05
DCRU20231059	11/27/2023	JAVIER D SALINAS	09/01/2023	09/30/2023	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.50
DCRU20231063	12/12/2023	ADRIANELI GOMEZ	09/01/2023	09/30/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.16
DCRU20231065	12/19/2023	TED CRUZ	09/18/2023	09/18/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$741.90
DCRU20231066	12/19/2023	TED CRUZ	09/28/2023	09/28/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$378.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,540.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231004	10/06/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DCRU20231027	10/16/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$46.84
DCRU20231060	12/04/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$47.24
OTHER CONTRACTUAL SERVICES						\$594.08
0002845607	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,906.89
0002849503	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$7,673.24
DCRU20231056	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$5,927.21
DCRU20231057	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,964.33
DCRU20231061	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$30,237.47
DCRU20231062	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$49,463.06
ACQUISITION OF ASSETS						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,774.77
ORGANIZATION TOTALS	101,500.00	0.00	-\$61,774.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,725.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,317,888.50	-2,317,888.50
Travel and Transportation of Persons		-99,081.49	-99,081.49
Rent, Communications and Utilities		-20,516.94	-20,516.94
Printing and Reproduction		-37.90	-37.90
Other Contractual Services		-5,777.44	-5,777.44
Supplies and Materials		-18,370.74	-18,370.74
Acquisition of Assets		-142.50	-142.50
ORGANIZATION TOTALS	6,345,252.00	-\$2,461,815.51	-\$2,461,815.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,883,436.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR TO NOV. 26	\$40,652.50
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$31,999.93
		TREADWELL, SARAH R			STAFF ASSISTANT	\$25,999.93
		MICA, CARL B			STATE DIRECTOR	\$96,783.57
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$42,999.96
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,015.23
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$24,992.56
		JEFFREY, MARIA T			DEPUTY COMMUNICATIONS DIRECTOR	\$58,999.93
		MILLER, MELISSA L			CASEWORKER	\$33,813.00
		DERR, LELA M			INTERIM DIRECTOR OF SPECIAL PROJECTS	\$24,999.96
		FLUSCHE, MICHAEL A			NROTH TEXAS REGIONAL DIRECTOR	\$42,999.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$42,999.96
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR FROM FEB. 26	\$11,180.54
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT FROM JAN. 3	\$18,333.33
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$51,999.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$42,999.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS FROM MAR. 25	\$1,166.66
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	\$47,499.96
		CEREN, OMRU I M			NATIONAL SECURITY ADVISOR	\$93,332.00
		BRAY, RASUALI W			TEXAS OUTREACH DIRECTOR	\$31,465.23
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$54,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,066.66
		SYLVESTER, SARA L			DIRECTOR OF SCHEDULING TO NOV. 7	\$19,000.00
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$93,332.00
		ENGLISH, AMY A			STAFF ASSISTANT	\$22,500.00
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	\$32,499.96
		WINDSOR, PAUL M			CREATIVE DIRECTOR	\$64,999.93
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS FROM JAN. 24	\$13,400.00
		SMITH-HEROLD, KEYDEN			SENIOR LEGISLATIVE CORRESPONDENT	\$24,899.08
		PITA MACEDO, RICARDO A			LEGISLATIVE ASSISTANT TO OCT. 27	\$6,562.49
		HARKER, GRAY C			DIRECTOR OF OPERATIONS TO MAR. 8	\$51,419.40
		BROWN, SAMARA J			DOMESTIC POLICY ADVISOR TO MAR. 28	\$45,090.77
		CRUMPLER, PETER D IV			DEPUTY DIRECTOR OF SCHEDULING	\$38,540.83
		SETTLE, JACOB S			DIRECTOR OF RAPID RESPONSE	\$52,500.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$2,583.29
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$42,999.96
		LOTT, CHESTER T III			SPECIAL ASSISTANT	\$30,999.96
		PETTIT, KRISTEN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF/ASSISTANT SCHEDULER	\$28,975.52
		STEVENS, BETHANY C			PRESS SECRETARY	\$32,832.95
		TURNER, ABIGAIL M			LEGISLATIVE AIDE TO DEC. 8	\$11,371.64
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT	\$40,999.93
		KARWACKI, JOSEPH C			DIGITAL MEDIA DIRECTOR	\$39,499.93
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING TO NOV. 30	\$18,333.32
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM OCT. 26 TO OCT. 29 AND FROM FEB. 21 TO FEB. 22 AND FROM MAR. 10 TO MAR. 11 AND FROM MAR. 22 TO MAR. 28	\$7,833.33
		WALSH, BRIAN F			ASSOCIATE COUNSEL FROM FEB. 6	\$11,458.33
		CHANSOLME, NATALIE MARGARET			LEGISLATIVE CORRESPONDENT	\$24,177.87
		BRUCE, KATHLEEN M			LEGISLATIVE CORRESPONDENT	\$24,086.07
		THOMAS, ASHLEY NICOLE			DEPUTY REGIONAL DIRECTOR TO NOV. 17	\$9,349.98
		GUERTIN, ALAN J			STAFF ASSISTANT	\$18,999.96
		DILL, TIMOTHY D			NATIONAL SECURITY ADVISOR	\$51,866.66
		HOOPER, ARDEN R			LEGISLATIVE CORRESPONDENT FROM NOV. 27	\$16,616.05
		WHITE, ADDISON KATHRYN			STAFF ASSISTANT TO OCT. 13	\$1,625.00
		ST. JOHN, SAMARA E			PRESS ASSISTANT	\$25,198.04
		KIPP, MITCHEL P			STAFF ASSISTANT TO NOV. 3	\$3,799.98
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	\$30,000.00
		MARTINEZ, MACARENA			TEXAS COMMUNICATIONS ADVISOR	\$39,999.96
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	\$27,499.93
		BICKEL, THOMAS H			LEGISLATIVE CORRESPONDENT	\$23,499.96
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT	\$41,250.00
		RODREGOUS, ANTHONY J			COUNSEL FROM FEB. 6	\$14,379.09
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	\$36,000.00
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	\$42,499.93
		MAXWELL, DESTINY A			ASSISTANT SCHEDULER TO OCT. 27	\$5,476.92
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$49,999.93
		REITZ, AARON FRANCIS			CHIEF OF STAFF	\$108,499.98
		VINEYARD, BLAKE T			DEPUTY WEST TAX REGIONAL DIRECTOR	\$34,999.93
		BRANCH, ANDREW OLIVER			STAFF ASSISTANT FROM OCT. 10	\$20,150.85
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIASON	\$32,499.96
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIASON	\$22,500.00
		FRAGA, JESSE D			CONSTITUENT SERVICE STAFF ASSISTANT TO DEC. 8	\$7,933.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TATE, JACKSON KING			STAFF ASSISTANT	\$21,148.96
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF FROM FEB. 20	\$20,500.00
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT FROM MAR. 19	\$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,314,691.70
					PERSONNEL BENEFITS	\$3,485.85
					Net Payroll Expenses	\$2,318,177.55
DCRU20231028	12/04/2023	AARON FRANCIS REITZ	09/25/2023	10/05/2023	STAFF PER DIEM	\$129.73
					STAFF TRANSPORTATION	\$522.84
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20240001	10/13/2023	BLAKE T VINEYARD	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$120.52
					LUBBOCK TO OLTON, DIMMITT AND RETURN	
DCRU20240002	10/25/2023	CHESTER T LOTT III	10/03/2023	10/07/2023	STAFF TRANSPORTATION	\$149.34
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240006	10/16/2023	WRIGHT, JASON F	10/02/2023	10/05/2023	STAFF TRANSPORTATION	\$296.71
					TYLER TO THE FOLLOWING AND RETURN: 10/2 TEXARKANA; 10/3 LONGVIEW; 10/5 PALESTINE	
DCRU20240009	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$279.90
					AIRFARE FOR M MURRAY HOUSTON TO DALLAS	
DCRU20240010	10/17/2023	MATTHEW GRANT MURRAY	10/04/2023	10/05/2023	STAFF INCIDENTALS	\$21.32
					STAFF PER DIEM	\$164.00
					STAFF TRANSPORTATION	\$118.81
					HOUSTON TO DALLAS, ADDISON, DALLAS AND RETURN	
DCRU20240011	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$279.90
					AIRFARE FOR E FREED HOUSTON TO DALLAS	
DCRU20240018	10/18/2023	BLAKE T VINEYARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION	\$415.27
					LUBBOCK TO THE FOLLOWING AND RETURN: 10/10 ABILENE; 10/11 AMARILLO	
DCRU20240022	10/25/2023	BOBBI L K HANSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$200.43
					ABILENE TO MIDLAND AND RETURN	
DCRU20240023	10/25/2023	BOBBI L K HANSON	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$21.47
					STAFF PER DIEM	\$143.10
					STAFF TRANSPORTATION	\$430.99
					ABILENE TO LUBBOCK, MIDLAND, ODESSA, CISCO AND RETURN	
DCRU20240024	10/25/2023	BLAKE T VINEYARD	10/12/2023	10/12/2023	STAFF PER DIEM	\$10.97
					STAFF TRANSPORTATION	\$121.83
					LUBBOCK TO DICKENS AND RETURN	
DCRU20240025	10/24/2023	BLAKE T VINEYARD	10/02/2023	10/13/2023	STAFF TRANSPORTATION	\$96.94
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240026	10/25/2023	AARON FRANCIS REITZ	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$41.63
					STAFF PER DIEM	\$261.00
					STAFF TRANSPORTATION	\$998.40
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20240032	10/30/2023	CARL B MICA	10/01/2023	10/03/2023	STAFF INCIDENTALS	\$72.45
					STAFF PER DIEM	\$567.80
					STAFF TRANSPORTATION	\$1,270.41
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20240033	10/27/2023	CARL B MICA	10/06/2023	10/08/2023	STAFF INCIDENTALS	\$96.92
					STAFF PER DIEM	\$617.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$358.93
DCRU20240034	10/27/2023	BLAKE T VINEYARD	10/16/2023	10/18/2023	STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 10/16-18 FARWELL, MULESHOE, FRIONA; 10/17 LITTLEFIELD, MULESHOE; 10/18 SEMINOLE	\$379.24
DCRU20240035	12/18/2023	MACARENA MARTINEZ	10/12/2023	10/12/2023	STAFF PER DIEM	\$34.28
					STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$713.31
DCRU20240038	11/02/2023	BLAKE T VINEYARD	10/23/2023	10/23/2023	STAFF PER DIEM	\$10.92
					STAFF TRANSPORTATION LUBBOCK TO OLTON AND RETURN	\$66.81
DCRU20240039	11/01/2023	CHESTER T LOTT III	10/16/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36
DCRU20240040	11/01/2023	BOBBI L K HANSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$110.04
DCRU20240041	11/01/2023	BOBBI L K HANSON	10/17/2023	10/17/2023	ABILENE TO SAN ANGELO AND RETURN	\$20.00
					STAFF PER DIEM	\$108.73
DCRU20240042	11/01/2023	BOBBI L K HANSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$30.00
					STAFF PER DIEM	\$227.94
DCRU20240043	11/02/2023	AARON FRANCIS REITZ	10/15/2023	10/20/2023	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$75.47
					STAFF TRANSPORTATION AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	\$336.36
DCRU20240045	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$1,173.80
DCRU20240046	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	AIRFARE FOR M MURRAY, E FREED HOUSTON TO MCALLEN	\$1,173.80
DCRU20240050	11/17/2023	BLAKE T VINEYARD	10/24/2023	10/25/2023	AIRFARE FOR E FREED, M MURRAY MCALLEN TO HOUSTON	\$396.93
					STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 10/24 AMARILLO, VEGA; 10/25 FARWELL, MORTON	\$16.05
DCRU20240051	11/17/2023	AARON FRANCIS REITZ	10/23/2023	10/27/2023	STAFF INCIDENTALS	\$130.85
					STAFF PER DIEM	\$1,596.48
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, MCALLEN, HARLINGEN AND RETURN	\$190.60
DCRU20240052	11/17/2023	BLAKE T VINEYARD	10/30/2023	10/31/2023	STAFF TRANSPORTATION LUBBOCK TO THE FOLLOWING AND RETURN: 10/30 DIMMITT, PLAINVIEW; 10 /31 LEVELLAND	\$16.05
DCRU20240053	11/27/2023	NICHOLAS J GANJEI	10/26/2023	10/28/2023	STAFF INCIDENTALS	\$185.72
					STAFF PER DIEM	\$840.12
					STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN	\$168.53
DCRU20240054	11/16/2023	ASHLEY NICOLE THOMAS	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$61.63
DCRU20240055	11/14/2023	ASHLEY NICOLE THOMAS	10/31/2023	10/31/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.23
DCRU20240056	11/20/2023	BLAKE T VINEYARD	10/23/2023	11/03/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH, SOUTHLAKE AND RETURN	\$38.64
DCRU20240057	11/14/2023	CHESTER T LOTT III	10/23/2023	10/26/2023	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240058	11/14/2023	CHESTER T LOTT III	10/29/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DCRU20240059	11/20/2023	ADRIANELI GOMEZ	10/26/2023	10/27/2023	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$463.28
DCRU20240060	11/20/2023	CARL B MICA	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.58 \$165.21 \$769.95
DCRU20240061	11/20/2023	CARL B MICA	10/29/2023	10/31/2023	AUSTIN TO HARLINGEN, MCALLEN, HARLINGEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.26 \$644.37 \$1,185.80
DCRU20240062	11/20/2023	CARL B MICA	10/01/2023	10/31/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$474.87
DCRU20240063	11/20/2023	MATTHEW GRANT MURRAY	10/02/2023	10/31/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$445.40
DCRU20240064	11/20/2023	MATTHEW GRANT MURRAY	10/07/2023	10/07/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.13
DCRU20240074	11/17/2023	MICHAEL A FLUSCHE	10/27/2023	10/27/2023	HOUSTON TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$53.71
DCRU20240075	11/27/2023	MICHAEL A FLUSCHE	10/01/2023	10/31/2023	DALLAS TO FORT WORTH AND RETURN STAFF TRANSPORTATION	\$620.94
DCRU20240076	11/28/2023	BLAKE T VINEYARD	11/10/2023	11/10/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.99
DCRU20240077	11/28/2023	BLAKE T VINEYARD	11/14/2023	11/14/2023	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$165.71
DCRU20240078	12/04/2023	AARON FRANCIS REITZ	10/30/2023	11/03/2023	LUBBOCK TO AMARILLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.46 \$138.00 \$1,048.57
DCRU20240079	11/28/2023	MATTHEW GRANT MURRAY	10/26/2023	10/27/2023	AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.78 \$158.52 \$66.73
DCRU20240080	11/27/2023	JAVIER D SALINAS	10/18/2023	10/18/2023	HOUSTON TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$225.97
DCRU20240081	11/27/2023	JAVIER D SALINAS	10/17/2023	10/17/2023	SAN ANTONIO TO KINGSVILLE AND RETURN STAFF TRANSPORTATION	\$163.75
DCRU20240082	11/27/2023	JAVIER D SALINAS	10/01/2023	10/31/2023	SAN ANTONIO TO LEAKEY, HONDO AND RETURN STAFF TRANSPORTATION	\$206.32
DCRU20240083	11/27/2023	JAVIER D SALINAS	11/09/2023	11/09/2023	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.41 \$104.80
DCRU20240084	11/17/2023	JAVIER D SALINAS	11/15/2023	11/15/2023	SAN ANTONIO TO AUSTIN, BUDA AND RETURN STAFF TRANSPORTATION	\$58.95
DCRU20240085	11/17/2023	JAVIER D SALINAS	10/24/2023	10/24/2023	SAN ANTONIO TO FLORESVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DCRU20240086	11/27/2023	JAVIER D SALINAS	11/03/2023	11/03/2023	SAN ANTONIO TO NATALIA AND RETURN STAFF TRANSPORTATION	\$212.87
DCRU20240087	11/28/2023	BLAKE T VINEYARD	11/08/2023	11/09/2023	SAN ANTONIO TO CORPUS CHRISTI, SINTON AND RETURN STAFF INCIDENTALS	\$15.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$148.22
					STAFF TRANSPORTATION	\$420.51
					LUBBOCK TO CANYON, SILVERTON, MEMPHIS, CLARENDON, PERRYTON AND RETURN	
DCRU20240088	12/19/2023	MACARENA MARTINEZ	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$118.26
					STAFF TRANSPORTATION	\$297.80
DCRU20240089	11/28/2023	BLAKE T VINEYARD	11/06/2023	11/17/2023	HOUSTON TO MCALLEN AND RETURN	
					STAFF TRANSPORTATION	\$116.59
DCRU20240090	11/29/2023	AARON FRANCIS REITZ	11/05/2023	11/16/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$709.39
					STAFF TRANSPORTATION	\$1,785.75
DCRU20240091	11/28/2023	TIMOTHY D DILL	11/16/2023	11/17/2023	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$35.77
					STAFF TRANSPORTATION	\$842.29
DCRU20240092	11/27/2023	CHESTER T LOTT III	11/06/2023	11/09/2023	WASHINGTON DC TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	\$70.08
DCRU20240093	11/27/2023	CHESTER T LOTT III	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$70.74
DCRU20240094	11/29/2023	CARL B MICA	11/12/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$141.50
					STAFF PER DIEM	\$816.00
					STAFF TRANSPORTATION	\$1,566.11
DCRU20240095	11/28/2023	BRANDON JAMES SIMON	10/06/2023	10/06/2023	AUSTIN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$131.65
DCRU20240096	11/28/2023	BRANDON JAMES SIMON	10/10/2023	10/10/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF TRANSPORTATION	\$108.07
DCRU20240097	11/28/2023	BRANDON JAMES SIMON	10/12/2023	10/12/2023	GEORGETOWN TO WACO AND RETURN	
					STAFF TRANSPORTATION	\$134.69
DCRU20240098	11/28/2023	BRANDON JAMES SIMON	10/25/2023	10/25/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$132.31
DCRU20240099	11/28/2023	BRANDON JAMES SIMON	10/27/2023	10/27/2023	GEORGETOWN TO COLLEGE STATION AND RETURN	
					STAFF PER DIEM	\$12.97
					STAFF TRANSPORTATION	\$102.83
DCRU20240100	11/28/2023	BRANDON JAMES SIMON	10/02/2023	10/31/2023	GEORGETOWN TO CALDWELL AND RETURN	
					STAFF TRANSPORTATION	\$184.54
DCRU20240101	11/28/2023	BRANDON JAMES SIMON	11/01/2023	11/20/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.07
DCRU20240111	12/04/2023	WRIGHT, JASON F	10/23/2023	10/27/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$549.54
DCRU20240112	12/04/2023	WRIGHT, JASON F	10/30/2023	11/03/2023	TYLER TO THE FOLLOWING AND RETURN: 10/23 TEXARKANA; 10/24 MOUNT PLEASANT; 10/25 CENTER; 10/26 SULPHUR SPRINGS; 10/27 KILGORE	
					STAFF TRANSPORTATION	\$325.53
DCRU20240113	12/04/2023	WRIGHT, JASON F	11/06/2023	11/09/2023	TYLER TO THE FOLLOWING AND RETURN: 10/30 MARSHALL; 10/31 LONGVIEW; 11/2 EMORY; 11/3 KILGORE	
					STAFF TRANSPORTATION	\$529.24
					TYLER TO THE FOLLOWING AND RETURN: 11/6 CANTON; 11/7 LUFKIN; 11/8 LIVINGSTON; 11/9 NACOGDOCHES; LONGVIEW	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240114	12/04/2023	WRIGHT, JASON F	11/13/2023	11/17/2023	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 11/13 KILGORE; 11/14 CLARKSVILLE, PARIS; 11/15 LUFKIN; 11/16 TEXARKANA; 11/17 NACOGDOCHES, HENDERSON	\$667.44
DCRU20240115	12/04/2023	BOBBI L K HANSON	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$111.35
DCRU20240116	12/04/2023	BOBBI L K HANSON	11/01/2023	11/01/2023	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$167.02
DCRU20240117	12/04/2023	BOBBI L K HANSON	11/13/2023	11/14/2023	ABILENE TO POST AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.35 \$213.90 \$231.21
DCRU20240118	12/04/2023	BOBBI L K HANSON	11/16/2023	11/16/2023	ABILENE TO ODESSA AND RETURN STAFF TRANSPORTATION	\$57.24
DCRU20240119	12/04/2023	BOBBI L K HANSON	11/17/2023	11/17/2023	ABILENE TO SWEETWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.19 \$224.66
DCRU20240120	12/04/2023	BOBBI L K HANSON	10/01/2023	11/27/2023	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$350.03
DCRU20240121	12/04/2023	BLAKE T VINEYARD	11/20/2023	11/20/2023	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.22
DCRU20240138	12/12/2023	MATTHEW GRANT MURRAY	11/01/2023	11/30/2023	LUBBOCK TO CHILDRESS AND RETURN STAFF TRANSPORTATION	\$199.77
DCRU20240139	12/13/2023	MICHAEL A FLUSCHE	10/04/2023	10/05/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$193.81
DCRU20240140	12/13/2023	MICHAEL A FLUSCHE	11/16/2023	11/16/2023	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.74
DCRU20240141	12/13/2023	MICHAEL A FLUSCHE	11/17/2023	11/17/2023	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$69.74
DCRU20240142	12/13/2023	MICHAEL A FLUSCHE	11/30/2023	11/30/2023	DALLAS TO FORT WORTH TO DESOTO STAFF TRANSPORTATION	\$46.50
DCRU20240143	12/12/2023	ADRIANELI GOMEZ	10/01/2023	10/25/2023	DALLAS TO MCKINNEY AND RETURN STAFF TRANSPORTATION	\$396.07
DCRU20240144	12/13/2023	ADRIANELI GOMEZ	11/01/2023	11/30/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.48
DCRU20240149	12/13/2023	BLAKE T VINEYARD	11/27/2023	12/07/2023	MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.76
DCRU20240150	12/13/2023	BLAKE T VINEYARD	11/29/2023	11/29/2023	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$171.61
DCRU20240151	12/14/2023	AARON FRANCIS REITZ	11/26/2023	11/30/2023	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$85.16 \$1,243.18
DCRU20240154	12/14/2023	CARL B MICA	12/03/2023	12/06/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$692.55 \$1,681.99
DCRU20240155	12/14/2023	CARL B MICA	11/01/2023	11/30/2023	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$835.78
DCRU20240156	12/14/2023	AMY J NYCZ	11/27/2023	12/08/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09

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			START	END		
DCRU20240163	12/19/2023	MICHAEL A FLUSCHE	11/01/2023	11/30/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$618.97
DCRU20240164	12/19/2023	MICHAEL A FLUSCHE	12/07/2023	12/07/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$69.06
DCRU20240167	12/19/2023	TED CRUZ	11/27/2023	11/27/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$397.17
DCRU20240168	12/19/2023	TED CRUZ	11/30/2023	11/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$296.80
DCRU20240169	12/19/2023	TED CRUZ	12/04/2023	12/04/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$283.90
DCRU20240170	12/19/2023	TED CRUZ	10/02/2023	10/02/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$549.90
DCRU20240171	12/19/2023	TED CRUZ	10/04/2023	10/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS	\$383.98
DCRU20240172	12/19/2023	TED CRUZ	10/19/2023	10/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$549.90
DCRU20240173	12/20/2023	TED CRUZ	10/24/2023	10/24/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$549.90
DCRU20240174	12/20/2023	TED CRUZ	10/26/2023	10/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MCALLEN TO HOUSTON	\$25.95 \$173.00 \$936.10
DCRU20240175	12/20/2023	TED CRUZ	10/30/2023	10/30/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$343.90
DCRU20240176	12/21/2023	TED CRUZ	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$343.90
DCRU20240177	12/21/2023	TED CRUZ	12/14/2023	12/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$241.90
DCRU20240178	12/21/2023	TED CRUZ	10/16/2023	10/16/2023	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$288.90
DCRU20240179	12/27/2023	CHESTER T LOTT III	11/27/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.32
DCRU20240180	12/27/2023	CHESTER T LOTT III	12/04/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DCRU20240181	12/22/2023	AARON FRANCIS REITZ	12/03/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$101.74 \$1,701.25
DCRU20240182	12/27/2023	CHESTER T LOTT III	12/12/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DCRU20240184	12/21/2023	MACARENA MARTINEZ	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$22.08 \$216.15
DCRU20240188	01/04/2024	MATTHEW GRANT MURRAY	12/15/2023	12/15/2023	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$248.90
DCRU20240189	01/08/2024	BLAKE T VINEYARD	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN	\$20.52 \$166.95 \$486.01
DCRU20240190	01/26/2024	ADRIANELI GOMEZ	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.57 \$281.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240191	01/04/2024	ALAN J GUERTIN	12/14/2023	12/15/2023	STAFF TRANSPORTATION	\$615.85
					MCALLEN TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN	
DCRU20240192	01/22/2024	JAVIER D SALINAS	12/05/2023	12/06/2023	STAFF INCIDENTALS	\$21.93
					STAFF PER DIEM	\$125.14
					STAFF TRANSPORTATION	\$91.91
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20240193	01/29/2024	JAVIER D SALINAS	12/11/2023	12/12/2023	STAFF TRANSPORTATION	\$19.23
					SAN ANTONIO TO BRACKETTVILLE, DEL RIO AND RETURN	\$154.21
DCRU20240194	01/29/2024	JAVIER D SALINAS	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$223.71
					STAFF TRANSPORTATION	\$808.43
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20240195	01/04/2024	JAVIER D SALINAS	11/01/2023	11/30/2023	STAFF INCIDENTALS	\$32.57
					STAFF PER DIEM	\$287.16
					STAFF TRANSPORTATION	\$283.61
DCRU20240196	01/04/2024	BOBBI L K HANSON	12/14/2023	12/15/2023	ABILENE TO AUSTIN AND RETURN	\$749.97
					STAFF TRANSPORTATION	
DCRU20240198	01/04/2024	WRIGHT, JASON F	11/20/2023	12/01/2023	TYLER TO THE FOLLOWING AND RETURN: 11/20 HEMPHILL; 11/22 LIVINGSTON; 11/28 PALESTINE; 11/29 LUFKIN; 11/30 COOPER, PARIS; 12/1 DALLAS	\$567.23
					STAFF TRANSPORTATION	
DCRU20240199	01/04/2024	WRIGHT, JASON F	12/04/2023	12/10/2023	TYLER TO THE FOLLOWING AND RETURN: 12/4 LINDEN; 12/5 HENDERSON; 12 /7 CANTON; 12/8 LIVINGSTON; 12/10 TEXARKANA	\$313.09
					STAFF TRANSPORTATION	
DCRU20240200	01/05/2024	WRIGHT, JASON F	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$116.32
DCRU20240201	01/09/2024	MARISELA HERNANDEZ	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$258.72
DCRU20240202	01/04/2024	BRANDON JAMES SIMON	12/01/2023	12/20/2023	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DCRU20240207	01/04/2024	KELLY WHITMIRE WATERMAN	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$49.64
DCRU20240208	01/04/2024	KELLY WHITMIRE WATERMAN	10/03/2023	10/03/2023	HOUSTON TO CLEVELAND AND RETURN	\$9.03
DCRU20240209	01/04/2024	KELLY WHITMIRE WATERMAN	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$43.75
DCRU20240210	01/04/2024	KELLY WHITMIRE WATERMAN	10/11/2023	10/11/2023	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.91
DCRU20240211	01/04/2024	KELLY WHITMIRE WATERMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$35.76
DCRU20240212	01/04/2024	KELLY WHITMIRE WATERMAN	10/13/2023	10/13/2023	HOUSTON TO CLEVELAND AND RETURN	\$34.58
DCRU20240213	01/04/2024	KELLY WHITMIRE WATERMAN	10/15/2023	10/15/2023	STAFF TRANSPORTATION	
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240214	01/04/2024	KELLY WHITMIRE WATERMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.07
DCRU20240215	01/04/2024	KELLY WHITMIRE WATERMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	\$67.46
DCRU20240216	01/08/2024	KELLY WHITMIRE WATERMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.59
DCRU20240217	01/08/2024	KELLY WHITMIRE WATERMAN	10/21/2023	10/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DCRU20240218	01/04/2024	KELLY WHITMIRE WATERMAN	10/22/2023	10/22/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.86
DCRU20240219	01/09/2024	KELLY WHITMIRE WATERMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	\$136.24
DCRU20240220	01/09/2024	KELLY WHITMIRE WATERMAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	\$109.38
DCRU20240221	01/04/2024	KELLY WHITMIRE WATERMAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	\$96.94
DCRU20240222	01/08/2024	KELLY WHITMIRE WATERMAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DCRU20240223	01/08/2024	KELLY WHITMIRE WATERMAN	12/27/2023	12/27/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.34
DCRU20240224	01/08/2024	KELLY WHITMIRE WATERMAN	10/29/2023	10/29/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.49
DCRU20240225	01/08/2024	KELLY WHITMIRE WATERMAN	12/31/2023	12/31/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DCRU20240226	01/08/2024	KELLY WHITMIRE WATERMAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.93
DCRU20240227	01/09/2024	KELLY WHITMIRE WATERMAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$116.59
DCRU20240228	01/08/2024	KELLY WHITMIRE WATERMAN	11/14/2023	11/14/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.06
DCRU20240229	01/08/2024	KELLY WHITMIRE WATERMAN	12/15/2023	12/15/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DCRU20240230	01/09/2024	KELLY WHITMIRE WATERMAN	11/16/2023	11/16/2023	STAFF TRANSPORTATION HOUSTON TO COLUMBUS, EDNA AND RETURN	\$163.75
DCRU20240231	01/08/2024	KELLY WHITMIRE WATERMAN	11/20/2023	11/20/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.84
DCRU20240232	01/04/2024	KELLY WHITMIRE WATERMAN	11/21/2023	11/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DCRU20240233	01/08/2024	KELLY WHITMIRE WATERMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.87
DCRU20240234	01/08/2024	KELLY WHITMIRE WATERMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	\$77.94
DCRU20240235	01/08/2024	KELLY WHITMIRE WATERMAN	11/30/2023	11/30/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.65
DCRU20240236	01/08/2024	KELLY WHITMIRE WATERMAN	12/01/2023	12/01/2023	STAFF TRANSPORTATION HOUSTON TO SILSBEE AND RETURN	\$135.58
DCRU20240237	01/08/2024	KELLY WHITMIRE WATERMAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DCRU20240238	01/08/2024	KELLY WHITMIRE WATERMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240239	01/08/2024	KELLY WHITMIRE WATERMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.96
DCRU20240240	01/08/2024	KELLY WHITMIRE WATERMAN	12/09/2023	12/09/2023	STAFF TRANSPORTATION HOUSTON TO MONTGOMERY AND RETURN	\$74.01
DCRU20240241	01/08/2024	KELLY WHITMIRE WATERMAN	12/10/2023	12/10/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.38
DCRU20240242	01/08/2024	KELLY WHITMIRE WATERMAN	12/21/2023	12/21/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.04
DCRU20240243	01/08/2024	KELLY WHITMIRE WATERMAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.73
DCRU20240244	01/08/2024	KELLY WHITMIRE WATERMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
DCRU20240245	01/08/2024	KELLY WHITMIRE WATERMAN	12/13/2023	12/13/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.92
DCRU20240246	01/11/2024	KELLY WHITMIRE WATERMAN	12/14/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$31.28 \$184.00 \$232.52
DCRU20240247	01/10/2024	KELLY WHITMIRE WATERMAN	12/18/2023	12/18/2023	STAFF TRANSPORTATION HOUSTON TO ORANGE AND RETURN	\$143.44
DCRU20240248	01/09/2024	MICHAEL A FLUSCHE	12/14/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN TO DESOTO	\$129.00 \$258.07
DCRU20240249	01/08/2024	MICHAEL A FLUSCHE	12/19/2023	12/19/2023	STAFF TRANSPORTATION DALLAS TO FORT WORTH AND RETURN	\$58.95
DCRU20240250	01/09/2024	MICHAEL A FLUSCHE	12/01/2023	12/31/2023	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$418.14
DCRU20240251	01/12/2024	EDUARDO GONZALES	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$36.76 \$246.01 \$473.90
DCRU20240254	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR M MURRAY, E FREED HOUSTON TO LAREDO	\$778.20
DCRU20240265	01/09/2024	KELLY WHITMIRE WATERMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DCRU20240266	01/24/2024	MACARENA MARTINEZ	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$46.23 \$184.00 \$312.69
DCRU20240272	01/10/2024	CARL B MICA	12/01/2023	12/31/2023	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$881.63
DCRU20240279	01/29/2024	ROSA MARIA IBANEZ	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$36.51 \$253.81 \$474.16
DCRU20240287	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC	\$344.10
DCRU20240288	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON	\$356.20
DCRU20240289	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$344.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240290	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.20
DCRU20240291	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$550.10
DCRU20240292	01/30/2024	BRANDON JAMES SIMON	01/03/2024	01/04/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$605.14
DCRU20240293	01/25/2024	BLAKE T VINEYARD	01/17/2024	01/17/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.99 \$296.14
DCRU20240294	02/06/2024	ADRIANELI GOMEZ	01/03/2024	01/04/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, MIAMI AND RETURN STAFF INCIDENTALS	\$14.98 \$147.17 \$402.94
DCRU20240295	01/31/2024	AMY A ENGLISH	12/14/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO MISSION, LAREDO, MISSION AND RETURN STAFF INCIDENTALS	\$23.63 \$200.96 \$253.55
DCRU20240296	01/24/2024	BLAKE T VINEYARD	01/03/2024	01/10/2024	STAFF TRANSPORTATION HOUSTON TO AUSTIN TO SUGAR LAND STAFF TRANSPORTATION	\$89.08
DCRU20240297	01/24/2024	BLAKE T VINEYARD	01/11/2024	01/11/2024	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.63
DCRU20240298	01/30/2024	MATTHEW GRANT MURRAY	01/03/2024	01/04/2024	LUBBOCK TO DICKENS AND RETURN STAFF INCIDENTALS	\$14.98 \$167.91 \$79.94
DCRU20240299	01/31/2024	ROSA MARIA IBANEZ	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN STAFF INCIDENTALS	\$31.28 \$184.00 \$442.51
DCRU20240304	02/01/2024	BLAKE T VINEYARD	01/19/2024	01/19/2024	STAFF TRANSPORTATION LUBBOCK TO SNYDER AND RETURN	\$124.62
DCRU20240305	02/01/2024	BLAKE T VINEYARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION LUBBOCK TO SEMINOLE AND RETURN	\$116.58
DCRU20240306	02/02/2024	AARON FRANCIS REITZ	01/15/2024	01/18/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$1,669.19
DCRU20240307	02/08/2024	AARON FRANCIS REITZ	01/04/2024	01/11/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	\$870.56
DCRU20240311	02/02/2024	CHESTER T LOTT III	01/08/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17
DCRU20240312	02/02/2024	CHESTER T LOTT III	01/16/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17
DCRU20240313	02/02/2024	CHESTER T LOTT III	01/22/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.87
DCRU20240314	02/05/2024	AARON FRANCIS REITZ	01/21/2024	01/25/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$1,318.68
DCRU20240316	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC AND RETURN	\$798.20
DCRU20240321	02/01/2024	BLAKE T VINEYARD	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.91 \$101.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240322	02/06/2024	BLAKE T VINEYARD	01/23/2024	01/23/2024	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$188.27
DCRU20240326	02/12/2024	LELA M DERR	11/16/2023	11/17/2023	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$72.05
DCRU20240329	03/08/2024	MATTHEW GRANT MURRAY	01/23/2024	01/23/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.85
DCRU20240330	02/14/2024	BOBBI L K HANSON	01/23/2024	01/23/2024	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$205.02
DCRU20240331	02/14/2024	BOBBI L K HANSON	01/24/2024	01/24/2024	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$223.78
DCRU20240332	02/14/2024	MATTHEW GRANT MURRAY	01/01/2024	01/31/2024	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$348.40
DCRU20240333	02/14/2024	BRANDON JAMES SIMON	01/10/2024	01/10/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DCRU20240334	02/14/2024	BRANDON JAMES SIMON	01/24/2024	01/24/2024	GEORGETOWN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$137.35
DCRU20240335	02/12/2024	BRANDON JAMES SIMON	01/25/2024	01/25/2024	GEORGETOWN TO BRYAN AND RETURN STAFF TRANSPORTATION	\$50.25
DCRU20240336	02/12/2024	BRANDON JAMES SIMON	01/29/2024	01/29/2024	GEORGETOWN TO BELTON AND RETURN STAFF TRANSPORTATION	\$51.59
DCRU20240337	02/14/2024	BRANDON JAMES SIMON	01/08/2024	01/31/2024	GEORGETOWN TO BELTON AND RETURN STAFF TRANSPORTATION	\$199.75
DCRU20240338	02/14/2024	BOBBI L K HANSON	12/01/2023	01/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$335.62
DCRU20240341	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$356.20
DCRU20240347	02/12/2024	CHESTER T LOTT III	01/30/2024	02/01/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$62.98
DCRU20240348	02/14/2024	WRIGHT, JASON F	01/04/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$708.86
DCRU20240349	02/14/2024	WRIGHT, JASON F	01/16/2024	01/25/2024	TYLER TO THE FOLLOWING AND RETURN: 1/4 KILGORE; 1/5 LUFKIN; 1/9 KILGORE, LONGVIEW; 1/10 CENTER, CARTHAGE; 1/11 LIVINGSTON, TRINITY; 1/12 BULLARD STAFF TRANSPORTATION	\$797.97
DCRU20240350	02/12/2024	BLAKE T VINEYARD	01/31/2024	01/31/2024	TYLER TO THE FOLLOWING AND RETURN: 1/16 LIVINGSTON; 1/17 NACOGDOCHES; 1/19 CENTER; 1/22 BROWNSBORO, BEN WHEELER; 1/24 LONGVIEW; 1/25 SAN AUGUSTINE, NACOGDOCHES STAFF TRANSPORTATION	\$88.44
DCRU20240351	02/14/2024	WRIGHT, JASON F	01/29/2024	02/01/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$272.02
DCRU20240357	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	TYLER TO THE FOLLOWING AND RETURN: 1/29 COOPER, SULPHUR SPRINGS; 1/30 LONGVIEW; 1/31 KILGORE; 2/1 LINDALE SENATOR TRANSPORTATION	\$389.10
DCRU20240359	02/29/2024	TEXAS DEPARTMENT OF TRANSPORTATION	01/04/2024	01/04/2024	AIRFARE FOR SEN CRUZ HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$285.51
DCRU20240374	02/26/2024	BLAKE T VINEYARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ G MURRAY LAREDO TO AUSTIN; A REITZ, C MICA, M MARTINEZ AUSTIN TO LAREDO AND RETURN	\$1,998.54
DCRU20240375	02/22/2024	BLAKE T VINEYARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION LUBBOCK TO JAYTON AND RETURN	\$152.09
DCRU20240375	02/22/2024	BLAKE T VINEYARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$81.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240376	02/27/2024	AARON FRANCIS REITZ	02/05/2024	02/08/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$1,184.85
DCRU20240377	02/22/2024	BLAKE T VINEYARD	02/08/2024	02/08/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$84.42
DCRU20240378	03/11/2024	AARON FRANCIS REITZ	01/29/2024	02/01/2024	LUBBOCK TO PLAINVIEW AND RETURN STAFF TRANSPORTATION	\$509.28
DCRU20240379	02/22/2024	CHESTER T LOTT III	02/05/2024	02/08/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$65.66
DCRU20240380	03/08/2024	ROJAS,JOSHUA	01/03/2024	01/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$190.67 \$575.22
DCRU20240382	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	MCALLEN TO LAREDO AND RETURN SENATOR TRANSPORTATION	\$399.10
DCRU20240383	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$399.10
DCRU20240386	03/01/2024	CARL B MICA	02/05/2024	02/05/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$255.94
DCRU20240387	03/01/2024	CARL B MICA	01/01/2024	01/31/2024	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$574.19
DCRU20240388	03/01/2024	CARL B MICA	01/31/2024	01/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.26
DCRU20240389	03/01/2024	CARL B MICA	01/17/2024	01/17/2024	AUSTIN TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$156.78
DCRU20240390	02/29/2024	JAVIER D SALINAS	12/01/2023	12/31/2023	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	\$147.37
DCRU20240391	02/27/2024	JAVIER D SALINAS	01/19/2024	01/19/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DCRU20240392	03/12/2024	JAVIER D SALINAS	01/24/2024	01/24/2024	SAN ANTONIO TO HONDO, CASTROVILLE AND RETURN STAFF TRANSPORTATION	\$126.35
DCRU20240393	02/26/2024	JAVIER D SALINAS	01/29/2024	01/29/2024	SAN ANTONIO TO BRACKETTVILLE AND RETURN STAFF TRANSPORTATION	\$56.95
DCRU20240394	02/26/2024	JAVIER D SALINAS	01/30/2024	01/30/2024	SAN ANTONIO TO COMFORT AND RETURN STAFF TRANSPORTATION	\$80.40
DCRU20240395	02/28/2024	JAVIER D SALINAS	01/31/2024	01/31/2024	SAN ANTONIO TO DEVINE, HONDO AND RETURN STAFF TRANSPORTATION	\$122.97
DCRU20240396	02/28/2024	JAVIER D SALINAS	02/06/2024	02/06/2024	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$129.00
DCRU20240397	02/29/2024	JAVIER D SALINAS	01/01/2024	01/31/2024	SAN ANTONIO TO ALICE AND RETURN STAFF TRANSPORTATION	\$167.50
DCRU20240398	02/26/2024	GIOVANNI CATANZARO	01/01/2024	01/31/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DCRU20240399	02/28/2024	GIOVANNI CATANZARO	02/15/2024	02/16/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DCRU20240400	02/28/2024	BLAKE T VINEYARD	02/14/2024	02/14/2024	FORT WORTH TO STEPHENVILLE AND RETURN STAFF TRANSPORTATION	\$195.64
DCRU20240402	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	LUBBOCK TO AMARILLO AND RETURN SENATOR TRANSPORTATION	\$399.10
DCRU20240403	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON	\$399.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRU20240404	03/08/2024	WRIGHT, JASON F	02/05/2024	02/08/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/5 CENTER; 2/7 JASPER, NEWTON, GROVETON; 2/8 HENDERSON; LINDALE	\$428.13
DCRU20240405	03/08/2024	WRIGHT, JASON F	02/12/2024	02/16/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/12 PALESTINE; 2/14 TEXARKANA; 2/15 GROVETON; 2/16 MOUNT PLEASANT, SULPHUR SPRINGS	\$521.93
DCRU20240406	03/08/2024	WRIGHT, JASON F	02/22/2024	02/24/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/22 LUFKIN; 2/24 KENNARD	\$247.23
DCRU20240407	03/08/2024	WRIGHT, JASON F	02/27/2024	02/29/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/27 LINDEN; 2/28 KILGORE, LUFKIN; 2/29 LONGVIEW	\$317.58
DCRU20240408	03/08/2024	BRANDON JAMES SIMON	02/01/2024	02/29/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.52
DCRU20240410	03/08/2024	BRANDON JAMES SIMON	02/12/2024	02/12/2024	STAFF TRANSPORTATION GEORGETOWN TO COLLEGE STATION AND RETURN	\$137.35
DCRU20240411	03/07/2024	BRANDON JAMES SIMON	02/21/2024	02/21/2024	STAFF TRANSPORTATION AUSTIN TO LAMPASAS AND RETURN	\$91.79
DCRU20240412	03/11/2024	BRANDON JAMES SIMON	02/23/2024	02/23/2024	STAFF TRANSPORTATION AUSTIN TO SMITHVILLE, KILLEEN AND RETURN	\$148.07
DCRU20240413	03/08/2024	BRANDON JAMES SIMON	02/28/2024	02/28/2024	STAFF TRANSPORTATION GEORGETOWN TO BRIGGS, LIBERTY HILL AND RETURN	\$48.24
DCRU20240414	03/11/2024	BLAKE T VINEYARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$177.55
DCRU20240415	03/12/2024	BLAKE T VINEYARD	02/27/2024	02/27/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$196.31
DCRU20240416	03/08/2024	CHESTER T LOTT III	02/11/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DCRU20240417	03/18/2024	AARON FRANCIS REITZ	02/25/2024	02/29/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$943.18
DCRU20240418	03/14/2024	CARL B MICA	02/21/2024	02/21/2024	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$257.28
DCRU20240419	03/14/2024	AARON FRANCIS REITZ	02/12/2024	02/14/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$1,060.87
DCRU20240424	03/25/2024	AARON FRANCIS REITZ	03/04/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$29.76 \$1,733.33
DCRU20240425	03/19/2024	CHESTER T LOTT III	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.44
DCRU20240426	03/19/2024	GIOVANNI CATANZARO	03/11/2024	03/11/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	\$60.30
DCRU20240427	03/26/2024	BLAKE T VINEYARD	03/09/2024	03/09/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$212.39
DCRU20240428	03/25/2024	LELA M DERR	03/02/2024	03/02/2024	STAFF TRANSPORTATION SMITHVILLE TO SAN ANTONIO AND RETURN	\$152.76
DCRU20240429	03/26/2024	BOBBI L K HANSON	03/04/2024	03/04/2024	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$229.14
DCRU20240430	03/26/2024	BOBBI L K HANSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	\$227.80
DCRU20240431	03/26/2024	BOBBI L K HANSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	\$235.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240432	03/19/2024	BOBBI L K HANSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION ABILENE TO HASKELL AND RETURN	\$89.78
DCRU20240433	03/26/2024	BOBBI L K HANSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$122.61
DCRU20240434	03/26/2024	BOBBI L K HANSON	02/06/2024	02/06/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN	\$230.48
DCRU20240435	03/19/2024	BOBBI L K HANSON	02/01/2024	02/01/2024	STAFF TRANSPORTATION ABILENE TO COLEMAN AND RETURN	\$63.24
DCRU20240436	03/26/2024	BOBBI L K HANSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$165.82
DCRU20240437	03/26/2024	BLAKE T VINEYARD	01/29/2024	03/01/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$380.56
DCRU20240438	03/26/2024	BLAKE T VINEYARD	03/04/2024	03/04/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$331.48
DCRU20240439	03/26/2024	BLAKE T VINEYARD	02/22/2024	02/22/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$206.36
DCRU20240441	03/27/2024	MACARENA MARTINEZ	02/26/2024	02/28/2024	STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$698.21
DCRU20240442	03/26/2024	BLAKE T VINEYARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$259.29
DCRU20240443	03/26/2024	GIOVANNI CATANZARO	02/01/2024	02/29/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$492.30
DCRU20240474	03/27/2024	BLAKE T VINEYARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$188.94
DCRU20240490	03/22/2024	CHESTER T LOTT III	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.03
DCRU20240491	03/25/2024	GIOVANNI CATANZARO	03/19/2024	03/19/2024	STAFF TRANSPORTATION FORT WORTH TO GRANBURY AND RETURN	\$89.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$99,081.49
DCRU20240090	11/29/2023	AARON FRANCIS REITZ	11/05/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DCRU20240110	12/04/2023	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	10/25/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$47.24
DCRU20240124	12/04/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DCRU20240131	12/08/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DCRU20240253	01/09/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$3,600.00
DCRU20240260	01/09/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	11/21/2023	12/26/2023	SERVICE CHARGES & OTHER FEES	\$46.64
DCRU20240261	01/10/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DCRU20240324	02/08/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	12/27/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$46.04
DCRU20240450	03/27/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	01/24/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$137.52
OTHER CONTRACTUAL SERVICES						\$5,777.44
DCRU20240003	10/16/2023	CITIBANK - PURCHASE CARD	10/02/2023	10/02/2023	VOICE & DATA COMM EQUIPMENT	\$142.50
ACQUISITION OF ASSETS						\$142.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,616.66	-31,616.66
ORGANIZATION TOTALS	101,500.00	-\$31,616.66	-\$31,616.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$69,883.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ANNA C			INTERN TO DEC. 15	\$4,375.00
		BRANCH, ANDREW OLIVER			INTERN TO OCT. 9	\$525.00
		BENSON, WILLIAM G.			INTERN	\$5,250.00
		ERHARD, GRAYSON A			INTERN TO DEC. 8	\$3,966.66
		WANJURA, ZANE G			INTERN FROM JAN. 16	\$4,375.00
		BERNING, EDWARD J			INTERN FROM JAN. 16	\$4,375.00
		WILLIAMS, PAYTON E			INTERN FROM JAN. 16	\$4,375.00
		HAYES, SUMMER D			INTERN FROM JAN. 16	\$4,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,616.66
					Net Payroll Expenses	\$31,616.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,720.20
Travel and Transportation of Persons		-46.84	-328,894.66
Rent, Communications and Utilities		0.00	-157,839.89
Printing and Reproduction		0.00	-4,157.58
Other Contractual Services		0.00	-5,349.49
Supplies and Materials		0.00	-36,171.41
Acquisition of Assets		0.00	-896.00
ORGANIZATION TOTALS	3,801,654.00	-\$46.84	-\$3,709,029.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,624.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20221248	12/05/2023	CYNTHIA L PERDUE-DOLAN	10/30/2021	10/30/2021	STAFF PER DIEM	\$16.84
					STAFF TRANSPORTATION	\$30.00
					BUTTE TO BILLINGS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$46.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,708.09
ORGANIZATION TOTALS	64,500.00	5.00	-\$58,708.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,791.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-454.47	-3,341,654.03
Travel and Transportation of Persons		-16,910.05	-331,508.91
Rent, Communications and Utilities		-51,071.11	-119,244.07
Printing and Reproduction		-613.92	-5,563.62
Other Contractual Services		-1,124.14	-12,180.67
Supplies and Materials		-1,123.17	-56,211.25
Acquisition of Assets		-1,903.41	-12,195.97
ORGANIZATION TOTALS	3,996,699.00	-73,200.27	-\$3,878,558.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$118,140.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$392.33
Net Payroll Expenses						\$392.33
DDAI20231081	12/07/2023	CYNTHIA L PERDUE-DOLAN	01/13/2023	01/13/2023	STAFF PER DIEM BUTTE TO HELENA AND RETURN	\$21.10
DDAI20231093	12/07/2023	CYNTHIA L PERDUE-DOLAN	05/22/2023	05/25/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DILLON, MISSOULA AND RETURN	\$175.37 \$58.19
DDAI20231097	10/06/2023	CYNTHIA L PERDUE-DOLAN	07/06/2023	07/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	\$19.75 \$19.16
DDAI20231103	12/11/2023	CYNTHIA L PERDUE-DOLAN	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO SHERIDAN AND RETURN	\$9.48 \$26.07
DDAI20231106	10/04/2023	BRETT M SLAUGHTER	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$19.19 \$30.84
DDAI20231111	10/04/2023	WINSTON O TAYLOR	09/08/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$163.96 \$1,141.26 \$981.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231146	10/04/2023	BRETT M SLAUGHTER	09/20/2023	09/22/2023	KALISPELL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.88 \$330.54 \$137.42
DDAI20231151	10/04/2023	DENNY LENOIR	09/25/2023	09/26/2023	HELENA TO KALISPELL, LIBBY, SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.32 \$310.98 \$170.89
DDAI20231152	10/04/2023	MICHAEL J WATERS	09/25/2023	09/26/2023	HELENA TO BOZEMAN, BELGRADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$134.75 \$290.82
DDAI20231153	10/04/2023	TORY DEVON MALEK	09/25/2023	09/26/2023	BILLINGS TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$153.50 \$58.87
DDAI20231154	10/04/2023	SHARON PARKS-BANDA	09/25/2023	09/26/2023	GREAT FALLS TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$126.00 \$42.16
DDAI20231155	10/04/2023	SHARON PARKS-BANDA	09/22/2023	09/22/2023	MISSOULA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$73.09
DDAI20231172	10/04/2023	WINSTON O TAYLOR	09/24/2023	09/27/2023	MISSOULA TO SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.68 \$300.73 \$109.04
DDAI20231173	10/05/2023	BRETT M SLAUGHTER	09/25/2023	09/27/2023	KALISPELL TO COLUMBIA FALLS, BUTTE, COLUMBIA FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$150.01 \$69.80
DDAI20231174	10/05/2023	JOHN W DURNAL	09/27/2023	09/27/2023	HELENA TO BUTTE, CHOTEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.05 \$85.87
DDAI20231178	10/19/2023	ELIZA M MCLAUGHLIN	09/25/2023	09/25/2023	BELGRADE TO BUTTE AND RETURN STAFF TRANSPORTATION	\$44.54
DDAI20231180	10/19/2023	ELIZA M MCLAUGHLIN	09/26/2023	09/26/2023	HELENA TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$13.78 \$47.16
DDAI20231186	10/05/2023	TORY L KOLKHORST	09/25/2023	09/26/2023	HELENA TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$182.45 \$80.93
DDAI20231188	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$336.20
DDAI20231189	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	AIRFARE FOR H GRIFFITH WASHINGTON DC TO BOZEMAN STAFF TRANSPORTATION	\$71.50
DDAI20231190	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/06/2023	RENTAL AUTO FOR T MALEK GREAT FALLS TO DEER LODGE AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR T MALEK GREAT FALLS TO STANFORD AND RETURN	\$61.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231191	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO KALISPELL, LIBBY, SEELEY LAKE AND RETURN	\$218.69
DDAI20231192	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO GREAT FALLS AND RETURN	\$71.50
DDAI20231193	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/15/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS, HAVRE, GLASGOW, GLENDIVE AND RETURN	\$189.54
DDAI20231194	10/13/2023	CHARLENE A REDDIG	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$134.92 \$451.23
DDAI20231195	10/06/2023	MICAH T ROBERTSON	09/18/2023	09/29/2023	SAND SPRINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$25.34
DDAI20231197	10/06/2023	CHARLENE A REDDIG	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$199.12
DDAI20231198	10/06/2023	WINSTON O TAYLOR	09/30/2023	09/30/2023	SAND SPRINGS TO TERRY AND RETURN STAFF PER DIEM	\$12.27 \$119.60
DDAI20231199	10/19/2023	BRETT M SLAUGHTER	09/28/2023	09/28/2023	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN STAFF PER DIEM	\$13.13 \$60.21
DDAI20231202	10/12/2023	STEVE DAINES	07/27/2023	09/05/2023	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.00 \$16.39 \$1,645.90
DDAI20231207	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	WASHINGTON DC TO CHICAGO IL, BOZEMAN, JERUSALEM ISRAEL IL, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$214.50
DDAI20231208	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, CHOTEAU AND RETURN STAFF TRANSPORTATION	\$138.84
DDAI20231209	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	RENTAL AUTO FOR T KOLKHORST BILLINGS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$122.20
DDAI20231210	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	RENTAL AUTO FOR T MALEK GREAT FALLS TO BUTTE AND RETURN STAFF TRANSPORTATION	\$106.03
DDAI20231211	10/25/2023	STEVE DAINES	09/07/2023	09/11/2023	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO BUTTE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.00 \$8.21 \$1,083.82
DDAI20231212	10/31/2023	STEVE DAINES	09/14/2023	09/18/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.00 \$18.86 \$2,533.02
DDAI20231214	10/31/2023	STEVE DAINES	09/21/2023	09/25/2023	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$8.00 \$2,433.02
DDAI20231225	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/05/2023	WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$101.66
DDAI20231226	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO VIRGINIA CITY, SHERIDAN AND RETURN STAFF TRANSPORTATION	\$101.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20231228	11/30/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$71.50
DDAI20231229	11/14/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/27/2023	RENTAL AUTO FOR B SLAUGHTER HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO BUTTE, COLUMBIA AND RETURN	\$390.22
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,910.05
DDAI20231162	10/04/2023	WNA SERVICES	08/31/2023	08/31/2023	CLIPPING SERVICES	\$293.00
DDAI20231220	11/09/2023	IRON MOUNTAIN INC	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$466.04
DDAI20231222	11/09/2023	IRON MOUNTAIN INC	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$101.10
DDAI20231232	12/13/2023	WNA SERVICES	09/30/2023	09/30/2023	CLIPPING SERVICES	\$264.00
OTHER CONTRACTUAL SERVICES						\$1,124.14
0002845508	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$500.00
DDAI20231158	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$1,155.00
DDAI20231234	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIPMENT	\$248.41
ACQUISITION OF ASSETS						\$1,903.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,840.27
ORGANIZATION TOTALS	64,500.00	5.00	-\$38,840.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,659.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	4,191,966.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,807.75	-1,559,807.75
Travel and Transportation of Persons		-54,124.53	-54,124.53
Rent, Communications and Utilities		-16,266.26	-16,266.26
Printing and Reproduction		-1,167.43	-1,167.43
Other Contractual Services		-1,511.79	-1,511.79
Supplies and Materials		-39,947.94	-39,947.94
Acquisition of Assets		-5,186.68	-5,186.68
ORGANIZATION TOTALS	4,191,966.00	-\$1,678,012.38	-\$1,678,012.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,513,953.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$36,525.00
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,034.98
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$59,549.94
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$46,074.96
		DELLWO, LIZ			STATE DIRECTOR	\$68,262.43
		THACKER, DARIN			CHIEF OF STAFF	\$108,499.98
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$70,749.96
		PARSONS, WILLIAM L			LEGISLATIVE ASSISTANT TO JAN. 28	\$18,662.76
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$43,012.50
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	\$52,249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$61,849.93
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$62,499.96
		SELLERS, COREY B			POLICY ADVISOR	\$49,080.00
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	\$54,162.48
		DEWAAY, KRISTIN I			CASEWORKER	\$26,124.96
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING	\$29,379.96
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE AIDE	\$29,124.97
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR	\$49,499.93
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$20,499.97
		PARKS-BANDA, SHARON			DEP DIR OF CONSTITUENT SERVICES	\$33,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$34,874.95
		WALSER, MALLORY E			DIGITAL DIRECTOR	\$47,773.69
		MAY, MATTHEW J			LEGISLATIVE AIDE	\$29,624.97
		DURNAL, JOHN W			FIELD REPRESENTATIVE	\$27,750.00
		TAYLOR, WINSTON O			FIELD REPRESENTATIVE TO DEC. 1	\$9,709.16
		KUIKEN, KRISTIN J			STAFF ASSISTANT	\$16,687.45
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	\$104,349.96
		MCLAUGHLIN, ELIZA M			FIELD REPRESENTATIVE	\$25,249.98
		WATERS, MICHAEL J			VETERAN LIAISON TO JAN. 8	\$17,095.52
		STEPHENS, PIPER LEIGH			PRESS ASSISTANT TO JAN. 22	\$13,533.33
		O'LEARY, RILEY R			LEGISLATIVE CORRESPONDENT	\$34,249.98
		MALEK, TORY DEVON			FIELD REPRESENTATIVE	\$26,475.00
		ROBERTSON, MICAH T			STAFF ASSISTANT - DC TO MAR. 21	\$23,129.89
		SLAUGHTER, BRETT M			CONSERVATION AND NATURAL RESOURCE LIAISON	\$37,574.94
		LINDEMAN, MADISON N			SCHEDULING ASSISTANT TO JAN. 1	\$7,153.51
		WHITE, GARY A			STAFF ASSISTANT	\$13,427.47
		DEVLIN, KATHLEEN ROSE			POLICY ADVISOR	\$47,895.00
		OAKUM, CAROLINE MARIE			TAX COUNSEL	\$53,149.98
		BETTS, THOMPSON TAYLOR			STAFF ASSISTANT FROM JAN. 22	\$9,052.89
		WITWER, JOHN MICHAEL			SPECIAL ASSISTANT FROM NOV. 2	\$18,777.72
		POSTON, MARY ELIZABETH			STAFF ASSISTANT FROM MAR. 25	\$800.00
		PERFATER, ALISON C			PRESS ASSISTANT FROM FEB. 1	\$7,640.60
		FRENCH, KEVIN D			FIELD REPRESENTATIVE FROM FEB. 28	\$5,041.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,556,628.88
PERSONNEL BENEFITS						\$3,241.01
Net Payroll Expenses						\$1,559,869.89
DDAI20240001	10/13/2023	WINSTON O TAYLOR	10/03/2023	10/03/2023	STAFF PER DIEM	\$33.25
					STAFF TRANSPORTATION	\$167.68
DDAI20240002	10/18/2023	BRETT M SLAUGHTER	10/03/2023	10/04/2023	KALISPELL TO SUPERIOR AND RETURN	\$9.84
					STAFF INCIDENTALS	\$162.43
					STAFF PER DIEM	\$73.68
					STAFF TRANSPORTATION	
DDAI20240003	10/18/2023	ELIZA M MCLAUGHLIN	10/03/2023	10/03/2023	HELENA TO BOZEMAN, GARDINER AND RETURN	\$101.52
					STAFF TRANSPORTATION	
DDAI20240004	10/25/2023	TORY L KOLKHORST	10/10/2023	10/10/2023	HELENA TO WHITE SULPHUR SPRINGS AND RETURN	\$25.62
					STAFF TRANSPORTATION	\$81.22
DDAI20240005	10/26/2023	RACHEL L DUMKE	10/10/2023	10/12/2023	BILLINGS TO RED LODGE AND RETURN	\$12.00
					STAFF INCIDENTALS	\$188.94
					STAFF PER DIEM	\$43.61
					STAFF TRANSPORTATION	
DDAI20240006	10/25/2023	BRETT M SLAUGHTER	10/11/2023	10/12/2023	WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	\$8.56
					STAFF INCIDENTALS	\$158.23
					STAFF PER DIEM	\$207.11
					STAFF TRANSPORTATION	
DDAI20240007	10/25/2023	MATTHEW J MAY	10/10/2023	10/11/2023	HELENA TO ENNIS, DILLON, BUTTE AND RETURN	\$14.70
					STAFF INCIDENTALS	\$152.14
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$84.03
DDAI20240008	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION	\$443.40
DDAI20240009	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	AIRFARE FOR M MAY WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	\$1,112.21
DDAI20240010	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$169.20
DDAI20240013	10/30/2023	MALLORY E WALSER	10/17/2023	10/17/2023	AIRFARE FOR R DUMKE WASHINGTON DC TO MCALLEN TX STAFF PER DIEM	\$48.58
					STAFF TRANSPORTATION HARRISON TO MISSOULA AND RETURN	\$235.73
DDAI20240014	10/30/2023	JOHN W DURNAL	10/18/2023	10/18/2023	STAFF PER DIEM	\$21.84
					STAFF TRANSPORTATION BOZEMAN TO HARLOWTON AND RETURN	\$80.92
DDAI20240015	10/31/2023	CHRISTINE L HAGLER	10/10/2023	10/15/2023	STAFF INCIDENTALS	\$82.47
					STAFF PER DIEM	\$686.92
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	\$1,052.49
DDAI20240019	11/01/2023	STEVE DAINES	10/01/2023	10/03/2023	SENATOR INCIDENTALS	\$16.00
					SENATOR PER DIEM	\$8.28
					SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$1,254.29
DDAI20240020	11/01/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$1,015.20
DDAI20240021	11/01/2023	TORY L KOLKHORST	10/23/2023	10/23/2023	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN STAFF PER DIEM	\$22.34
					STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$78.60
DDAI20240027	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/14/2023	STAFF TRANSPORTATION	\$337.73
DDAI20240029	11/06/2023	BRETT M SLAUGHTER	10/23/2023	10/24/2023	RENTAL AUTO FOR C HAGLER BILLINGS TO BOZEMAN AND RETURN STAFF INCIDENTALS	\$8.28
					STAFF PER DIEM	\$133.66
					STAFF TRANSPORTATION HELENA TO BUTTE, DEER LODGE, PHILIPSBURG AND RETURN	\$36.95
DDAI20240030	11/08/2023	STEVE DAINES	10/04/2023	10/16/2023	SENATOR INCIDENTALS	\$8.00
					SENATOR PER DIEM	\$33.48
					SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, LOS ANGELES CA, MCALLEN TX, ABILENE TX, BROWNSVILLE TX, SAN ANTONIO TX, BOZEMAN AND RETURN	\$2,066.50
DDAI20240031	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$3,588.13
					AIRFARE FOR R DUMKE ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$3,588.13
DDAI20240032	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$3,588.13
					AIRFARE FOR M MAY ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$3,588.14
DDAI20240037	11/09/2023	CITIBANK - SENATOR IBA CARD	10/11/2023	10/11/2023	SENATOR TRANSPORTATION	\$3,588.14
					AIRFARE FOR SEN DAINES ABILENE TX TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	\$15.27
DDAI20240045	11/08/2023	TORY L KOLKHORST	11/01/2023	11/01/2023	STAFF PER DIEM	\$68.12
					STAFF TRANSPORTATION	\$68.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240046	11/13/2023	MATTHEW H LLOYD	10/12/2023	10/13/2023	BILLINGS TO COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.68 \$346.87 \$674.00
DDAI20240051	11/14/2023	GARY A WHITE	11/04/2023	11/04/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$54.36
DDAI20240053	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER, HELENA, ANACONDA, TWIN BRIDGES, BOZEMAN, ANACONDA AND RETURN	\$273.00
DDAI20240054	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	\$71.76
DDAI20240055	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BUTTE, DEER LODGE, PHILIPSBURG AND RETURN	\$97.76
DDAI20240056	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER HELENA TO BOZEMAN, GARDINER AND RETURN	\$143.00
DDAI20240057	11/30/2023	WINSTON O TAYLOR	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	\$19.20 \$114.23
DDAI20240058	11/30/2023	DENNY LENOIR	11/09/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	\$26.24 \$351.31 \$234.62
DDAI20240059	11/30/2023	MALLORY E WALSER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HELENA, FORT SHAW AND RETURN	\$47.28 \$145.15
DDAI20240060	11/30/2023	ELIZA M MCLAUGHLIN	10/22/2023	10/22/2023	STAFF TRANSPORTATION HELENA TO CHESTER AND RETURN	\$239.07
DDAI20240061	11/28/2023	ELIZA M MCLAUGHLIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$45.85
DDAI20240062	12/06/2023	ELIZA M MCLAUGHLIN	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FAIRMONT AND RETURN	\$26.56 \$138.75 \$125.76
DDAI20240063	12/05/2023	ELIZA M MCLAUGHLIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	\$86.46
DDAI20240064	12/06/2023	ELIZA M MCLAUGHLIN	11/09/2023	11/09/2023	STAFF TRANSPORTATION HELENA TO WHITE SULPHUR SPRINGS AND RETURN	\$100.87
DDAI20240065	11/30/2023	ELIZA M MCLAUGHLIN	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PHILIPSBURG AND RETURN	\$5.50 \$117.90
DDAI20240066	11/29/2023	TORY DEVON MALEK	10/21/2023	10/21/2023	STAFF TRANSPORTATION HIGHWOOD TO HAVRE AND RETURN	\$125.76
DDAI20240067	11/27/2023	MICAH T ROBERTSON	10/30/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.72
DDAI20240068	11/28/2023	BRETT M SLAUGHTER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	\$20.21 \$51.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240069	11/28/2023	TORY L KOLKHORST	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.50 \$108.73
DDAI20240070	11/30/2023	BRETT M SLAUGHTER	11/15/2023	11/16/2023	BILLINGS TO BIG TIMBER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$7.36 \$148.61 \$263.63
DDAI20240071	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/08/2023	GREAT FALLS TO MALTA, HAVRE AND RETURN STAFF TRANSPORTATION	\$69.68
DDAI20240074	12/05/2023	ELIZA M MCLAUGHLIN	11/21/2023	11/21/2023	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA AND RETURN	\$90.39
DDAI20240075	12/20/2023	JOHN W DURNAL	11/17/2023	11/17/2023	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN	\$19.20 \$71.85
DDAI20240077	12/05/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	BELGRADE TO BIG TIMBER, LIVINGSTON AND RETURN SENATOR TRANSPORTATION	\$265.90
DDAI20240078	12/06/2023	STEVE DAINES	10/19/2023	10/23/2023	AIRFARE FOR SEN DAINES MINNEAPOLIS MN TO WASHINGTON DC SENATOR PER DIEM SENATOR TRANSPORTATION	\$5.29 \$421.81
DDAI20240079	12/07/2023	DENNY LENOIR	11/30/2023	12/01/2023	WASHINGTON DC TO HOUSTON TX, DALLAS TX, BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.68 \$187.62 \$98.71
DDAI20240116	01/08/2024	BRETT M SLAUGHTER	12/05/2023	12/07/2023	HELENA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.48 \$174.82 \$65.70
DDAI20240121	12/19/2023	STEVE DAINES	10/26/2023	10/30/2023	GREAT FALLS TO HELENA, HAMILTON, MISSOULA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$21.18 \$510.71
DDAI20240122	01/03/2024	KATHLEEN ROSE DEVLIN	12/07/2023	12/10/2023	WASHINGTON DC TO LAS VEGAS NV, BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$203.23 \$502.33 \$79.52
DDAI20240123	12/27/2023	KRISTIN J KUIKEN	12/04/2023	12/06/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM MISSOULA TO HELENA AND RETURN	\$23.52 \$350.19
DDAI20240125	12/27/2023	TORY L KOLKHORST	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$4.69 \$66.81
DDAI20240127	12/22/2023	SHARON PARKS-BANDA	12/03/2023	12/06/2023	BILLINGS TO HARDIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.52 \$296.44 \$44.57
DDAI20240130	12/27/2023	TORY L KOLKHORST	12/15/2023	12/15/2023	MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	\$48.47
DDAI20240133	01/02/2024	SHARON PARKS-BANDA	12/13/2023	12/13/2023	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$35.37
DDAI20240134	12/22/2023	SHARON PARKS-BANDA	12/15/2023	12/16/2023	MISSOULA TO COLUMBIA FALLS AND RETURN STAFF PER DIEM	\$6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	\$35.32
DDAI20240135	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HELENA, HAMILTON, MISSOULA AND RETURN	\$205.92
DDAI20240136	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	\$352.38
DDAI20240137	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO COLUMBIA FALLS AND RETURN	\$70.54
DDAI20240138	12/28/2023	MALLORY E WALSER	11/17/2023	11/17/2023	STAFF TRANSPORTATION HARRISON TO BELGRADE AND RETURN	\$76.24
DDAI20240139	12/28/2023	MALLORY E WALSER	12/10/2023	12/10/2023	STAFF PER DIEM HARRISON TO BOZEMAN AND RETURN	\$20.00 \$76.89
DDAI20240140	01/04/2024	JOSHUA SIZEMORE	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$132.81 \$353.71 \$141.80
DDAI20240143	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO KALISPELL AND RETURN	\$56.73
DDAI20240144	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR K DEVLIN WASHINGTON DC TO LAS VEGAS NV	\$324.20
DDAI20240145	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF TRANSPORTATION AIRFARE FOR K DEVLIN LAS VEGAS NV TO WASHINGTON DC	\$324.20
DDAI20240146	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO LAS VEGAS NV	\$427.98
DDAI20240147	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE LAS VEGAS NV TO WASHINGTON DC	\$278.98
DDAI20240148	01/11/2024	BRETT M SLAUGHTER	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	\$19.49 \$168.99
DDAI20240150	01/11/2024	GARY A WHITE	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$29.67 \$109.38
DDAI20240151	01/11/2024	MALLORY E WALSER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO HELENA, BIG SANDY AND RETURN	\$41.83 \$119.36
DDAI20240156	01/11/2024	BRETT M SLAUGHTER	01/03/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO VALIER, CHOTEAU, SHELBY AND RETURN	\$36.38 \$35.75
DDAI20240157	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO VALIER, CHOTEAU, SHELBY AND RETURN	\$57.95
DDAI20240158	01/12/2024	STEVE DAINES	11/02/2023	11/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, BOZEMAN AND RETURN	\$92.24 \$14.53 \$6.81
DDAI20240159	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER HELENA TO BIG SANDY AND RETURN	\$78.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240160	01/12/2024	STEVE DAINES	11/16/2023	11/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.49 \$1,022.01
DDAI20240167	01/18/2024	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	WASHINGTON DC TO ATLANTA GA, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$1,015.20
DDAI20240177	01/23/2024	BRETT M SLAUGHTER	11/21/2023	11/25/2023	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF PER DIEM	\$33.82 \$104.01
DDAI20240178	01/26/2024	BRETT M SLAUGHTER	01/08/2024	01/13/2024	STAFF TRANSPORTATION GREAT FALLS TO HELENA, TOWNSEND, HELENA AND RETURN	\$97.13 \$233.83
DDAI20240179	02/09/2024	DENNY LENOIR	01/11/2024	01/12/2024	STAFF TRANSPORTATION GREAT FALLS TO DILLON, HELENA AND RETURN	\$10.56 \$113.85 \$101.46
DDAI20240180	01/23/2024	JOHN W DURNAL	01/11/2024	01/11/2024	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$16.80 \$66.74
DDAI20240181	01/26/2024	DAN HARGROVE	12/04/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.52 \$298.40
DDAI20240182	01/26/2024	JAMES A MARISKA	12/04/2023	12/06/2023	BOZEMAN TO BIG TIMBER AND RETURN NOMINATING BOARD INCIDENTALS	\$23.52 \$302.45 \$317.02
DDAI20240185	01/26/2024	BRETT M SLAUGHTER	12/19/2023	12/19/2023	NOMINATING BOARD PER DIEM BILLINGS TO HELENA AND RETURN	\$30.15 \$117.24
DDAI20240189	01/26/2024	ANNETTE SUE GILLESPIE	12/04/2023	12/06/2023	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$23.52 \$288.65 \$78.60
DDAI20240199	01/31/2024	RACHEL L DUMKE	01/11/2024	01/12/2024	NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION	\$28.43 \$176.34 \$558.45
DDAI20240200	01/30/2024	STEVE DAINES	11/30/2023	12/04/2023	RED LODGE TO HELENA AND RETURN STAFF INCIDENTALS	\$8.62 \$1,022.01
DDAI20240201	01/30/2024	STEVE DAINES	12/07/2023	12/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.84
DDAI20240202	01/30/2024	STEVE DAINES	12/14/2023	01/08/2024	WASHINGTON DC TO BIRMINGHAM AL, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$23.84
DDAI20240204	02/06/2024	TORY L KOLKHORST	01/25/2024	01/25/2024	WASHINGTON DC TO PORTLAND OR, LAS VEGAS NV, BOZEMAN AND RETURN SENATOR INCIDENTALS	\$8.00 \$8.24 \$452.15
DDAI20240205	02/09/2024	MALLORY E WALSER	01/21/2024	01/25/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$10.25 \$54.94
					WASHINGTON DC TO PALM BEACH FL, BOZEMAN AND RETURN STAFF PER DIEM	\$10.25 \$54.94
					STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$54.94
					STAFF INCIDENTALS	\$123.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,132.52
					STAFF TRANSPORTATION	\$404.15
DDAI20240206	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	HARRISON TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$568.19
DDAI20240208	02/06/2024	ELIZA M MCLAUGHLIN	01/26/2024	01/26/2024	AIRFARE FOR M WALSER BOZEMAN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$91.79
DDAI20240213	02/22/2024	BRETT M SLAUGHTER	02/02/2024	02/04/2024	HELENA TO WHITEHALL AND RETURN	
					STAFF INCIDENTALS	\$18.64
					STAFF PER DIEM	\$257.89
					STAFF TRANSPORTATION	\$213.73
DDAI20240217	02/17/2024	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	GREAT FALLS TO BUTTE AND RETURN	
					STAFF TRANSPORTATION	\$82.69
DDAI20240218	02/23/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	RENTAL AUTO FOR M WALSER HELENA TO FORT SHAW AND RETURN	
					STAFF TRANSPORTATION	\$62.16
					RENTAL AUTO FOR W TAYLOR COLUMBIA FALLS TO KALISPELL AND RETURN	
DDAI20240219	02/20/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/12/2023	STAFF TRANSPORTATION	\$131.04
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN	
DDAI20240220	02/16/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$80.08
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20240221	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/16/2023	STAFF TRANSPORTATION	\$149.76
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20240222	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$288.10
DDAI20240223	02/26/2024	TORY L KOLKHORST	02/08/2024	02/08/2024	AIRFARE FOR R DUMKE NEW YORK NY TO WASHINGTON DC	
					STAFF PER DIEM	\$29.92
					STAFF TRANSPORTATION	\$81.74
DDAI20240225	02/28/2024	BRIAN J TROTH	12/04/2023	12/06/2023	BILLINGS TO RED LODGE AND RETURN	
					NOMINATING BOARD INCIDENTALS	\$23.52
					NOMINATING BOARD PER DIEM	\$296.25
					NOMINATING BOARD TRANSPORTATION	\$134.93
					BOZEMAN TO HELENA AND RETURN	
DDAI20240226	02/27/2024	DENNY LENOIR	02/08/2024	02/09/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$209.26
					STAFF TRANSPORTATION	\$107.24
					HELENA TO BOZEMAN AND RETURN	
DDAI20240232	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$87.38
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO LAME DEER AND RETURN	
DDAI20240237	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/03/2024	STAFF TRANSPORTATION	\$86.32
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE AND RETURN	
DDAI20240238	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION	\$112.32
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO FAIRMONT AND RETURN	
DDAI20240242	02/23/2024	BRETT M SLAUGHTER	02/08/2024	02/08/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$24.97
					GREAT FALLS TO CONRAD, DUPUYER, BROWNING AND RETURN	
DDAI20240243	02/27/2024	ELIZA M MCLAUGHLIN	02/12/2024	02/12/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$125.29
					HELENA TO GREAT FALLS AND RETURN	
DDAI20240244	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION	\$54.08
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, DUPUYER, BROWNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240246	03/04/2024	BRETT M SLAUGHTER	02/12/2024	02/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO EAST GLACIER PARK, HUNGRY HORSE, KALISPELL, LIBBY AND RETURN	\$15.84 \$271.54 \$98.38
DDAI20240247	02/27/2024	EUGENE O'CONNOR MCALLISTER	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DDAI20240257	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO EAST GLACIER PARK, HUNGRY HORSE, KALISPELL, LIBBY AND RETURN	\$271.44
DDAI20240259	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	\$28.08
DDAI20240260	03/04/2024	SHARON PARKS-BANDA	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$8.78 \$24.02
DDAI20240261	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO BOZEMAN AND RETURN	\$107.38
DDAI20240265	02/29/2024	STEVE DAINES	01/11/2024	01/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOZEMAN AND RETURN	\$8.00 \$10.59 \$452.15
DDAI20240266	03/04/2024	STEVE DAINES	01/18/2024	01/22/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DENVER CO, BOZEMAN AND RETURN	\$16.00 \$452.15
DDAI20240267	03/01/2024	STEVE DAINES	01/25/2024	01/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN, LOS ANGELES CA AND RETURN	\$8.00 \$12.53 \$452.15
DDAI20240268	03/11/2024	BRETT M SLAUGHTER	02/23/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$23.00 \$61.17
DDAI20240269	03/12/2024	KRISTIN J KUIKEN	02/19/2024	02/19/2024	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	\$39.58
DDAI20240270	03/14/2024	ELIZA M MCLAUGHLIN	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$21.12 \$297.57 \$125.35
DDAI20240271	03/14/2024	JOHN W DURNAL	02/26/2024	02/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	\$10.56 \$158.01 \$135.88
DDAI20240272	03/11/2024	BRETT M SLAUGHTER	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$17.28 \$27.39
DDAI20240273	03/11/2024	TORY L KOLKHORST	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$17.24 \$54.94
DDAI20240279	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HAVRE AND RETURN	\$48.88
DDAI20240280	03/15/2024	CHRISTINE L HAGLER	02/24/2024	03/02/2024	STAFF INCIDENTALS	\$102.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,113.19
					STAFF TRANSPORTATION	\$1,242.52
					WALDORF MD TO WASHINGTON DC, BOZEMAN, MISSOULA, KALISPELL, BOZEMAN, WASHINGTON DC AND RETURN	
DDAI20240283	03/15/2024	STEVE DAINES	02/01/2024	02/05/2024	SENATOR INCIDENTALS	\$16.00
					SENATOR PER DIEM	\$21.77
					SENATOR TRANSPORTATION	\$492.15
					WASHINGTON DC TO BOZEMAN, LAREDO TX AND RETURN	
DDAI20240286	03/28/2024	STEVE DAINES	02/13/2024	02/26/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR PER DIEM	\$7.65
					SENATOR TRANSPORTATION	\$590.30
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240287	03/19/2024	BRETT M SLAUGHTER	03/04/2024	03/06/2024	STAFF INCIDENTALS	\$16.64
					STAFF PER DIEM	\$263.44
					STAFF TRANSPORTATION	\$117.34
					GREAT FALLS TO EUREKA, KALISPELL AND RETURN	
DDAI20240290	03/27/2024	DENNY LENOIR	03/07/2024	03/08/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$194.19
					STAFF TRANSPORTATION	\$95.78
					HELENA TO BOZEMAN AND RETURN	
DDAI20240291	03/21/2024	JOHN W DURNAL	03/13/2024	03/13/2024	STAFF PER DIEM	\$5.20
					STAFF TRANSPORTATION	\$84.06
					BOZEMAN TO BELGRADE, RED LODGE, BELGRADE AND RETURN	
DDAI20240293	03/27/2024	BRETT M SLAUGHTER	03/13/2024	03/13/2024	STAFF PER DIEM	\$28.82
					STAFF TRANSPORTATION	\$45.25
					GREAT FALLS TO SEELEY LAKE, OVANDO AND RETURN	
DDAI20240294	03/20/2024	STEVE DAINES	01/25/2024	01/30/2024	SENATOR INCIDENTALS	\$8.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, LOS ANGELES CA AND RETURN	
DDAI20240303	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/06/2024	STAFF TRANSPORTATION	\$209.04
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO EUREKA UT, KALISPELL AND RETURN	
DDAI20240322	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF INCIDENTALS	\$40.00
					STAFF TRANSPORTATION	\$573.20
					AIRFARE FOR T KOLKHORST BILLINGS TO WASHINGTON DC AND RETURN	
DDAI20240323	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$770.60
					AIRFARE FOR K DEWAAAY WASHINGTON DC TO BOZEMAN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$54,124.63
0002851001	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DDAI20240092	12/15/2023	MALLORY E WALSER	12/07/2023	12/07/2023	LICENSING FEES	\$9.99
DDAI20240095	12/13/2023	WNA SERVICES	10/31/2023	10/31/2023	CLIPPING SERVICES	\$305.00
DDAI20240115	12/13/2023	IRON MOUNTAIN INC	10/11/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$203.58
DDAI20240191	01/29/2024	IRON MOUNTAIN INC	11/21/2023	12/28/2023	SERVICE CHARGES & OTHER FEES	\$546.02
DDAI20240209	02/09/2024	IRON MOUNTAIN INC	12/22/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$377.20
DDAI20240304	03/28/2024	KEVIN D FRENCH	03/14/2024	03/14/2024	SERVICE CHARGES & OTHER FEES	\$20.00
					OTHER CONTRACTUAL SERVICES	\$1,511.79
DDAI20240076	12/06/2023	ERIK S OLSON	11/11/2023	11/18/2023	AUDIO, VISUAL EQUIPMENT	\$29.18
DDAI20240112	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2023	10/31/2023	AUDIO, VISUAL EQUIPMENT	\$1,874.11
DDAI20240210	02/16/2024	PROVIDENCE DEVELOPMENT LLC	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$3,082.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240274	03/14/2024	COREY B SELLERS	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$201.39
ACQUISITION OF ASSETS						\$5,186.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,311.21	-22,311.21
ORGANIZATION TOTALS	64,400.00	-\$22,311.21	-\$22,311.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,088.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CICHON, NICHOLAS MATTHEW			INTERN	\$2,707.38
		FRESE, NICKOLAS P			INTERN TO DEC. 7	\$2,806.54
		KOPCZUK, ISAAH GREY			SENATORIAL INTERN TO JAN. 12	\$1,696.46
		VANPELT, GARY J			INTERN FROM JAN. 12	\$2,528.00
		BETTS, THOMPSON TAYLOR			INTERN TO JAN. 21	\$5,772.00
		LOEWEN, KRISTIN S			INTERN FROM JAN. 8	\$4,795.51
		AVILA, FELIPE DE JESUS			INTERN FROM JAN. 10	\$1,727.99
		GAUTHIER, LEXIE E			INTERN FROM MAR. 25	\$277.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,311.21
Net Payroll Expenses						\$22,311.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,291,635.35
Travel and Transportation of Persons		0.00	-80,053.15
Rent, Communications and Utilities		0.00	-120,242.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-25,955.46
Supplies and Materials		0.00	-56,738.75
Acquisition of Assets		0.00	-20,270.32
ORGANIZATION TOTALS	4,606,930.00	5.00	-\$4,594,897.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,032.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,093.84
ORGANIZATION TOTALS	79,300.00	0.00	-\$79,093.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$206.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	4,675,763.00			
Supplementals	155,219.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-4,344,326.96
Travel and Transportation of Persons			-5,191.44	-153,543.74
Rent, Communications and Utilities			-14,594.40	-86,036.06
Printing and Reproduction			-1.70	-988.75
Other Contractual Services			-82.10	-1,423.39
Supplies and Materials			-141,036.64	-200,733.43
Acquisition of Assets			-21,840.00	-21,861.95
ORGANIZATION TOTALS	4,830,982.00		-\$182,746.28	-\$4,808,914.28
UNEXPENDED BALANCE AS OF 03/31/2024				\$22,067.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230735	10/04/2023	MATTHEW PETER WEISMAN	07/30/2023	08/14/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DEERFIELD, CHICAGO, ROCKFORD, DEERFIELD, CHICAGO AND RETURN	\$53.81
DDUC20230741	10/04/2023	ROBIN M CROCHET	09/12/2023	09/26/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.94
DDUC20230742	10/04/2023	ABDULLA A SINDI	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$679.17
DDUC20230743	10/05/2023	KIRSTEN T HEINDL	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DDUC20230744	10/05/2023	JESSICA ANN SEWELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DDUC20230745	10/04/2023	KATHERINE E KELLER	09/01/2023	09/28/2023	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.48
DDUC20230746	10/04/2023	CAMERON S JOOST	09/21/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, CHICAGO, NAPERVILLE, CHICAGO AND RETURN	\$19.95 \$181.41 \$313.09
DDUC20230747	10/05/2023	EDWARD J YORK	09/01/2023	09/29/2023	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.50
DDUC20230751	10/06/2023	ALEXANDER K BEHLE	09/22/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$94.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230757	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	\$639.80
DDUC20230758	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$360.90 \$360.90
DDUC20230759	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$319.90 \$319.90
DDUC20230760	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$173.90 \$173.90
DDUC20230761	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/09/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$98.90 \$98.90
DDUC20230762	10/17/2023	CITIBANK - TRAVEL CBA CARD	04/04/2023	04/04/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$98.90 \$98.90
DDUC20230777	01/17/2024	DYLON C HOPP	09/08/2023	09/11/2023	AIRFARE FOR SEN DUCKWORTH, K BECKER WASHINGTON DC TO CHICAGO STAFF INCIDENTALS STAFF PER DIEM	\$11.05 \$85.00 \$205.50
DDUC20230778	01/12/2024	ALEXANDER K BEHLE	09/25/2023	09/25/2023	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN STAFF TRANSPORTATION	\$10.54
DDUC20230779	01/19/2024	CITIBANK - TRAVEL CBA CARD	08/04/2023	08/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$98.90
DDUC20230780	01/16/2024	ELIZABETH W LABOTTE	08/02/2023	08/04/2023	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	\$163.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,191.44
0002845295	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$82.10
OTHER CONTRACTUAL SERVICES						\$82.10
DDUC20230748	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$21,840.00
ACQUISITION OF ASSETS						\$21,840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,300.00
ORGANIZATION TOTALS	79,300.00	0.00	-\$79,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,139,480.67	-2,139,480.67
Travel and Transportation of Persons		-38,061.28	-38,061.28
Rent, Communications and Utilities		-22,708.23	-22,708.23
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-2,175.70	-2,175.70
Supplies and Materials		-12,231.01	-12,231.01
ORGANIZATION TOTALS	5,065,174.00	-\$2,214,692.99	-\$2,214,692.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,850,481.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL	\$27,429.96
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$69,999.96
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$80,607.24
		JOOST, CAMERON S			STATE DIRECTOR TO OCT. 30	\$16,046.87
		OLSEN, ELIZABETH L			COUNSEL	\$54,013.45
		HARRIS, LOREN C			STATE DIRECTOR	\$70,162.35
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT	\$32,408.41
		CASON, GRACE K			LEGISLATIVE ASSISTANT	\$26,888.97
		THOMPSON, KALINA B			CHIEF OF STAFF	\$93,117.32
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$81,999.96
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES TO JAN. 5	\$26,508.61
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$39,333.96
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$32,499.96
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$56,174.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$21,516.09
		GASKEW, BRANDON J			MILITARY LEGISLATIVE ASSISTANT	\$43,999.93
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$37,330.45
		CROCHET, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$34,062.48
		KELLER, KATHERINE E			DOWNSTATE GRANTS AND SPECIAL PROJECTS DIRECTOR	\$32,425.61
		PAULSON, BRIGID M C			SCHEDULING DIRECTOR	\$53,478.96
		TUFENKJIAN, STEVEN ROBERT			LOGISTICS & SAFETY COORDINATOR TO DEC. 31	\$8,462.33
		BERDEJO, STACEY M			CHICAGO DIRECTOR	\$48,115.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$42,468.48
		HEINDL, KIRSTEN T			CHICAGO CASEWORK DIRECTOR	\$41,097.46
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	\$66,999.96
		KRIEGER, BRENTON K			LEGISLATIVE ASSISTANT	\$34,869.99
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	\$43,999.93
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$39,605.03
		DELUCA, STEPHANIE			POLICY ADVISOR	\$46,311.25
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	\$29,771.29
		PEPIN, GWENDOLYN C			ILLINOIS PRESS SECRETARY & DIVERSITY, EQUITY, AND INCLUSION COORDINATOR TO MAR. 31	\$37,995.80
		HERNANDEZ, SANDY			CASEWORKER	\$26,893.38
		HERRON, JULIA A			OPERATIONS COORDINATOR TO DEC. 31	\$8,181.08
		BEHLE, ALEXANDER K			AIDE TO THE SENATOR AND ADVANCE COORDINATOR	\$27,866.64
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	\$27,379.51
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	\$39,999.96
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$61,500.00
		TAEYARTS, ELENA			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$27,866.64
		FINNEGAN, ABIGAIL I			STAFF ASSISTANT	\$24,537.12
		MAYS, KENDALL MARIE			CASEWORKER	\$26,226.48
		VENTURA, HOPE D			OPERATIONS MANAGER	\$28,191.64
		HERNANDEZ, SELENA			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$25,999.96
		SHIH, WILLIAM			LEGISLATIVE ASSISTANT TO JAN. 28	\$29,727.98
		SACHS, ADAM J			STAFF ASSISTANT TO THE STATE DIRECTOR	\$25,059.35
		SCHOENBERG, EVE M			LEGISLATIVE CORRESPONDENT FROM FEB. 6	\$8,097.21
		RICE, KEELAN S			STAFF ASSISTANT	\$24,537.12
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$29,221.29
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$27,866.64
		HOPP, DYLON C			NATIONAL SECURITY AND FOREIGN RELATIONS OUTREACH COORDINATOR	\$29,221.29
		VILLA, ROGELIO			VETERANS CASEWORK AND OUTREACH COORDINATOR	\$29,771.29
		MCKEAN, JAMES R			STAFF ASSISTANT TO JAN. 12	\$13,699.90
		MITCHELL, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$25,999.96
		CALDWELL, CATELYN D			LEGISLATIVE CORRESPONDENT	\$25,999.96
		REISS, ETHAN M			DC SCHEDULING ASSISTANT	\$24,745.38
		WILKINS, MADELINE V.			STAFF ASSISTANT TO NOV. 30	\$8,066.34
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR	\$27,866.64
		CRUMP, LAUREN G			DEPUTY PRESS SECRETARY	\$27,084.22
		KALOTA, MAHA RUQAIYA			CASEWORK ASSISTANT AND INTERNSHIP COORDINATOR	\$24,787.12
		TURNER, JERMAINE RASHAD			STAFF ASSISTANT	\$24,537.12
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR FROM NOV. 14	\$13,319.41
		PULCHER, CLARENCE D III			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2	\$14,686.09
		BARBER, ISAIAH			PRESS ASSISTANT FROM MAR. 26	\$512.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,129,151.37
					RE-EMPLOYED ANNUITANTS	\$4,802.00
					PERSONNEL BENEFITS	\$5,527.30
					Net Payroll Expenses	\$2,139,480.67
DDUC20240008	10/24/2023	RANDY R SIKOWSKI	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$30.78
DDUC20240009	10/24/2023	JESSICA ANN SEWELL	10/17/2023	10/17/2023	SPRINGFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$54.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240010	10/27/2023	JESSICA ANN SEWELL	10/19/2023	10/19/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.53
DDUC20240011	10/26/2023	RANDY R SIKOWSKI	10/20/2023	10/20/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.90
DDUC20240012	11/01/2023	STEVEN ROBERT TUFENKJIAN	10/19/2023	10/21/2023	SPRINGFIELD TO DECATUR AND RETURN STAFF TRANSPORTATION	\$214.47
DDUC20240019	11/09/2023	CAMERON S JOOST	10/10/2023	10/12/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$494.06 \$272.48
DDUC20240020	11/08/2023	JESSICA ANN SEWELL	10/26/2023	10/26/2023	SPRINGFIELD TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$102.26
DDUC20240021	11/08/2023	JESSICA ANN SEWELL	10/27/2023	10/27/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.01
DDUC20240022	11/09/2023	ROBIN M CROCHET	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$142.07
DDUC20240023	11/15/2023	CAMERON S JOOST	10/18/2023	10/20/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.26 \$542.96 \$1,214.09
DDUC20240024	11/08/2023	STEVEN ROBERT TUFENKJIAN	10/26/2023	10/30/2023	SPRINGFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$381.40
DDUC20240025	11/09/2023	ABDULLA A SINDI	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$723.64
DDUC20240031	11/13/2023	JESSICA ANN SEWELL	10/28/2023	10/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.69
DDUC20240032	11/13/2023	WILLIAM SHIH	11/01/2023	11/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.44
DDUC20240033	11/13/2023	JESSICA ANN SEWELL	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.85
DDUC20240034	11/17/2023	JESSICA ANN SEWELL	11/03/2023	11/03/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.34
DDUC20240035	11/13/2023	BENJAMIN C GARMISA	11/02/2023	11/02/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.98
DDUC20240036	11/14/2023	JESSICA ANN SEWELL	11/03/2023	11/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DDUC20240037	11/16/2023	EDWARD J YORK	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.06
DDUC20240038	11/20/2023	STEVEN ROBERT TUFENKJIAN	11/02/2023	11/04/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.96
DDUC20240039	11/20/2023	KATHERINE E KELLER	10/01/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$307.85
DDUC20240044	11/20/2023	RANDY R SIKOWSKI	11/06/2023	11/06/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$7.25 \$125.49
DDUC20240045	11/15/2023	CHRISTOPHER N TURNER	11/01/2023	11/03/2023	SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	\$56.91
DDUC20240046	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$379.07
DDUC20240047	11/16/2023	WILLIAM SHIH	11/07/2023	11/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$27.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240048	12/07/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$416.00
DDUC20240049	11/17/2023	JESSICA ANN SEWELL	11/08/2023	11/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$79.86
DDUC20240050	11/21/2023	STEVEN ROBERT TUFENKJIAN	11/09/2023	11/13/2023	CHICAGO TO ZION AND RETURN STAFF TRANSPORTATION	\$395.39
DDUC20240051	11/16/2023	STEVEN ROBERT TUFENKJIAN	10/31/2023	10/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.49
DDUC20240053	11/17/2023	ETHAN M REISS	11/03/2023	11/03/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.47
DDUC20240056	11/17/2023	JESSICA ANN SEWELL	11/09/2023	11/09/2023	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$95.59
DDUC20240057	11/30/2023	ROBIN M CROCHET	11/16/2023	11/17/2023	CHICAGO TO BELVIDERE AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$115.12
					STAFF TRANSPORTATION	\$128.49
DDUC20240058	11/30/2023	CHRISTOPHER N TURNER	11/06/2023	11/07/2023	GLEN CARBON TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$35.02
					STAFF PER DIEM	\$329.51
					STAFF TRANSPORTATION	\$287.72
DDUC20240059	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	WASHINGTON DC TO ST LOUIS MO, BELLEVILLE, SPRINGFIELD, ST LOUIS MO AND RETURN	\$128.90
DDUC20240060	11/30/2023	CHRISTOPHER N TURNER	11/09/2023	11/10/2023	STAFF TRANSPORTATION AIRFARE FOR C TURNER CHICAGO TO WASHINGTON DC	\$48.52
					STAFF INCIDENTALS	\$346.90
					STAFF PER DIEM	\$249.96
DDUC20240061	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$577.96
DDUC20240068	11/30/2023	KATHERINE E KELLER	11/16/2023	11/17/2023	AIRFARE FOR C TURNER WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$126.50
					STAFF TRANSPORTATION	\$219.22
DDUC20240069	11/30/2023	ROBIN M CROCHET	11/01/2023	11/15/2023	MURPHYSBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$194.53
DDUC20240071	12/04/2023	KAELEE J GERMAIN	11/21/2023	11/21/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.83
DDUC20240078	12/06/2023	KAELEE J GERMAIN	11/16/2023	11/17/2023	CARBONDALE TO ROCKFORD AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$213.66
DDUC20240082	12/05/2023	LOREN C HARRIS	11/02/2023	11/03/2023	MOLINE TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$89.32
DDUC20240083	12/05/2023	RANDY R SIKOWSKI	11/01/2023	11/03/2023	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$54.26
					STAFF PER DIEM	\$352.97
					STAFF TRANSPORTATION	\$592.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240084	12/13/2023	EDWARD J YORK	11/16/2023	11/17/2023	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$115.64
					STAFF TRANSPORTATION	\$120.64
DDUC20240085	12/12/2023	KATHERINE E KELLER	11/01/2023	11/30/2023	GLEN CARBON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$278.37
DDUC20240086	12/07/2023	EDWARD J YORK	11/01/2023	11/28/2023	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.11
DDUC20240087	12/07/2023	ROBIN M CROCHET	12/01/2023	12/01/2023	11/1 GLEN CARBON TO COLLINSVILLE AND RETURN; BELLEVILLE TO THE FOLLOWING AND RETURN: 11/2 DUPO; 11/28 EAST SAINT LOUIS STAFF TRANSPORTATION	\$29.21
DDUC20240088	12/07/2023	JESSICA ANN SEWELL	12/01/2023	12/01/2023	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.59
DDUC20240089	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$128.90
					STAFF TRANSPORTATION	\$128.90
DDUC20240090	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$313.98
					STAFF TRANSPORTATION	\$313.98
DDUC20240091	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, E REISS CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION	\$475.98
					STAFF TRANSPORTATION	\$475.98
DDUC20240092	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/11/2023	11/11/2023	AIRFARE FOR SEN DUCKWORTH, E REISS WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$318.99
					STAFF TRANSPORTATION	\$318.99
DDUC20240095	01/04/2024	DYLON C HOPP	11/03/2023	11/03/2023	AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$66.30
DDUC20240096	12/20/2023	DYLON C HOPP	11/01/2023	11/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.11
DDUC20240097	12/20/2023	DYLON C HOPP	10/19/2023	10/19/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.32
DDUC20240098	12/12/2023	DYLON C HOPP	10/10/2023	10/10/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.28
DDUC20240100	12/12/2023	ABDULLA A SINDI	11/01/2023	11/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$769.29
DDUC20240101	12/15/2023	JESSICA ANN SEWELL	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.27
DDUC20240102	12/15/2023	JESSICA ANN SEWELL	12/09/2023	12/09/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.92
DDUC20240103	12/20/2023	ABDULLA A SINDI	12/07/2023	12/09/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$28.70
					STAFF PER DIEM	\$227.00
DDUC20240104	12/18/2023	BENJAMIN C GARMISA	12/02/2023	12/08/2023	WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN STAFF INCIDENTALS	\$58.80
					STAFF PER DIEM	\$392.43
					STAFF TRANSPORTATION	\$325.30
DDUC20240105	12/21/2023	JESSICA ANN SEWELL	12/13/2023	12/13/2023	WASHINGTON DC TO SAN DIEGO CA, CHICAGO AND RETURN STAFF TRANSPORTATION	\$58.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240108	12/22/2023	EDWARD J YORK	12/12/2023	12/12/2023	STAFF TRANSPORTATION GLEN CARBON TO SPRINGFIELD AND RETURN	\$110.04
DDUC20240109	01/02/2024	ELIZABETH W LABOTTE	10/26/2023	10/26/2023	STAFF TRANSPORTATION ROCK ISLAND TO KEWANEE AND RETURN	\$61.76
DDUC20240110	12/21/2023	ROBIN M CROCHET	12/12/2023	12/12/2023	STAFF TRANSPORTATION GLEN CARBON TO SPRINGFIELD AND RETURN	\$103.49
DDUC20240111	01/05/2024	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	\$223.90 \$223.90
DDUC20240112	01/02/2024	ABDULLA A SINDI	12/07/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$192.56
DDUC20240113	01/10/2024	KATHERINE E KELLER	12/01/2023	12/31/2023	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.98
DDUC20240122	01/02/2024	STEVEN ROBERT TUFENKJIAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DDUC20240123	01/02/2024	ALEXANDER K BEHLE	10/02/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.73
DDUC20240124	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR A SINDI AS FOLLOWS: 12/7 WASHINGTON DC TO CHICAGO; 12 /9 CHICAGO TO WASHINGTON DC	\$257.80
DDUC20240125	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8 SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	\$128.90 \$128.90
DDUC20240128	01/08/2024	ALEXANDER K BEHLE	11/10/2023	11/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$35.31 \$237.97 \$81.16
DDUC20240129	01/08/2024	ALEXANDER K BEHLE	10/27/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$13.52 \$107.00 \$66.83
DDUC20240130	01/08/2024	ALEXANDER K BEHLE	12/08/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$14.43 \$131.68 \$58.00
DDUC20240131	01/04/2024	DYLON C HOPP	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.98
DDUC20240136	01/04/2024	DYLON C HOPP	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DDUC20240138	01/09/2024	BRIGID M C PAULSON	12/07/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.46
DDUC20240148	01/22/2024	CLARENCE D PULCHER III	01/09/2024	01/09/2024	STAFF TRANSPORTATION MORTON TO CHAMPAIGN TO SPRINGFIELD	\$110.55
DDUC20240149	01/22/2024	RANDY R SIKOWSKI	01/09/2024	01/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$113.23
DDUC20240150	01/16/2024	JESSICA ANN SEWELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.57
DDUC20240151	01/18/2024	ABDULLA A SINDI	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$424.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240152	01/12/2024	JESSICA ANN SEWELL	01/10/2024	01/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.86
DDUC20240154	01/12/2024	ALEXANDER K BEHLE	11/01/2023	11/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.98
DDUC20240155	01/12/2024	ALEXANDER K BEHLE	12/01/2023	12/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.11
DDUC20240156	01/18/2024	LOREN C HARRIS	11/16/2023	11/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$11.90 \$85.00
DDUC20240157	01/18/2024	LOREN C HARRIS	12/10/2023	12/12/2023	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.80 \$170.00 \$262.00
DDUC20240160	01/25/2024	BENJAMIN C GARMISA	01/09/2024	01/12/2024	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$50.78 \$416.08 \$416.50
DDUC20240162	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/10/2024	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$342.10
DDUC20240164	01/30/2024	DYLON C HOPP	11/10/2023	11/10/2023	AIRFARE FOR C TURNER WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	\$9.35
DDUC20240165	01/30/2024	DYLON C HOPP	11/08/2023	11/08/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.74 \$192.68
DDUC20240167	02/01/2024	STACEY M BERDEJO	11/01/2023	11/02/2023	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.39 \$178.00 \$257.81
DDUC20240169	02/02/2024	THOMAS N MOSLEY	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$194.30
DDUC20240171	02/05/2024	STACEY M BERDEJO	11/14/2023	11/15/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.81
DDUC20240172	02/02/2024	ROBIN M CROCHET	01/25/2024	01/25/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.60
DDUC20240176	02/06/2024	BRIGID M C PAULSON	01/26/2024	01/26/2024	GLEN CARBON TO SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$45.41
DDUC20240177	02/08/2024	BRIGID M C PAULSON	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.59
DDUC20240181	02/12/2024	JESSICA ANN SEWELL	01/31/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.22
DDUC20240182	02/12/2024	ABDULLA A SINDI	01/01/2024	01/31/2024	CHICAGO TO ROUND LAKE AND RETURN STAFF TRANSPORTATION	\$590.06
DDUC20240183	02/14/2024	JESSICA ANN SEWELL	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.64
DDUC20240184	02/14/2024	JESSICA ANN SEWELL	02/02/2024	02/02/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.89
DDUC20240185	02/14/2024	CLARENCE D PULCHER III	01/25/2024	01/27/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$23.44 \$233.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MORTON TO HOFFMAN ESTATES, CHICAGO, HOFFMAN ESTATES, CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN	\$322.00
DDUC20240186	02/14/2024	JESSICA ANN SEWELL	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$23.25
DDUC20240190	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.10
DDUC20240191	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240192	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240193	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240194	02/26/2024	IRIS GONZALEZ	11/14/2023	11/15/2023	STAFF TRANSPORTATION AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	\$22.50 \$257.81
DDUC20240196	02/26/2024	KATHERINE E KELLER	01/01/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$310.21
DDUC20240198	02/26/2024	CALEB E BARNES	02/05/2024	02/08/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.06 \$506.06 \$327.19
DDUC20240199	02/27/2024	RANDY R SIKOWSKI	01/24/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS	\$13.91 \$168.18 \$331.24
DDUC20240200	02/27/2024	CLARENCE D PULCHER III	02/08/2024	02/11/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, MOLINE, ROCK ISLAND AND RETURN	\$12.01 \$147.19 \$321.61
DDUC20240201	02/27/2024	KATHERINE E KELLER	02/04/2024	02/07/2024	STAFF TRANSPORTATION MORTON TO CHICAGO, HOFFMAN ESTATES AND RETURN STAFF INCIDENTALS	\$92.34 \$797.22 \$962.57
DDUC20240202	02/21/2024	DYLON C HOPP	01/27/2024	01/27/2024	STAFF TRANSPORTATION MURPHYSBORO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$32.10
DDUC20240203	02/22/2024	DYLON C HOPP	01/24/2024	01/24/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.90
DDUC20240210	02/28/2024	CHRISTOPHER N TURNER	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$385.11
DDUC20240211	02/28/2024	JESSICA ANN SEWELL	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.39
DDUC20240217	03/06/2024	EDITH E LONG	02/26/2024	02/26/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.97 \$124.88
DDUC20240218	03/05/2024	RANDY R SIKOWSKI	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHATHAM TO BELLEVILLE AND RETURN	\$93.53
DDUC20240219	03/07/2024	RANDY R SIKOWSKI	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN STAFF PER DIEM	\$20.29 \$273.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240222	03/08/2024	ABDULLA A SINDI	02/01/2024	02/29/2024	SPRINGFIELD TO ROCKFORD, LOVES PARK AND RETURN STAFF TRANSPORTATION	\$808.08
DDUC20240225	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.10
DDUC20240226	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240227	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240228	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.10
DDUC20240229	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$352.00
DDUC20240230	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION	\$352.00
DDUC20240231	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.10
DDUC20240232	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240233	03/18/2024	RANDY R SIKOWSKI	03/04/2024	03/04/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF PER DIEM	\$10.25 \$117.38
DDUC20240234	03/18/2024	ROBIN M CROCHET	01/24/2024	03/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	\$169.77
DDUC20240235	03/19/2024	KATHERINE E KELLER	02/01/2024	02/29/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.23
DDUC20240238	03/21/2024	KAELEE J GERMAIN	02/27/2024	02/29/2024	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$30.78 \$221.38 \$51.00
DDUC20240239	03/18/2024	THOMAS N MOSLEY	02/01/2024	02/29/2024	STAFF TRANSPORTATION MOLINE TO WASHINGTON DC AND RETURN	\$257.28
DDUC20240240	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/28/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$345.20
DDUC20240241	03/19/2024	EDITH E LONG	03/03/2024	03/05/2024	AIRFARE FOR K GERMAIN MOLINE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$25.44 \$289.98 \$232.15
DDUC20240248	03/20/2024	JESSICA ANN SEWELL	03/13/2024	03/13/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.88
DDUC20240249	03/22/2024	JESSICA ANN SEWELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DDUC20240250	03/27/2024	CLARENCE D PULCHER III	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$32.20 \$357.05 \$719.55
DDUC20240253	03/28/2024	EDWARD J YORK	02/01/2024	02/29/2024	STAFF TRANSPORTATION MORTON TO CHICAGO, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, CHICAGO AND RETURN STAFF TRANSPORTATION	\$309.20
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240254	03/28/2024	IRIS GONZALEZ	02/21/2024	02/24/2024	STAFF INCIDENTALS	\$58.59
					STAFF PER DIEM	\$478.58
					STAFF TRANSPORTATION	\$297.05
					CHICAGO TO EL PASO TX AND RETURN	
DDUC20240262	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	
DDUC20240263	03/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION	\$129.10
					AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,061.28
0002846823	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002847946	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$71.60
0002849435	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.00
0002850991	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$69.10
DDUC20240076	12/07/2023	CONGRESSIONAL MANAGEMENT FOUNDATION	11/03/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
OTHER CONTRACTUAL SERVICES						\$2,175.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,849.57	-29,849.57
ORGANIZATION TOTALS	79,200.00	-\$29,849.57	-\$29,849.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,350.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBLE, MAGNUS J			INTERN PAID - STATE FROM OCT. 1 TO NOV. 15	\$3,535.98
		BELMONT, LEON			INTERN PAID - STATE FROM OCT. 1 TO NOV. 15	\$2,209.98
		REZA, DAISY			INTERN PAID - DC FROM OCT. 1 TO NOV. 15	\$3,535.98
		DOAN, ZANDER ES			INTERN PAID - STATE FROM JAN. 8	\$8,152.42
		ROBERTS, EVERLYNN ALEXANDRA			INTERN PAID - STATE FROM JAN. 8	\$6,521.91
		FLAGG, MIKAILA A			INTERN (DC-PAID) FROM JAN. 16	\$5,893.30
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,849.57
Net Payroll Expenses						\$29,849.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,951,260.89
Travel and Transportation of Persons		0.00	-38,926.09
Rent, Communications and Utilities		0.00	-135,948.15
Printing and Reproduction		0.00	-172.50
Other Contractual Services		0.00	-4,251.91
Supplies and Materials		0.00	-20,866.30
Acquisition of Assets		0.00	-100,794.08
ORGANIZATION TOTALS	4,606,930.00	5.00	-\$4,252,219.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$354,710.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,266.60
ORGANIZATION TOTALS	79,300.00	0.00	-\$79,266.60
UNEXPENDED BALANCE AS OF 03/31/2024			\$33.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,675,763.00			
Supplementals	155,219.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,163.81		-4,160,556.93
Travel and Transportation of Persons		-4,291.87		-62,719.60
Rent, Communications and Utilities		-14,274.04		-65,489.37
Printing and Reproduction		-3.80		-344.30
Other Contractual Services		-424.72		-2,195.55
Supplies and Materials		-24,052.55		-28,954.89
Acquisition of Assets		-49,331.35		-84,360.07
ORGANIZATION TOTALS	4,830,982.00	-93,542.14		-\$4,404,620.71
UNEXPENDED BALANCE AS OF 03/31/2024				\$426,361.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,163.81
Net Payroll Expenses						\$1,163.81
CR2024002581	11/07/2023	FINANCIAL CLERK US SENATE	11/06/2023	11/06/2023	STAFF TRANSPORTATION ROCK ISLAND TO STERLING, WEST BROOKLYN TO SILVIS	-\$113.97
DDUR20230241	12/08/2023	YASMEEN OLANREWAJU BANKOLE	02/03/2023	02/03/2023	STAFF TRANSPORTATION HANOVER PARK TO WAUKEGAN, HIGHLAND PARK AND RETURN	\$69.30
DDUR20230243	12/04/2023	YASMEEN OLANREWAJU BANKOLE	02/16/2023	02/16/2023	STAFF TRANSPORTATION HANOVER PARK TO WAUKEGAN AND RETURN	\$79.33
DDUR20230244	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/02/2023	06/02/2023	STAFF TRANSPORTATION HANOVER PARK TO ELWOOD AND RETURN	\$85.07
DDUR20230245	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/27/2023	06/27/2023	STAFF TRANSPORTATION HANOVER PARK TO SPRING GROVE AND RETURN	\$47.94
DDUR20230246	12/04/2023	YASMEEN OLANREWAJU BANKOLE	06/29/2023	06/29/2023	STAFF TRANSPORTATION HANOVER PARK TO ROCKFORD AND RETURN	\$80.69
DDUR20230267	11/01/2023	EMILY H POTOMA	08/21/2023	08/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.73
DDUR20230294	10/04/2023	YASMEEN OLANREWAJU BANKOLE	09/19/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.97 \$836.09 \$280.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230300	10/12/2023	KAYLEE A GHOLSON	09/26/2023	09/27/2023	HANOVER PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.39 \$141.43 \$177.50
DDUR20230303	10/17/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN STAFF TRANSPORTATION	\$19.80
DDUR20230306	11/01/2023	TRAN D NGUYEN	09/01/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.69
DDUR20230307	10/31/2023	TRAN D NGUYEN	08/01/2023	08/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.82
DDUR20230309	11/01/2023	CLARISOLA A DUQUE	08/14/2023	09/15/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.67
DDUR20230310	12/05/2023	PATRICK N. REYNOLDS	09/13/2023	09/13/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.85
DDUR20230311	12/01/2023	PATRICK N. REYNOLDS	08/22/2023	08/22/2023	CHICAGO TO SKOKIE AND RETURN STAFF TRANSPORTATION	\$52.79
DDUR20230312	12/01/2023	PATRICK N. REYNOLDS	08/08/2023	08/24/2023	CHICAGO TO BATAVIA AND RETURN STAFF TRANSPORTATION	\$48.53
DDUR20230313	12/01/2023	PATRICK N. REYNOLDS	08/09/2023	08/09/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.23
DDUR20230314	12/04/2023	PATRICK N. REYNOLDS	08/21/2023	08/21/2023	CHICAGO TO EVANSTON, GURNEE, GRAYSLAKE AND RETURN STAFF TRANSPORTATION	\$62.35
DDUR20230316	12/04/2023	YASMEEN OLANREWAJU BANKOLE	09/08/2023	09/26/2023	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$196.48
DDUR20230317	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/21/2023	08/21/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.10
DDUR20230318	12/04/2023	YASMEEN OLANREWAJU BANKOLE	09/13/2023	09/13/2023	HANOVER PARK TO JOLIET AND RETURN STAFF TRANSPORTATION	\$60.85
DDUR20230319	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/09/2023	08/09/2023	HANOVER PARK TO GLENVIEW, DEERFIELD, EVANSTON AND RETURN STAFF TRANSPORTATION	\$51.12
DDUR20230320	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/04/2023	08/04/2023	HANOVER PARK TO EVANSTON, GURNEE, GRAYSLAKE AND RETURN STAFF TRANSPORTATION	\$47.10
DDUR20230321	12/04/2023	YASMEEN OLANREWAJU BANKOLE	08/08/2023	08/08/2023	HANOVER PARK TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$56.49
DDUR20230322	12/08/2023	YASMEEN OLANREWAJU BANKOLE	08/01/2023	08/30/2023	HANOVER PARK TO SOUTH HOLLAND, CHICAGO AND RETURN STAFF TRANSPORTATION	\$288.97
DDUR20230323	12/04/2023	YASMEEN OLANREWAJU BANKOLE	07/04/2023	07/04/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.79
DDUR20230326	12/05/2023	YASMEEN OLANREWAJU BANKOLE	07/06/2023	07/27/2023	HANOVER PARK TO HIGHLAND PARK AND RETURN STAFF TRANSPORTATION	\$259.71
DDUR20230327	01/04/2024	PATRICK N. REYNOLDS	09/14/2023	09/28/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.75
DDUR20230328	01/04/2024	PATRICK N. REYNOLDS	09/14/2023	09/14/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.52
DDUR20230329	01/04/2024	PATRICK N. REYNOLDS	09/27/2023	09/27/2023	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$78.73
DDUR20230381	03/25/2024	DURBIN,RICHARD J	09/21/2023	09/26/2023	CHICAGO TO AURORA, HOFFMAN ESTATES AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$4.31 \$10.32 \$382.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,291.87
0002845294	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$390.80
DDUR20230341	01/31/2024	PATRICK JOHN SOUDERS	09/14/2023	09/14/2023	SERVICE CHARGES & OTHER FEES	\$33.92
OTHER CONTRACTUAL SERVICES						\$424.72
0002849746	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,547.81
0002849747	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
DDUR20230295	10/11/2023	SALLY J BROWN-SHAKLEE	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$899.94
DDUR20230296	10/12/2023	SALLY J BROWN-SHAKLEE	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$348.40
DDUR20230297	10/12/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$262.84
DDUR20230298	10/12/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$504.54
DDUR20230299	10/11/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$826.67
DDUR20230302	10/16/2023	SALLY J BROWN-SHAKLEE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,780.50
DDUR20230325	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$845.48
DDUR20230352	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$3,538.84
DDUR20230375	03/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$24,771.88
DDUR20230379	03/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$12,385.94
ACQUISITION OF ASSETS						\$49,331.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,215.91
ORGANIZATION TOTALS	79,300.00	0.00	-\$79,215.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$84.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,163,594.65	-2,163,594.65
Travel and Transportation of Persons		-18,315.41	-18,315.41
Rent, Communications and Utilities		-18,899.04	-18,899.04
Printing and Reproduction		-68.40	-68.40
Other Contractual Services		-808.50	-808.50
Supplies and Materials		-8,789.28	-8,789.28
Acquisition of Assets		-111.18	-111.18
ORGANIZATION TOTALS	5,065,174.00	-\$2,210,586.46	-\$2,210,586.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,854,587.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$33,885.00
		TURNER, YOLANDA A			STAFF ASSISTANT	\$31,115.41
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$75,000.00
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$52,500.00
		DUQUE, CLARISOL A			STATE DIRECTOR	\$97,265.70
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER TO MAR. 31	\$42,614.54
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$55,999.93
		ROWLEY, MOLLY			CHIEF SPEECH WRITER TO FEB. 20	\$48,994.50
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$51,916.65
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR	\$58,999.93
		ALI, ERUM I			SENIOR ADVISOR	\$65,537.41
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	\$36,929.90
		NGUYEN, TRAN D			CHICAGO DIRECTOR	\$52,500.00
		PETRONE, KATRINA V			LEGISLATIVE DIRECTOR	\$82,500.00
		GARBER, JESSICA N			PROJECTS DIRECTOR	\$50,499.96
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$58,999.93
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$54,000.00
		WATKINS, ABIGAIL L			DEPUTY DIRECTOR OF CONSTITUENT CASEWORK	\$30,000.00
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$37,192.08
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	\$47,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	\$36,929.90
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 16	\$8,750.00
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT	\$24,791.61
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT TO FEB. 20	\$20,797.37
		BONNER, LAUREN M			SENATE AIDE	\$22,521.00
		POSEGAY, ANDREW S			POLICY ADVISOR	\$49,999.93
		SHORTY, HELLENA L			US SENATE AIDE	\$22,521.00
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	\$39,999.96
		COUTURE, WILLIAM R			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$23,229.37
		BORDENAVE, THERESA A			PRESS SECRETARY	\$35,499.96
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	\$30,000.00
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR	\$42,499.93
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	\$24,999.96
		POTOMA, EMILY H			ILLINOIS PRESS SECRETARY	\$34,079.41
		VILLAGOMEZ, YANINA			SENATE AIDE	\$26,214.96
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	\$24,999.96
		GUNAWARDENA, YASHASWINI P			LEGISLATIVE CORRESPONDENT	\$26,190.96
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$22,521.00
		HAYES, JULIANNE M			SENATE AIDE	\$27,499.93
		CHANG, BRITNEY VAIATA			STAFF ASSISTANT	\$22,545.00
		DOHERTY, OWEN A			STAFF ASSISTANT	\$22,545.00
		BERG, MITCHELL JAMES			SENATE AIDE TO DEC. 20	\$10,093.02
		BIEN, DANIEL C			SENATE AIDE	\$21,499.93
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	\$36,929.90
		EDWARDS, HANNAH LEE			PRESS ASSISTANT	\$22,545.00
		PULIDO, NANCY			STAFF ASSISTANT	\$22,500.00
		SWANSON, AMY C			SENATE AIDE	\$21,499.93
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	\$37,500.00
		RETER, MACKENZIE LILY			STAFF ASSISTANT	\$22,500.00
		POE, TOMMI A			SCHEDULER	\$42,499.93
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	\$28,999.93
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT	\$22,500.00
		GARCIA, EMMA V			SENATE AIDE	\$21,499.93
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT	\$36,666.66
		REYNOLDS, PATRICK N.			OUTREACH COORDINATOR	\$27,499.93
		BIALEK, JULIA BROOKE			COMMUNICATIONS ASSISTANT & SPEECHWRITER	\$22,500.00
		HARMON, DONALD F.			STAFF ASSISTANT	\$22,500.00
		PEREZ, CAROLYN			SENATE AIDE TO DEC. 14	\$5,837.76
		MUHAMMAD, RADIRAH M			SENATE AIDE TO DEC. 16	\$3,747.20
		STROZ, CHLOE ALLISON			INTERN FROM NOV. 1 TO NOV. 15	\$3,750.00
		KOKE, KRISTA R.			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		SHAH, AYUSHI SAMIK			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		GUFFEY, GEORGE MAXXWELL			INTERN FROM NOV. 1 TO NOV. 15	\$2,500.00
		SERRANO MATSUMOTO, ADRIANA MARINA			SENATE AIDE FROM JAN. 17	\$5,837.76
		LEONATTI, LAUREN A.			SENATE AIDE FROM FEB. 13	\$5,733.31
		MILTNER, VIVIAN			INTERN FROM FEB. 16 TO MAR. 15	\$2,500.00
		AWE, JACK RYAN			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		TSINTOLAS, CHARLES D			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		CHAMLEY, EMMA C			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00
		MURPHY, EMMA C			INTERN FROM FEB. 16 TO MAR. 15	\$5,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, AUDREY M O'DONNELL, MCKENNA MARIE RAFANAN-SEER, JAXON P DWYER, MARA R HARRIS, ABIGAIL E			INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15 INTERN FROM FEB. 16 TO MAR. 15	\$2,500.00 \$3,125.00 \$3,125.00 \$3,125.00 \$3,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,158,352.30
PERSONNEL BENEFITS						\$5,242.35
Net Payroll Expenses						\$2,163,594.65
DDUR20240002	10/17/2023	SALLY J BROWN-SHAKLEE	10/01/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.67
DDUR20240003	10/19/2023	PATRICK JOHN SOUDERS	10/06/2023	10/09/2023	STAFF TRANSPORTATION ARLINGTON VA TO SAINT LOUIS MO, QUINCY, SAINT LOUIS MO AND RETURN	\$1,172.28
DDUR20240004	10/31/2023	MITCHELL JAMES BERG	10/20/2023	10/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$98.25
DDUR20240005	11/13/2023	CHRIS B HOMAN	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL TO WASHINGTON DC	\$30.28 \$209.42 \$490.54
DDUR20240006	12/04/2023	DANIEL C BIEN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$15.67 \$90.39
DDUR20240007	12/04/2023	KAYLEE A GHOLSON	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO RANTOUL AND RETURN	\$10.57 \$134.93
DDUR20240008	12/04/2023	MITCHELL JAMES BERG	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	\$143.44
DDUR20240009	12/04/2023	KAYLEE A GHOLSON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND AND RETURN	\$12.75 \$225.32
DDUR20240011	12/04/2023	DANIEL C BIEN	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	\$16.22 \$119.86
DDUR20240012	12/04/2023	DANIEL C BIEN	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO BELVIDERE AND RETURN	\$131.00
DDUR20240014	12/04/2023	TRAN D NGUYEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.38
DDUR20240015	12/06/2023	MITCHELL JAMES BERG	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$13.28 \$121.83
DDUR20240020	01/08/2024	JULIANNE M HAYES	11/29/2023	11/29/2023	STAFF TRANSPORTATION SILVIS TO ROCKFORD AND RETURN	\$151.96
DDUR20240021	01/08/2024	TRAN D NGUYEN	11/01/2023	11/30/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.78
DDUR20240023	01/04/2024	PATRICK N. REYNOLDS	10/05/2023	10/26/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.82
DDUR20240024	01/04/2024	PATRICK N. REYNOLDS	10/04/2023	10/04/2023	STAFF TRANSPORTATION CHICAGO TO ZION AND RETURN	\$61.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240025	01/04/2024	PATRICK N. REYNOLDS	10/27/2023	10/27/2023	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	\$51.35
DDUR20240026	01/04/2024	PATRICK N. REYNOLDS	11/02/2023	11/08/2023	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.60
DDUR20240027	01/04/2024	PATRICK N. REYNOLDS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	\$49.51
DDUR20240028	01/08/2024	DANIEL C BIEN	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$17.70 \$96.02
DDUR20240029	01/04/2024	JULIANE M HAYES	12/08/2023	12/08/2023	STAFF TRANSPORTATION SILVIS TO WILLIAMSFIELD AND RETURN	\$82.53
DDUR20240030	01/03/2024	FARHAD HOSSAIN	12/18/2023	12/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SAINT LOUIS MO, CARBONDALE, SPRINGFIELD, ROCK ISLAND, MOLINE AND RETURN	\$58.07 \$586.45 \$1,251.65
DDUR20240038	01/26/2024	CLARISOL A DUQUE	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	\$265.93
DDUR20240041	01/29/2024	SALLY J BROWN-SHAKLEE	10/16/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.10
DDUR20240042	01/24/2024	DANIEL C BIEN	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	\$16.37 \$131.00
DDUR20240043	02/06/2024	LAUREN M BONNER	01/24/2024	01/24/2024	STAFF TRANSPORTATION CARBONDALE TO RED BUD AND RETURN	\$85.22
DDUR20240044	02/06/2024	LAUREN M BONNER	01/25/2024	01/25/2024	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	\$45.42
DDUR20240047	01/31/2024	FARHAD HOSSAIN	01/16/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	\$203.20 \$1,460.52 \$373.11
DDUR20240048	02/15/2024	HENRY T ATKINSON	12/14/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, CHICAGO AND RETURN	\$24.70 \$278.33 \$553.77
DDUR20240056	02/06/2024	DANIEL C BIEN	01/29/2024	01/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO PAWNEE AND RETURN	\$33.50
DDUR20240057	02/08/2024	LAUREN M BONNER	01/22/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN	\$14.98 \$107.00 \$226.46
DDUR20240059	02/23/2024	TRAN D NGUYEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.00
DDUR20240061	02/17/2024	CLARISOL A DUQUE	01/23/2024	01/23/2024	STAFF TRANSPORTATION CHICAGO TO LOCKPORT AND RETURN	\$50.25
DDUR20240062	02/17/2024	CLARISOL A DUQUE	01/19/2024	01/26/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DDUR20240070	02/29/2024	FARHAD HOSSAIN	02/04/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM	\$59.92 \$581.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO, WASHINGTON DC AND RETURN	\$1,238.20
DDUR20240071	02/28/2024	JULIANE M HAYES	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$112.56
DDUR20240088	03/28/2024	TRAN D NGUYEN	02/21/2024	02/23/2024	SILVIS TO OTTAWA AND RETURN STAFF INCIDENTALS	\$39.06
					STAFF PER DIEM	\$267.47
					STAFF TRANSPORTATION CHICAGO TO EL PASO TX AND RETURN	\$510.11
DDUR20240089	03/25/2024	PATRICK JOHN SOUDERS	02/19/2024	02/22/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, QUINCY, PONTIAC, CHICAGO, WASHINGTON, DC AND RETURN	\$1,235.02
DDUR20240090	03/25/2024	DURBIN,RICHARD J	02/29/2024	03/05/2024	SENATOR INCIDENTALS	\$4.00
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$258.20
DDUR20240091	03/25/2024	DURBIN,RICHARD J	02/01/2024	02/05/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$258.20
DDUR20240092	03/25/2024	DURBIN,RICHARD J	01/25/2024	01/30/2024	SENATOR INCIDENTALS	\$8.61
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$205.20
DDUR20240094	03/25/2024	DURBIN,RICHARD J	01/18/2024	01/22/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$258.20
DDUR20240095	03/25/2024	DURBIN,RICHARD J	01/11/2024	01/16/2024	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$10.50
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ULLIN, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$205.20
DDUR20240096	03/25/2024	DURBIN,RICHARD J	12/19/2023	01/08/2024	SENATOR INCIDENTALS	\$22.00
					SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$381.80
DDUR20240098	03/25/2024	DURBIN,RICHARD J	11/30/2023	12/04/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$6.05
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$414.80
DDUR20240099	03/25/2024	DURBIN,RICHARD J	11/09/2023	11/13/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$512.80
DDUR20240100	03/25/2024	DURBIN,RICHARD J	11/02/2023	11/06/2023	SENATOR INCIDENTALS	\$4.31
					SENATOR PER DIEM	\$6.26
					SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$414.80
DDUR20240101	03/25/2024	DURBIN,RICHARD J	10/26/2023	10/30/2023	SENATOR INCIDENTALS	\$8.00
					SENATOR PER DIEM	\$3.45
					SENATOR TRANSPORTATION	\$278.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240102	03/26/2024	DURBIN,RICHARD J	10/05/2023	10/23/2023	WASHINGTON DC TO CHICAGO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$9.00 \$15.77 \$701.80
DDUR20240103	03/25/2024	DURBIN,RICHARD J	10/01/2023	10/03/2023	WASHINGTON DC TO SAN FRANCISCO CA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$4.31 \$6.00 \$266.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,315.41
0002846822	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$49.60
0002847945	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$247.40
0002849433	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$189.90
0002850990	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$241.60
DDUR20240048	02/15/2024	HENRY T ATKINSON	12/14/2023	12/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$808.50
DDUR20240036	01/09/2024	SALLY J BROWN-SHAKLEE	12/29/2023	12/29/2023	VOICE & DATA COMM EQUIPMENT	\$111.18
ACQUISITION OF ASSETS						\$111.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	79,200.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$79,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,916,356.60
Travel and Transportation of Persons		0.00	-105,225.99
Rent, Communications and Utilities		0.00	-53,531.66
Printing and Reproduction		0.00	-1,212.80
Other Contractual Services		0.00	-11,509.18
Supplies and Materials		0.00	-32,557.12
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,810,181.00	\$ 0.00	-\$3,120,429.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$689,751.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,450.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$33,450.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,050.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-448.51	-3,417,697.11
Travel and Transportation of Persons		-3,343.60	-137,059.51
Rent, Communications and Utilities		-13,341.34	-115,397.18
Printing and Reproduction		-123.50	-1,019.85
Other Contractual Services		-22,500.00	-33,735.28
Supplies and Materials		-2,017.60	-40,444.21
Acquisition of Assets		-37,814.28	-38,001.42
ORGANIZATION TOTALS	4,004,702.00	-\$79,588.83	-\$3,783,354.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$221,347.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$448.51
Net Payroll Expenses						\$448.51
DERN20230894	10/04/2023	KIMBERLY A REEM	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR AND RETURN	\$7.52 \$129.03
DERN20230896	10/04/2023	JUSTIN L JENSEN	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	\$15.33 \$117.90
DERN20230897	10/04/2023	JUSTIN L JENSEN	09/01/2023	09/28/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.97
DERN20230899	10/04/2023	JOHN L HOLLINRAKE	09/27/2023	09/27/2023	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$37.99
DERN20230900	10/04/2023	JOHN L HOLLINRAKE	09/25/2023	09/28/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DERN20230901	10/04/2023	DUSTIN C VANDE HOEF	09/01/2023	09/01/2023	STAFF TRANSPORTATION CLIVE TO BOONE AND RETURN	\$51.74
DERN20230902	10/04/2023	DUSTIN C VANDE HOEF	09/05/2023	09/05/2023	STAFF TRANSPORTATION DES MOINES TO CHELSEA AND RETURN	\$108.07
DERN20230903	10/04/2023	DUSTIN C VANDE HOEF	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$59.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230904	10/04/2023	DUSTIN C VANDE HOEF	09/08/2023	09/08/2023	DES MOINES TO PANORA TO CLIVE STAFF TRANSPORTATION	\$56.98
DERN20230905	10/04/2023	DUSTIN C VANDE HOEF	09/13/2023	09/13/2023	DES MOINES TO AMES TO CLIVE STAFF PER DIEM STAFF TRANSPORTATION	\$12.53 \$187.33
DERN20230906	10/04/2023	DUSTIN C VANDE HOEF	09/15/2023	09/15/2023	DES MOINES TO CHARLES CITY, HAMPTON AND RETURN STAFF TRANSPORTATION	\$73.36
DERN20230908	10/04/2023	DUSTIN C VANDE HOEF	09/22/2023	09/22/2023	CLIVE TO PELLA TO DES MOINES STAFF TRANSPORTATION	\$53.71
DERN20230909	10/04/2023	DUSTIN C VANDE HOEF	09/01/2023	09/28/2023	CLIVE TO AMES TO DES MOINES STAFF TRANSPORTATION	\$96.94
DERN20230911	10/04/2023	KOLBY RYAN DEWITT	09/27/2023	09/27/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DERN20230912	10/04/2023	KOLBY RYAN DEWITT	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$127.72
DERN20230913	10/05/2023	KOLBY RYAN DEWITT	09/29/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DERN20230914	10/06/2023	BRENDA RHEA SAFRANSKI	09/29/2023	09/29/2023	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$7.35 \$169.64
DERN20230915	10/05/2023	BRENDA RHEA SAFRANSKI	09/01/2023	09/29/2023	URBANDALE TO CLARION, MASON CITY TO DES MOINES STAFF TRANSPORTATION	\$13.75
DERN20230923	11/02/2023	MICHELE A BECK	08/15/2023	08/15/2023	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65
DERN20230924	11/02/2023	MICHELE A BECK	08/23/2023	08/23/2023	DAVENPORT TO SIGOURNEY AND RETURN STAFF TRANSPORTATION	\$53.71
DERN20230926	11/02/2023	MICHELE A BECK	08/31/2023	08/31/2023	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$145.41
DERN20230927	11/02/2023	MICHELE A BECK	09/15/2023	09/15/2023	DAVENPORT TO FAIRFIELD, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$53.71
DERN20230929	11/28/2023	MICHELE A BECK	09/07/2023	09/07/2023	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$13.10
DERN20230930	11/30/2023	MICHELE A BECK	09/26/2023	09/26/2023	DAVENPORT TO EAST MOLINE IL AND RETURN STAFF TRANSPORTATION	\$43.23
DERN20230931	11/30/2023	MICHELE A BECK	09/29/2023	09/29/2023	DAVENPORT TO MUSCATINE AND RETURN STAFF TRANSPORTATION	\$108.73
DERN20230932	11/30/2023	MICHELE A BECK	09/27/2023	09/27/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$108.73
DERN20230933	11/30/2023	MICHELE A BECK	09/06/2023	09/06/2023	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$222.70
DERN20230934	12/01/2023	MICHELE A BECK	09/19/2023	09/19/2023	DAVENPORT TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$209.60
DERN20230935	11/30/2023	MICHELE A BECK	09/28/2023	09/28/2023	DAVENPORT TO ALBIA AND RETURN STAFF TRANSPORTATION	\$172.92
DERN20230936	12/04/2023	CADEN J WATERSTRADT	02/15/2023	07/20/2023	DAVENPORT TO FAIRFIELD, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$220.73
DERN20230937	11/30/2023	CADEN J WATERSTRADT	09/07/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230939	01/24/2024	KIMBERLY A REEM	01/05/2023	01/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$20.00 \$93.01
DERN20230940	01/19/2024	KIMBERLY A REEM	01/16/2023	01/16/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$35.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,343.60
DERN20230938	12/11/2023	CRITICAL MENTION, INC.	09/30/2023	12/31/2026	CLIPPING SERVICES	\$22,500.00
OTHER CONTRACTUAL SERVICES						\$22,500.00
0002849743	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,524.86
0002849744	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
DERN20230946	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$3,348.54
DERN20230947	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,128.54
DERN20230948	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$3,348.54
DERN20230949	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$11,453.00
DERN20230950	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$6,466.52
ACQUISITION OF ASSETS						\$37,814.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	64,500.00	5.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$23,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,725,466.41	-1,725,466.41
Travel and Transportation of Persons		-40,168.76	-40,168.76
Rent, Communications and Utilities		-13,318.14	-13,318.14
Printing and Reproduction		-245.10	-245.10
Other Contractual Services		-1,881.69	-1,881.69
Supplies and Materials		-27,343.61	-27,343.61
ORGANIZATION TOTALS	4,200,022.00	-\$1,808,423.71	-\$1,808,423.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,391,598.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$52,705.69
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$89,593.50
		BEECHER, JOSIE M			IOWA SCHEDULER	\$39,573.67
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$48,238.20
		SCANLON, CLARKE			STATE DIRECTOR	\$75,808.74
		GOEAS, LISA M			CHIEF OF STAFF	\$57,844.88
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$33,962.70
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$56,127.19
		GOTTESMAN, AARON			CHIEF COUNSEL	\$30,999.96
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	\$39,250.98
		HAYNES, JENNIFER S			LEGISLATIVE DIRECTOR	\$82,999.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO JAN. 1	\$1,213.33
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$38,618.95
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$39,250.98
		DANIELL, KELSI LENEEN			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$28,335.19
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$27,846.48
		THOMAS, HANNAH M			SCHEDULER	\$47,569.21
		NGUYEN, BRYAN			IT DIRECTOR	\$61,336.93
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$38,269.69
		CARLSON, STEPHANIE M			DEPUTY LEGISLATIVE DIRECTOR AND POLICY ADVISOR TO DEC. 3	\$22,945.39
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR TO NOV. 11 AND FROM NOV. 17	\$32,625.40
		KOZLOSKI, ADAM A			FOREIGN POLICY ADVISOR	\$38,350.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRIGHAM, MARGARET P			DEPUTY COMMUNICATIONS DIRECTOR	\$44,625.00
		GILL, SUKHMANI K			STAFF ASSISTANT	\$26,519.95
		DEWITT, KOLBY RYAN			OUTREACH DIRECTOR	\$43,562.47
		BECKMAN, BAILEY KAY			LEGISLATIVE AIDE	\$32,499.96
		CLEMENSON, CHLOE M			STAFF ASSISTANT	\$25,249.93
		HOEKSTRA, TRENTON P			LEGISLATIVE ASSISTANT	\$31,499.94
		WOOD, KATHERINE R			LEGISLATIVE ASSISTANT	\$41,304.43
		BAKER, KATHERINE K			OPERATIONS MANAGER	\$29,131.69
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE	\$21,512.23
		WHITAKER, ALISON D			LEGISLATIVE AIDE	\$26,249.94
		WHITE, ELIJAH JAMES			STAFF ASSISTANT TO NOV. 30	\$8,750.00
		BECK, MICHELE A			REGIONAL DIRECTOR	\$30,450.00
		WININGER, MATTHEW MORGAN			LEGISLATIVE CORRESPONDENT FROM FEB. 17	\$6,111.10
		LUKE, BENJAMIN			DIGITAL DIRECTOR TO MAR. 1	\$36,718.09
		WATERSTRADT, CADEN J			SPECIAL ASSISTANT	\$26,499.97
		PHILIP, MECHELLE R			PRESS SECRETARY	\$37,749.96
		ROCKWELL, BRITTANY C			REGIONAL DIRECTOR	\$30,600.00
		REEM, KIMBERLY A			REGIONAL DIRECTOR	\$39,269.94
		KEISER, EMMA F			LEGISLATIVE CORRESPONDENT	\$25,624.98
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE CORRESPONDENT	\$25,624.98
		WALKER, EZEKIEL S			CONSTITUENT SERVICE REPRESENTATIVE	\$22,837.50
		LONG, GRACE E			PRESS ASSISTANT	\$25,699.98
		MACKAY, MICHAEL W			NATIONAL SECURITY ADVISOR TO DEC. 22	\$34,166.66
		KAKUTANI, YUICHIRO			LEGISLATIVE AIDE	\$29,999.97
		COCHRAN, ELLIOTT F			SPECIAL ASSISTANT/DRIVER FROM NOV. 6	\$19,736.06
		DAUBITZ, JEFFERSON L			STAFF ASSISTANT FROM NOV. 13	\$16,783.28
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,724,245.50
				PERSONNEL BENEFITS		\$1,220.91
				Net Payroll Expenses		\$1,725,466.41
DERN20240001	10/16/2023	BRENDA RHEA SAFRANSKI	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$121.43
DERN20240002	10/16/2023	KIMBERLY A REEM	10/01/2023	10/01/2023	DES MOINES TO MARSHALLTOWN, JEFFERSON TO URBANDALE STAFF TRANSPORTATION	\$38.90
DERN20240003	10/17/2023	KOLBY RYAN DEWITT	10/05/2023	10/05/2023	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF PER DIEM	\$10.66 \$123.79
DERN20240004	10/17/2023	KOLBY RYAN DEWITT	10/06/2023	10/06/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DERN20240005	10/17/2023	BRENDA RHEA SAFRANSKI	10/05/2023	10/05/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DERN20240008	10/20/2023	KOLBY RYAN DEWITT	10/12/2023	10/12/2023	DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM	\$9.62 \$170.30
DERN20240009	10/24/2023	KOLBY RYAN DEWITT	10/09/2023	10/09/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$11.65 \$311.12
DERN20240010	10/24/2023	KOLBY RYAN DEWITT	10/13/2023	10/13/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$157.20
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240011	10/24/2023	JUSTIN L JENSEN	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$11.81 \$113.97
DERN20240012	10/26/2023	KOLBY RYAN DEWITT	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS, GEORGE, SIOUX CENTER AND RETURN	\$13.69 \$123.14
DERN20240013	10/26/2023	KIMBERLY A REEM	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, ELKADER, WYOMING AND RETURN	\$6.49 \$165.06
DERN20240014	10/26/2023	BRENDA RHEA SAFRANSKI	10/17/2023	10/17/2023	STAFF TRANSPORTATION DES MOINES TO IOWA CITY, CEDAR RAPIDS AND RETURN	\$180.12
DERN20240015	10/27/2023	KOLBY RYAN DEWITT	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	\$11.53 \$183.40
DERN20240016	10/27/2023	KOLBY RYAN DEWITT	10/19/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ARNOLDS PARK, PRIMGHAR, SHELDON AND RETURN	\$20.00 \$150.65
DERN20240017	11/03/2023	KIMBERLY A REEM	10/18/2023	10/18/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO NORTH LIBERTY AND RETURN	\$23.84
DERN20240018	11/06/2023	KIMBERLY A REEM	10/23/2023	10/23/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DURANT AND RETURN	\$79.91
DERN20240019	11/06/2023	KIMBERLY A REEM	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, TIPTON AND RETURN	\$10.32 \$74.67
DERN20240020	11/06/2023	KIMBERLY A REEM	10/19/2023	10/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE, SHERRILL AND RETURN	\$141.48
DERN20240021	11/06/2023	KOLBY RYAN DEWITT	10/24/2023	10/24/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	\$72.05
DERN20240022	11/06/2023	KOLBY RYAN DEWITT	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ESTHERVILLE, RUTHVEN, LE MARS AND RETURN	\$8.56 \$210.25
DERN20240024	11/06/2023	KIMBERLY A REEM	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE, MAQUOKETA AND RETURN	\$10.80 \$112.66
DERN20240025	11/09/2023	KOLBY RYAN DEWITT	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, CORRECTIONVILLE AND RETURN	\$14.79 \$107.42
DERN20240026	11/07/2023	KOLBY RYAN DEWITT	10/02/2023	10/30/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.47
DERN20240027	11/08/2023	CLARKE SCANLON	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DERN20240028	11/08/2023	JOHN L HOLLINRAKE	10/17/2023	10/17/2023	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, WINTerset AND RETURN	\$67.46
DERN20240029	11/13/2023	JOHN L HOLLINRAKE	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, CHARITON AND RETURN	\$20.52 \$96.94
DERN20240030	11/08/2023	JOHN L HOLLINRAKE	10/19/2023	10/19/2023	STAFF TRANSPORTATION ANKENY TO HUXLEY, STATE CENTER AND RETURN	\$57.64

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			START	END		
DERN20240031	11/08/2023	JOHN L HOLLINRAKE	10/24/2023	10/24/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, KNOXVILLE AND RETURN	\$68.12
DERN20240032	11/08/2023	JOHN L HOLLINRAKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, LEON AND RETURN	\$95.63
DERN20240033	11/08/2023	JOHN L HOLLINRAKE	10/26/2023	10/26/2023	STAFF TRANSPORTATION DES MOINES TO ADEL, BOONE TO ANKENY	\$68.77
DERN20240034	11/08/2023	JOHN L HOLLINRAKE	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.67
DERN20240037	11/08/2023	KIMBERLY A REEM	10/01/2023	10/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.78
DERN20240046	11/09/2023	KOLBY RYAN DEWITT	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALTA, STORM LAKE AND RETURN	\$12.84 \$94.97
DERN20240048	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.98
DERN20240049	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS	\$141.90
DERN20240050	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$102.90
DERN20240051	11/20/2023	KOLBY RYAN DEWITT	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, LAURENS AND RETURN	\$9.63 \$147.37
DERN20240052	11/15/2023	DUSTIN C VANDE HOEF	10/06/2023	10/06/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$49.12
DERN20240053	11/15/2023	DUSTIN C VANDE HOEF	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$38.64
DERN20240054	11/20/2023	DUSTIN C VANDE HOEF	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CORNING AND RETURN	\$9.35 \$106.76
DERN20240055	11/15/2023	DUSTIN C VANDE HOEF	10/19/2023	10/19/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$43.23
DERN20240056	11/20/2023	DUSTIN C VANDE HOEF	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MARION, ALBURNETT AND RETURN	\$15.24 \$193.88
DERN20240057	11/20/2023	DUSTIN C VANDE HOEF	10/25/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, RADCLIFFE, MASON CITY, INWOOD, IRETON, DOON, ROCK VALLEY TO CLIVE	\$16.20 \$420.51
DERN20240058	11/15/2023	DUSTIN C VANDE HOEF	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DERN20240059	11/15/2023	DUSTIN C VANDE HOEF	10/31/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.14
DERN20240060	11/15/2023	BRENDA RHEA SAFRANSKI	10/31/2023	10/31/2023	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	\$47.42
DERN20240061	11/21/2023	BRENDA RHEA SAFRANSKI	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO IOWA CITY, DUBUQUE AND RETURN	\$15.11 \$266.58
DERN20240062	11/15/2023	KIMBERLY A REEM	11/01/2023	11/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO OELWEIN AND RETURN	\$75.98
DERN20240063	11/21/2023	KIMBERLY A REEM	10/31/2023	10/31/2023	STAFF PER DIEM	\$11.76

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			START	END		
					STAFF TRANSPORTATION CEDAR RAPIDS TO OELWEIN, DECORAH AND RETURN	\$144.10
DERN20240064	11/15/2023	KOLBY RYAN DEWITT	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$75.32
DERN20240065	11/20/2023	BRENDA RHEA SAFRANSKI	11/03/2023	11/03/2023	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, SIOUX CENTER AND RETURN	\$180.78
DERN20240066	11/15/2023	BRENDA RHEA SAFRANSKI	10/01/2023	10/31/2023	STAFF TRANSPORTATION DES MOINES TO SHENANDOAH AND RETURN	\$85.80
DERN20240067	11/20/2023	JUSTIN L JENSEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.34
DERN20240068	11/15/2023	JUSTIN L JENSEN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO AND RETURN	\$14.41 \$57.64
DERN20240069	11/15/2023	JUSTIN L JENSEN	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, HAMPTON, ALLISON AND RETURN	\$10.77 \$72.05
DERN20240070	11/20/2023	JUSTIN L JENSEN	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CRESCO, OSAGE AND RETURN	\$13.68 \$123.14
DERN20240071	11/20/2023	JUSTIN L JENSEN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER, ELDORA, RADCLIFFE AND RETURN	\$13.90 \$86.46
DERN20240072	11/20/2023	JUSTIN L JENSEN	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO BRITT, VENTURA AND RETURN	\$11.84 \$145.41
DERN20240073	11/20/2023	JUSTIN L JENSEN	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, WEBSTER CITY AND RETURN	\$8.98 \$124.45
DERN20240074	11/29/2023	JUSTIN L JENSEN	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, LAKE MILLS, NORTHWOOD AND RETURN	\$15.28 \$158.51
DERN20240075	11/21/2023	JUSTIN L JENSEN	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, TAMA AND RETURN	\$16.55 \$91.70
DERN20240076	11/15/2023	JUSTIN L JENSEN	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NASHUA, CHARLES CITY AND RETURN	\$13.44 \$60.26
DERN20240077	11/15/2023	BRENDA RHEA SAFRANSKI	11/08/2023	11/08/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$68.12
DERN20240078	11/20/2023	BRENDA RHEA SAFRANSKI	11/11/2023	11/11/2023	STAFF TRANSPORTATION DES MOINES TO URBANA AND RETURN	\$162.44
DERN20240079	11/28/2023	KOLBY RYAN DEWITT	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	\$6.62 \$79.91
DERN20240080	11/28/2023	KIMBERLY A REEM	11/14/2023	11/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$38.84
DERN20240081	11/28/2023	KIMBERLY A REEM	11/08/2023	11/08/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$42.70
DERN20240082	11/28/2023	KIMBERLY A REEM	11/02/2023	11/02/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$34.91

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			START	END		
DERN20240083	11/29/2023	KIMBERLY A REEM	11/17/2023	11/17/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA, DUBUQUE AND RETURN	\$115.28
DERN20240084	11/30/2023	KOLBY RYAN DEWITT	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$13.02 \$127.72
DERN20240085	11/30/2023	BRENDA RHEA SAFRANSKI	11/20/2023	11/20/2023	STAFF TRANSPORTATION URBANDALE TO ATLANTIC, COUNCIL BLUFFS AND RETURN	\$165.06
DERN20240086	11/30/2023	JUSTIN L JENSEN	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, CLARION AND RETURN	\$3.52 \$127.07
DERN20240087	11/30/2023	MICHELE A BECK	10/04/2023	10/04/2023	STAFF TRANSPORTATION DAVENPORT TO PRINCETON AND RETURN	\$26.20
DERN20240088	11/30/2023	MICHELE A BECK	10/19/2023	10/19/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$30.13
DERN20240089	11/30/2023	MICHELE A BECK	11/13/2023	11/13/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$41.92
DERN20240090	11/30/2023	MICHELE A BECK	11/09/2023	11/09/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240091	11/30/2023	MICHELE A BECK	11/15/2023	11/15/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240092	11/30/2023	MICHELE A BECK	11/20/2023	11/20/2023	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	\$98.25
DERN20240093	12/01/2023	MICHELE A BECK	10/17/2023	10/17/2023	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, MUSCATINE AND RETURN	\$235.14
DERN20240094	11/30/2023	MICHELE A BECK	10/24/2023	10/24/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, MOUNT PLEASANT, KEOKUK AND RETURN	\$180.78
DERN20240095	11/30/2023	MICHELE A BECK	10/31/2023	10/31/2023	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, ALBIA, ELDON AND RETURN	\$155.23
DERN20240096	11/30/2023	MICHELE A BECK	10/25/2023	10/25/2023	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, WASHINGTON, SIGOURNEY AND RETURN	\$141.48
DERN20240097	11/30/2023	MICHELE A BECK	10/13/2023	10/13/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240098	11/30/2023	MICHELE A BECK	10/26/2023	10/26/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240099	11/30/2023	BRENDA RHEA SAFRANSKI	11/21/2023	11/21/2023	STAFF TRANSPORTATION URBANDALE TO GUTHRIE CENTER, JEFFERSON AND RETURN	\$83.84
DERN20240100	12/04/2023	KOLBY RYAN DEWITT	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	\$19.37 \$127.07
DERN20240101	11/30/2023	MICHELE A BECK	11/02/2023	11/02/2023	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MUSCATINE, ELDRIDGE AND RETURN	\$106.76
DERN20240102	11/30/2023	MICHELE A BECK	11/21/2023	11/21/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240103	11/30/2023	MICHELE A BECK	11/01/2023	11/01/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240104	11/30/2023	KIMBERLY A REEM	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$15.00 \$60.12

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			START	END		
DERN20240105	11/30/2023	KIMBERLY A REEM	11/22/2023	11/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$91.70
DERN20240106	11/30/2023	CADEN J WATERSTRADT	10/01/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.56
DERN20240107	12/28/2023	DUSTIN C VANDE HOEF	11/21/2023	11/21/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.16
DERN20240108	01/04/2024	DUSTIN C VANDE HOEF	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO AMES, GALT, GILMORE CITY AND RETURN	\$6.34 \$161.78
DERN20240109	01/03/2024	KOLBY RYAN DEWITT	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$10.96 \$157.20
DERN20240110	12/28/2023	KOLBY RYAN DEWITT	11/01/2023	11/30/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DERN20240111	12/28/2023	CLARKE SCANLON	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DERN20240112	12/28/2023	JOHN L HOLLINRAKE	11/06/2023	11/06/2023	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$40.61
DERN20240113	12/28/2023	JOHN L HOLLINRAKE	11/09/2023	11/09/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON, INDIANOLA AND RETURN	\$68.77
DERN20240114	12/28/2023	JOHN L HOLLINRAKE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$16.51 \$63.53
DERN20240115	01/04/2024	JOHN L HOLLINRAKE	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DERN20240116	01/04/2024	JOHN L HOLLINRAKE	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON, LAMONI, LEON AND RETURN	\$17.28 \$132.96
DERN20240117	12/28/2023	KIMBERLY A REEM	11/01/2023	11/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.05
DERN20240118	01/04/2024	KIMBERLY A REEM	12/01/2023	12/01/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$137.55
DERN20240119	01/04/2024	KIMBERLY A REEM	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE, MONONA AND RETURN	\$14.65 \$129.03
DERN20240120	12/29/2023	BRENDA RHEA SAFRANSKI	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DERN20240121	01/04/2024	JUSTIN L JENSEN	11/01/2023	11/30/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.62
DERN20240124	12/29/2023	KOLBY RYAN DEWITT	12/05/2023	12/05/2023	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$57.64
DERN20240125	12/29/2023	KOLBY RYAN DEWITT	12/05/2023	12/05/2023	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	\$74.01
DERN20240126	12/29/2023	BRENDA RHEA SAFRANSKI	12/04/2023	12/04/2023	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$68.12
DERN20240127	01/04/2024	BRENDA RHEA SAFRANSKI	12/05/2023	12/05/2023	STAFF TRANSPORTATION DES MOINES TO MARENGO, BELLE PLAINE AND RETURN	\$129.95
DERN20240128	01/04/2024	KIMBERLY A REEM	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ELKADER AND RETURN	\$5.34 \$97.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DERN20240129	01/04/2024	KOLBY RYAN DEWITT	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$13.69 \$125.76
DERN20240130	01/04/2024	KOLBY RYAN DEWITT	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, STORM LAKE AND RETURN	\$9.63 \$94.97
DERN20240131	12/29/2023	KOLBY RYAN DEWITT	12/08/2023	12/08/2023	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$47.81
DERN20240132	12/29/2023	KIMBERLY A REEM	12/09/2023	12/09/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$40.08
DERN20240133	12/29/2023	JUSTIN L JENSEN	12/11/2023	12/11/2023	STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO TO CEDAR RAPIDS	\$65.50
DERN20240134	01/05/2024	JUSTIN L JENSEN	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, MANLY, KENSETT, NORTHWOOD, SAINT ANSGAR AND RETURN	\$10.46 \$140.17
DERN20240135	01/04/2024	BRENDA RHEA SAFRANSKI	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	\$9.88 \$168.33
DERN20240136	12/29/2023	DUSTIN C VANDE HOEF	11/01/2023	11/30/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DERN20240137	12/29/2023	JOHN L HOLLINRAKE	12/05/2023	12/05/2023	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$34.06
DERN20240138	12/29/2023	JOHN L HOLLINRAKE	12/06/2023	12/06/2023	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$49.12
DERN20240139	01/02/2024	JOHN L HOLLINRAKE	12/07/2023	12/07/2023	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$58.29
DERN20240140	12/29/2023	JOHN L HOLLINRAKE	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$13.26 \$67.46
DERN20240141	12/29/2023	JOHN L HOLLINRAKE	12/01/2023	12/13/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DERN20240142	12/29/2023	KOLBY RYAN DEWITT	12/13/2023	12/13/2023	STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN AND RETURN	\$54.36
DERN20240143	12/29/2023	KOLBY RYAN DEWITT	12/15/2023	12/15/2023	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	\$75.32
DERN20240144	01/04/2024	MICHELE A BECK	11/28/2023	11/28/2023	STAFF TRANSPORTATION DAVENPORT TO PILOT GROVE AND RETURN	\$133.62
DERN20240145	01/04/2024	MICHELE A BECK	11/29/2023	11/29/2023	STAFF TRANSPORTATION DAVENPORT TO MORAVIA AND RETURN	\$225.32
DERN20240146	01/04/2024	MICHELE A BECK	11/30/2023	11/30/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240147	01/04/2024	MICHELE A BECK	12/01/2023	12/01/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240148	01/04/2024	MICHELE A BECK	12/06/2023	12/06/2023	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$179.47
DERN20240149	01/04/2024	MICHELE A BECK	12/07/2023	12/07/2023	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$108.73
DERN20240150	12/29/2023	MICHELE A BECK	12/12/2023	12/12/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71

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DERN20240151	12/29/2023	MICHELE A BECK	12/13/2023	12/13/2023	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$53.71
DERN20240152	12/29/2023	DUSTIN C VANDE HOEF	12/05/2023	12/05/2023	STAFF TRANSPORTATION DES MOINES TO BOONE TO CLIVE	\$55.87
DERN20240153	12/29/2023	DUSTIN C VANDE HOEF	12/13/2023	12/13/2023	STAFF TRANSPORTATION DES MOINES TO GRINNELL AND RETURN	\$71.39
DERN20240154	12/29/2023	JOHN L HOLLINRAKE	12/14/2023	12/14/2023	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$41.26
DERN20240155	12/29/2023	JUSTIN L JENSEN	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, NEW HAMPTON, FREDERIKA, TRIPOLI AND RETURN	\$18.72 \$66.81
DERN20240156	12/29/2023	KOLBY RYAN DEWITT	12/20/2023	12/20/2023	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$58.29
DERN20240157	12/29/2023	KOLBY RYAN DEWITT	12/01/2023	12/21/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.73
DERN20240158	12/29/2023	CLARKE SCANLON	12/01/2023	12/21/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DERN20240159	01/18/2024	KIMBERLY A REEM	12/21/2023	12/21/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$58.23
DERN20240160	01/19/2024	KIMBERLY A REEM	12/01/2023	12/22/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.72
DERN20240162	01/25/2024	DUSTIN C VANDE HOEF	12/01/2023	12/31/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DERN20240176	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.98
DERN20240177	01/19/2024	KOLBY RYAN DEWITT	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$9.94 \$81.74
DERN20240178	01/22/2024	JUSTIN L JENSEN	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO REINBECK, GRUNDY CENTER, BEAMAN, CONRAD, WELLSBURG, DIKE AND RETURN	\$13.22 \$132.31
DERN20240179	01/22/2024	JUSTIN L JENSEN	12/01/2023	12/31/2023	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DERN20240180	01/24/2024	KOLBY RYAN DEWITT	01/10/2024	01/10/2024	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	\$100.21
DERN20240181	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER WASHINGTON DC TO DES MOINES	\$214.90
DERN20240182	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC	\$106.90
DERN20240183	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/14/2023	STAFF TRANSPORTATION AIRFARE FOR J BEECHER AS FOLLOWS: 12/11 DES MOINES TO WASHINGTON DC; 12/14 WASHINGTON DC TO DES MOINES	\$321.80
DERN20240184	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$414.20
DERN20240185	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$30.00
DERN20240186	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/30/2023	12/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$579.90
DERN20240188	01/24/2024	KOLBY RYAN DEWITT	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$65.66

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DERN20240189	01/24/2024	KOLBY RYAN DEWITT	01/18/2024	01/18/2024	SIOUX CITY TO SIOUX CENTER AND RETURN STAFF TRANSPORTATION	\$81.74
DERN20240190	01/29/2024	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SIOUX CITY TO SHELDON AND RETURN SENATOR TRANSPORTATION	\$579.98
DERN20240191	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$580.98
DERN20240192	01/29/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$190.90
DERN20240193	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$102.90
DERN20240194	01/30/2024	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$542.98
DERN20240209	02/27/2024	JUSTIN L JENSEN	01/18/2024	01/18/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF PER DIEM	\$12.06 \$109.88
DERN20240210	02/07/2024	KIMBERLY A REEM	01/20/2024	01/20/2024	STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$42.81
DERN20240211	02/07/2024	KIMBERLY A REEM	01/19/2024	01/19/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$33.29
DERN20240212	02/12/2024	KOLBY RYAN DEWITT	01/23/2024	01/24/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	\$12.84 \$123.00 \$464.98
DERN20240213	02/09/2024	BRENDA RHEA SAFRANSKI	01/25/2024	01/25/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$9.41 \$272.28
DERN20240214	02/08/2024	KOLBY RYAN DEWITT	01/30/2024	01/30/2024	STAFF TRANSPORTATION DES MOINES TO DUBUQUE AND RETURN	\$8.23 \$188.27
DERN20240215	02/08/2024	CLARKE SCANLON	01/30/2024	01/30/2024	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPIRIT LAKE, ROCK RAPIDS AND RETURN	\$171.52
DERN20240216	02/07/2024	CLARKE SCANLON	01/01/2024	01/29/2024	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	\$34.17
DERN20240222	02/12/2024	BRENDA RHEA SAFRANSKI	01/30/2024	01/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.41 \$150.08
DERN20240223	02/14/2024	CLARKE SCANLON	01/31/2024	01/31/2024	STAFF TRANSPORTATION URBANDALE TO CORNING, ATLANTIC, GUTHRIE CENTER AND RETURN	\$174.68
DERN20240224	02/09/2024	KIMBERLY A REEM	01/01/2024	01/31/2024	STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$26.13
DERN20240225	02/14/2024	KOLBY RYAN DEWITT	01/31/2024	01/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.98
DERN20240226	02/14/2024	KOLBY RYAN DEWITT	02/01/2024	02/01/2024	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$8.98 \$271.35
DERN20240227	02/13/2024	KOLBY RYAN DEWITT	01/02/2024	01/31/2024	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$61.64
DERN20240228	02/13/2024	DUSTIN C VANDE HOEF	01/01/2024	01/31/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.87
					STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DERN20240229	02/14/2024	DUSTIN C VANDE HOEF	01/04/2024	01/04/2024	STAFF TRANSPORTATION CLIVE TO GALVA, HOLSTEIN, HINTON AND RETURN	\$269.34
DERN20240230	02/13/2024	DUSTIN C VANDE HOEF	01/11/2024	01/11/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.24
DERN20240231	02/14/2024	DUSTIN C VANDE HOEF	01/23/2024	01/23/2024	STAFF TRANSPORTATION CLIVE TO CEDAR RAPIDS, IOWA CITY TO DES MOINES	\$181.57
DERN20240232	02/13/2024	DUSTIN C VANDE HOEF	01/30/2024	01/30/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$47.03
DERN20240233	02/14/2024	BRENDA RHEA SAFRANSKI	02/03/2024	02/03/2024	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO AUDUBON AND RETURN	\$6.42 \$106.79
DERN20240234	02/14/2024	CLARKE SCANLON	02/03/2024	02/03/2024	STAFF TRANSPORTATION JOHNSTON TO AUDUBON AND RETURN	\$107.20
DERN20240235	02/14/2024	BRENDA RHEA SAFRANSKI	01/01/2024	01/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.26
DERN20240236	02/14/2024	BRENDA RHEA SAFRANSKI	02/01/2024	02/01/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$51.99
DERN20240237	02/14/2024	JUSTIN L JENSEN	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MANCHESTER, INDEPENDENCE, DIKE, MARSHALLTOWN AND RETURN	\$7.67 \$155.44
DERN20240238	02/13/2024	JUSTIN L JENSEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DERN20240240	02/21/2024	KIMBERLY A REEM	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, INDEPENDENCE, WATERLOO AND RETURN	\$12.29 \$115.91
DERN20240241	02/15/2024	JOHN L HOLLINRAKE	01/05/2024	01/05/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$44.89
DERN20240242	02/15/2024	JOHN L HOLLINRAKE	01/10/2024	01/10/2024	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	\$54.94
DERN20240243	02/21/2024	JOHN L HOLLINRAKE	01/15/2024	01/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DE SOTO, HARLAN AND RETURN	\$17.05 \$140.03
DERN20240244	02/15/2024	JOHN L HOLLINRAKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$55.61
DERN20240245	02/15/2024	JOHN L HOLLINRAKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$47.57 \$48.91
DERN20240246	02/15/2024	JOHN L HOLLINRAKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION DES MOINES TO PERRY TO ANKENY	\$48.91
DERN20240247	02/15/2024	JOHN L HOLLINRAKE	01/25/2024	01/25/2024	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$36.85
DERN20240248	02/15/2024	JOHN L HOLLINRAKE	02/01/2024	02/01/2024	STAFF TRANSPORTATION DES MOINES TO TRURO AND RETURN	\$56.28
DERN20240249	02/15/2024	JOHN L HOLLINRAKE	02/02/2024	02/02/2024	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN TO DES MOINES	\$65.66
DERN20240250	02/21/2024	JOHN L HOLLINRAKE	02/03/2024	02/03/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AUDUBON, SIDNEY, GLENWOOD, OMAHA NE AND RETURN	\$33.23 \$277.38
DERN20240251	02/15/2024	JOHN L HOLLINRAKE	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$62.31

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DERN20240252	02/20/2024	ERNST, JONI K	02/02/2024	02/05/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM WASHINGTON DC TO CEDAR RAPIDS, MANCHESTER, INDEPENDENCE, WATERLOO, DES MOINES, AUDUBON, SIDNEY, GLENWOOD, RED OAK AND RETURN	\$131.09
DERN20240253	02/22/2024	CLARKE SCANLON	02/06/2024	02/06/2024	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	\$268.94
DERN20240254	02/26/2024	BRENDA RHEA SAFRANSKI	02/06/2024	02/06/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$50.92
DERN20240255	03/01/2024	KOLBY RYAN DEWITT	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE AND RETURN	\$17.25 \$182.24
DERN20240256	02/27/2024	BRENDA RHEA SAFRANSKI	02/07/2024	02/07/2024	STAFF TRANSPORTATION URBANDALE TO BOONE, URBANDALE, NEWTON TO DES MOINES	\$97.48
DERN20240257	02/29/2024	KIMBERLY A REEM	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CALMAR, MAQUOKETA AND RETURN	\$9.29 \$188.27
DERN20240258	02/27/2024	KOLBY RYAN DEWITT	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AKRON, ORANGE CITY, SIOUX CENTER AND RETURN	\$14.82 \$85.76
DERN20240259	02/29/2024	KOLBY RYAN DEWITT	02/13/2024	02/13/2024	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPIRIT LAKE AND RETURN	\$162.81
DERN20240260	02/29/2024	BRENDA RHEA SAFRANSKI	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD, KEOSAUQUA, OTTUMWA AND RETURN	\$8.98 \$172.59
DERN20240261	02/27/2024	KIMBERLY A REEM	02/14/2024	02/14/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$36.58
DERN20240262	02/28/2024	KOLBY RYAN DEWITT	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SIOUX CENTER AND RETURN	\$8.44 \$67.00
DERN20240263	03/01/2024	BAILEY KAY BECKMAN	02/08/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN	\$26.08 \$296.14
DERN20240264	03/05/2024	TRENTON P HOEKSTRA	02/11/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$54.72 \$490.34 \$554.00
DERN20240265	03/06/2024	BRENDA RHEA SAFRANSKI	02/21/2024	02/21/2024	STAFF TRANSPORTATION DES MOINES TO MASON CITY, GARNER, SLATER TO URBANDALE	\$175.33
DERN20240266	03/04/2024	BRENDA RHEA SAFRANSKI	02/23/2024	02/23/2024	STAFF TRANSPORTATION URBANDALE TO BOONE AND RETURN	\$41.54
DERN20240267	03/05/2024	BRENDA RHEA SAFRANSKI	02/24/2024	02/24/2024	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$62.44
DERN20240268	03/04/2024	KIMBERLY A REEM	02/06/2024	02/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO EDGEWOOD, MANCHESTER AND RETURN	\$79.06
DERN20240269	03/04/2024	KIMBERLY A REEM	02/16/2024	02/16/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$44.68
DERN20240270	03/07/2024	KOLBY RYAN DEWITT	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$10.26 \$129.98

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			START	END		
DERN20240271	03/06/2024	KOLBY RYAN DEWITT	02/21/2024	02/21/2024	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, CHEROKEE, LE MARS AND RETURN	\$186.26
DERN20240272	03/05/2024	KOLBY RYAN DEWITT	02/22/2024	02/22/2024	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	\$26.80
DERN20240273	03/08/2024	KOLBY RYAN DEWITT	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$20.00 \$60.30
DERN20240274	03/07/2024	JOHN L HOLLINRAKE	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MASON CITY, FORT DODGE, CHEROKEE, LE MARS, SIOUX CITY, COUNCIL BLUFFS, CRESTON AND RETURN	\$27.21 \$349.92 \$437.51
DERN20240275	03/07/2024	JOHN L HOLLINRAKE	02/23/2024	02/23/2024	STAFF TRANSPORTATION DES MOINES TO PANORA, DES MOINES, BOONE, WEST DES MOINES AND RETURN	\$141.37
DERN20240276	03/07/2024	JOHN L HOLLINRAKE	02/24/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEWTON, PELLA, CUMMING, RED OAK AND RETURN	\$16.35 \$237.18
DERN20240277	03/08/2024	JUSTIN L JENSEN	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WAVERLY, MASON CITY AND RETURN	\$48.60 \$115.24
DERN20240278	03/07/2024	MICHELE A BECK	01/03/2024	01/03/2024	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, OTTUMWA, FAIRFIELD AND RETURN	\$182.91
DERN20240279	03/07/2024	MICHELE A BECK	01/04/2024	01/04/2024	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MOUNT PLEASANT AND RETURN	\$118.59
DERN20240280	03/07/2024	MICHELE A BECK	01/05/2024	01/05/2024	STAFF TRANSPORTATION DAVENPORT TO UNIONVILLE AND RETURN	\$215.74
DERN20240281	03/07/2024	MICHELE A BECK	01/09/2024	01/09/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$111.22
DERN20240282	03/05/2024	MICHELE A BECK	01/10/2024	01/10/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$44.22
DERN20240283	03/05/2024	MICHELE A BECK	01/11/2024	01/11/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240284	03/05/2024	DUSTIN C VANDE HOEF	02/06/2024	02/06/2024	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$60.30
DERN20240285	03/07/2024	DUSTIN C VANDE HOEF	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COUNCIL BLUFFS AND RETURN	\$12.55 \$165.49
DERN20240286	03/05/2024	DUSTIN C VANDE HOEF	02/10/2024	02/10/2024	STAFF TRANSPORTATION CLIVE TO AMES AND RETURN	\$59.29
DERN20240287	03/05/2024	DUSTIN C VANDE HOEF	02/14/2024	02/14/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$52.26
DERN20240288	03/05/2024	DUSTIN C VANDE HOEF	02/21/2024	02/21/2024	STAFF TRANSPORTATION CLIVE TO BOONE AND RETURN	\$45.89
DERN20240289	03/07/2024	DUSTIN C VANDE HOEF	02/23/2024	02/23/2024	STAFF TRANSPORTATION CLIVE TO AFTON, BOONE AND RETURN	\$136.01
DERN20240290	03/07/2024	DUSTIN C VANDE HOEF	02/24/2024	02/24/2024	STAFF TRANSPORTATION CLIVE TO NEWTON, PELLA, CUMMING AND RETURN	\$107.20
DERN20240291	03/04/2024	KIMBERLY A REEM	02/23/2024	02/23/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$38.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240292	03/05/2024	KOLBY RYAN DEWITT	02/28/2024	02/28/2024	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$34.84
DERN20240293	03/12/2024	DUSTIN C VANDE HOEF	02/01/2024	02/29/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DERN20240294	03/22/2024	JOHN L HOLLINRAKE	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LAMONI, LEON AND RETURN	\$8.89 \$111.89
DERN20240295	03/19/2024	JOHN L HOLLINRAKE	02/01/2024	02/29/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.98
DERN20240296	03/19/2024	JOHN L HOLLINRAKE	02/19/2024	02/19/2024	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$63.65
DERN20240297	03/12/2024	KOLBY RYAN DEWITT	02/01/2024	02/29/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DERN20240298	03/12/2024	KIMBERLY A REEM	02/01/2024	02/29/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.96
DERN20240299	03/12/2024	KOLBY RYAN DEWITT	03/01/2024	03/01/2024	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$56.95
DERN20240300	03/12/2024	JUSTIN L JENSEN	02/01/2024	02/29/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.16
DERN20240301	03/15/2024	BRENDA RHEA SAFRANSKI	03/03/2024	03/03/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	\$9.62 \$227.13
DERN20240302	03/15/2024	JENNIFER S HAYNES	02/16/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DORAL FL, MIAMI FL, DES MOINES AND RETURN	\$35.36 \$377.15 \$30.00 \$969.43
DERN20240304	03/19/2024	KIMBERLY A REEM	03/06/2024	03/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA AND RETURN	\$75.71
DERN20240305	03/19/2024	KIMBERLY A REEM	03/07/2024	03/07/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$98.49
DERN20240306	03/21/2024	ALISON D WHITAKER	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, FORT DODGE, SIOUX CITY, DES MOINES AND RETURN	\$28.56 \$285.98 \$443.54
DERN20240307	03/22/2024	KOLBY RYAN DEWITT	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ALGONA, BANCROFT, SPIRIT LAKE AND RETURN	\$13.02 \$220.43
DERN20240313	03/22/2024	JUSTIN L JENSEN	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, NORA SPRINGS, MASON CITY AND RETURN	\$28.85 \$108.54
DERN20240314	03/19/2024	BRENDA RHEA SAFRANSKI	02/01/2024	02/29/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DERN20240315	03/22/2024	BRENDA RHEA SAFRANSKI	03/07/2024	03/07/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, CHARITON, CORYDON TO URBANDALE	\$115.24
DERN20240316	03/22/2024	BRENDA RHEA SAFRANSKI	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CRESTON, BEDFORD, MOUNT AYR AND RETURN	\$8.41 \$151.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240318	03/25/2024	ERNST,JONI K	02/22/2024	02/26/2024	SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, AFTON, PANORA, DES MOINES, BOONE, WEST DES MOINES, DES MOINES, NEWTON, PELLA, CUMMING, RED OAK AND RETURN	\$202.19
DERN20240322	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$107.10
DERN20240323	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION TICKET FEES	\$916.19 \$30.00
DERN20240324	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	AIRFARE FOR E GAARD DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$166.20 \$30.00
DERN20240325	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	AIRFARE FOR M BRIGHAM WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$465.98
DERN20240326	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$214.20 \$30.00
DERN20240327	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/13/2024	AIRFARE FOR A WHITAKER WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$284.20 \$30.00
DERN20240328	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/26/2024	AIRFARE FOR B BECKMAN WASHINGTON DC TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$565.20 \$30.00
DERN20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$191.10
DERN20240330	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$580.98
DERN20240331	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$580.98
DERN20240332	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$214.20 \$30.00
DERN20240335	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR T HOEKSTRA WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$102.90
DERN20240338	03/21/2024	KIMBERLY A REEM	03/14/2024	03/14/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.06
DERN20240340	03/22/2024	BRENDA RHEA SAFRANSKI	03/13/2024	03/13/2024	CEDAR RAPIDS TO ELY, IOWA CITY AND RETURN STAFF TRANSPORTATION	\$98.49
DERN20240344	03/22/2024	KIMBERLY A REEM	03/01/2024	03/01/2024	DES MOINES TO GRINNELL, MARSHALLTOWN AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$53.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,168.76
0002847943	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DERN20240011	10/24/2023	JUSTIN L JENSEN	10/12/2023	10/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DERN20240038	11/09/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	LICENSING FEES	\$104.94
DERN20240122	12/07/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/30/2023	LICENSING FEES	\$104.94
DERN20240163	01/09/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	LICENSING FEES	\$104.94
DERN20240197	01/30/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	LICENSING FEES	\$104.94
DERN20240199	01/29/2024	CITIBANK - PURCHASE CARD	12/03/2023	12/03/2023	FRAMING SERVICES	\$12.99
DERN20240209	02/27/2024	JUSTIN L JENSEN	01/18/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240311	03/22/2024	BALLARD SPAHR LLP	01/12/2024	01/26/2024	FINANCIAL DISCLOSURE PREP	\$1,194.00
DERN20240321	03/21/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	LICENSING FEES	\$104.94
OTHER CONTRACTUAL SERVICES						\$1,881.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,149.97	-34,149.97
ORGANIZATION TOTALS	64,400.00	-\$34,149.97	-\$34,149.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,250.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORKAITIS, LIJANA R			INTERN FROM JAN. 9	\$5,466.66
		AMAN, DANIEL JACOB			INTERN TO DEC. 15	\$3,750.00
		LEVITT, RAFI N			INTERN TO DEC. 15	\$3,750.00
		LAUDER, HALLIE M			INTERN FROM JAN. 22	\$4,599.99
		WHITE, ASHLEIGH C			INTERN FROM OCT. 23 TO NOV. 17	\$1,250.00
		GOETZ, KYLIE E			INTERN FROM JAN. 9	\$5,466.66
		BENITEZ, EMMIT TYLER			INTERN FROM JAN. 17	\$4,933.33
		DUNGEY, NOLAN R			INTERN FROM JAN. 17	\$4,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,149.97
Net Payroll Expenses						\$34,149.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,278,551.15
Travel and Transportation of Persons		0.00	-58,751.01
Rent, Communications and Utilities		0.00	-81,636.20
Printing and Reproduction		0.00	-867.80
Other Contractual Services		0.00	-28,276.72
Supplies and Materials		0.00	-97,244.25
Acquisition of Assets		0.00	-5,857.99
ORGANIZATION TOTALS	5,857,218.00	\$ 0.00	-\$5,551,185.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$306,032.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,300.00
ORGANIZATION TOTALS	101,500.00	0.00	-\$72,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00			
Supplementals	186,625.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		17,864.43		-5,897,076.72
Travel and Transportation of Persons		-7,518.33		-71,632.99
Rent, Communications and Utilities		-18,442.20		-87,283.29
Printing and Reproduction		-400.30		-1,067.70
Other Contractual Services		-254.22		-15,004.19
Supplies and Materials		-7,907.10		-41,329.13
Acquisition of Assets		0.00		-3,469.29
ORGANIZATION TOTALS	6,120,497.00	-16,657.72		-\$6,116,863.31
UNEXPENDED BALANCE AS OF 03/31/2024				\$3,633.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						-\$19,384.77
PERSONNEL BENEFITS						\$3,298.10
Net Payroll Expenses						-\$16,086.67
DFEN20230462	11/29/2023	KOBE C DUMAS	08/19/2023	08/23/2023	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO AND RETURN	\$628.83
DFEN20230495	11/01/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR J SAULS WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$493.90
DFEN20230512	10/20/2023	DENISE N ALTOUNIAN SAHATDJIAN	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$65.00 \$32.68
DFEN20230515	10/05/2023	DENISE N ALTOUNIAN SAHATDJIAN	08/24/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$55.20 \$27.44
DFEN20230518	11/14/2023	JAMES E SAULS	08/22/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO, FRESNO, CLOVIS, SAN FRANCISCO, WASHINGTON DC AND RETURN	\$105.44 \$895.92 \$898.25
DFEN20230521	10/05/2023	WILLIAMS,RYAN C	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$47.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230524	11/07/2023	ALEXANDER JOSEPH VAUGHN	08/10/2023	08/28/2023	SAN DIEGO TO SAN MARCOS AND RETURN STAFF TRANSPORTATION	\$925.28
DFEN20230527	12/21/2023	JAMES E SAULS	08/28/2023	09/01/2023	WASHINGTON DC TO LOS ANGELES, INGLEWOOD, BURBANK, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$298.70 \$1,193.11 \$1,851.42
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,518.33
0002846864	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$74.40
DFEN20230534	12/06/2023	JAMES E SAULS	05/28/2023	09/24/2023	SERVICE CHARGES & OTHER FEES	\$179.82
OTHER CONTRACTUAL SERVICES						\$254.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,200.00	-98,300.00
ORGANIZATION TOTALS	101,500.00	3,200.00	-98,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			3,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IYER, RHEA L			INTERN	-\$500.00
		MOUNTS, LAURE LYNNE			LEGISLATIVE INTERN	-\$300.00
		CHRISTMAS, KENNETH C III			INTERN	-\$300.00
		CORONA, EFREN JESUS			INTERN	-\$300.00
		HAROUN, CHRISTY			INTERN	-\$300.00
		SMITH, PAYTON LYNN			INTERN	-\$300.00
		LICON, AGLADDE			INTERN	-\$300.00
		EUSEBIO, FRANCES DZ			INTERN	-\$300.00
		FERRARA, ETHAN J			INTERN	-\$300.00
		CORLEY, RACHEL L			INTERN	-\$300.00
PERSONNEL COMP. FULL-TIME PERMANENT						-\$3,200.00
Net Payroll Expenses						-\$3,200.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	3,729,523.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,469,577.14
Travel and Transportation of Persons			-4,722.41	-110,262.57
Rent, Communications and Utilities			-6,111.83	-40,875.72
Printing and Reproduction			-0.45	-121.18
Other Contractual Services			-258.50	-10,168.57
Supplies and Materials			-1,519.29	-26,195.32
Acquisition of Assets			-20.00	-71,882.40
ORGANIZATION TOTALS	3,729,523.00		-\$12,632.48	-\$3,729,082.90
UNEXPENDED BALANCE AS OF 03/31/2024				\$440.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230632	10/04/2023	ELLIOT R. COPELAND	09/23/2023	09/24/2023	STAFF TRANSPORTATION IN AND AROUND STATE COLLEGE	\$278.87
DFET20230634	10/04/2023	ELLIOT R. COPELAND	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO JERSEY SHORE, LOCK HAVEN AND RETURN	\$30.18 \$68.12
DFET20230636	10/04/2023	ELLIOT R. COPELAND	09/28/2023	09/28/2023	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.35
DFET20230637	10/04/2023	ELLIOT R. COPELAND	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO WELLSBORO AND RETURN	\$49.63 \$132.96
DFET20230638	10/04/2023	SELENA N KING	09/29/2023	09/29/2023	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	\$116.59
DFET20230639	10/30/2023	MADELEINE M MARR	09/21/2023	09/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, NEWTOWN SQUARE, PHILADELPHIA AND RETURN	\$28.92 \$204.73
DFET20230640	10/05/2023	MITCHEL J HENDERSON	09/26/2023	09/29/2023	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 9/26 UNIONTOWN; 9/29 JOHNSTOWN; 9/26 PITTSBURGH TO BRADDOCK, MOON TOWNSHIP AND RETURN	\$191.31
DFET20230641	10/05/2023	SABRINA A MCLAUGHLIN	09/21/2023	09/29/2023	STAFF TRANSPORTATION	\$94.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20230642	10/04/2023	LAURA RESTREPO	09/12/2023	09/12/2023	MINERSVILLE TO THE FOLLOWING AND RETURN: 9/21 POTTSVILLE; 9/25 ORWIGSBURG; BETHLEHEM TO THE FOLLOWING AND RETURN: 9/22 KUTZTOWN; 9/27 EASTON; 9/29 ALLENTOWN STAFF PER DIEM STAFF TRANSPORTATION	\$10.20 \$180.12
DFET20230643	10/04/2023	LAURA RESTREPO	09/17/2023	09/17/2023	NORTH WALES TO WILKES BARRE, KENNETT SQUARE AND RETURN STAFF TRANSPORTATION	\$100.87
DFET20230644	10/05/2023	LAURA RESTREPO	09/19/2023	09/19/2023	NORTH WALES TO HAZLETON AND RETURN STAFF TRANSPORTATION	\$95.00
DFET20230645	10/05/2023	LAURA RESTREPO	09/20/2023	09/21/2023	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.33 \$312.07
DFET20230646	10/06/2023	MIKECIA JOIE WITHERSPOON	09/22/2023	09/25/2023	NORTH WALES TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$122.97 \$887.60
DFET20230647	10/06/2023	JOSEPH J PIERCE JR	09/20/2023	09/24/2023	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$137.00
DFET20230651	10/13/2023	LAURA RESTREPO	09/23/2023	09/24/2023	PHILADELPHIA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$161.70 \$437.20
DFET20230652	10/13/2023	KATHI BRUMBAUGH CABER	09/27/2023	09/29/2023	NORTH WALES TO PITTSBURGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.71 \$142.79
DFET20230654	10/17/2023	TAJNIA HUSSAIN	09/28/2023	09/28/2023	LEBANON TO DOYLESTOWN, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$154.82
DFET20230655	10/20/2023	MIKECIA JOIE WITHERSPOON	09/28/2023	09/28/2023	PHILADELPHIA TO DOYLESTOWN AND RETURN STAFF TRANSPORTATION	\$54.49
DFET20230658	10/23/2023	NICHOLAS J GAVIO	09/18/2023	09/21/2023	PHILADELPHIA TO NEW HOPE AND RETURN STAFF TRANSPORTATION	\$51.64
DFET20230659	10/25/2023	LAURA RESTREPO	09/23/2023	09/24/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.00
DFET20230660	10/25/2023	LAURA RESTREPO	09/12/2023	09/12/2023	ADDITIONAL EXPENSE FOR TRIP NORTH WALES TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$21.50
DFET20230661	10/25/2023	LAURA RESTREPO	09/20/2023	09/21/2023	ADDITIONAL EXPENSE FOR TRIP NORTH WALES TO WILKES BARRE, KENNETT SQUARE AND RETURN STAFF TRANSPORTATION	\$24.40
DFET20230662	11/08/2023	NICHOLAS J GAVIO	09/26/2023	09/30/2023	ADDITIONAL EXPENSE FOR TRIP NORTH WALES TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$50.00
DFET20230663	11/20/2023	KATHI BRUMBAUGH CABER	08/16/2023	08/21/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.80 \$177.55 \$276.61
					LEBANON TO HARRISBURG, PITTSBURGH, ERIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,722.41
0002845323	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.50
DFET20230647	10/06/2023	JOSEPH J PIERCE JR	09/20/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
					OTHER CONTRACTUAL SERVICES	\$258.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845536	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$20.00
ACQUISITION OF ASSETS						\$20.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,100.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,818.09
ORGANIZATION TOTALS	60,825.00	0.00	-60,818.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$6.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,090,951.09	-2,090,951.09
Travel and Transportation of Persons		-37,856.12	-37,856.12
Rent, Communications and Utilities		-18,684.32	-18,684.32
Printing and Reproduction		-7.90	-7.90
Other Contractual Services		-546.48	-546.48
Supplies and Materials		-17,243.36	-17,243.36
Acquisition of Assets		-24,161.56	-24,161.56
ORGANIZATION TOTALS	5,157,116.00	-\$2,189,450.83	-\$2,189,450.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,967,665.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			DEPUTY CHIEF OF STAFF	\$105,666.64
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	\$71,249.94
		JENTLESON, ADAM			CHIEF OF STAFF	\$93,999.96
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	\$49,999.93
		SMITH, JASON			CHIEF COUNSEL	\$47,499.96
		EASTON, ALLEN R III			LEGISLATIVE DIRECTOR	\$82,916.61
		ST. JOHN, REBECCA C			SENIOR ADVISOR	\$67,708.33
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT	\$37,999.98
		KEILLY, ANNA G			LEGISLATIVE AIDE	\$37,749.99
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$35,249.93
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT	\$37,999.98
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	\$48,332.93
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT	\$39,999.96
		GOULD, DEVIN			SENIOR POLICY ADVISOR	\$45,000.00
		AUSTIN, ARIA A			LEGISLATIVE AIDE	\$30,000.00
		SOLDO, CARLILE R			PRESS AND DIGITAL AIDE	\$31,666.64
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT	\$35,499.96
		NEWMAN, CURTIS M			LEGISLATIVE AIDE	\$28,749.97
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	\$26,499.96
		FINAU, TKANI B			DIGITAL MANAGER FROM FEB. 15	\$9,111.10
		TURK, BRYCE M			CONSTITUENT ADVOCATE	\$26,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	\$26,572.62
		PIERCE, JOSEPH J JR			STATE DIRECTOR	\$92,499.96
		CALVELLO, JOSEPH A			COMMUNICATIONS DIRECTOR TO MAR. 1	\$60,122.21
		MUSTION, EMMA M			PRESS AND DIGITAL AIDE TO MAR. 8	\$29,286.10
		THOMAS, SAMUEL I			SENIOR ADVISOR	\$67,500.00
		HILLS, CHARLES W			COMMUNICATIONS ADVISOR	\$32,250.00
		MAGGIO, BOBBY J JR			SENIOR ADVISOR	\$60,090.00
		GAVIO, NICHOLAS J			DEPUTY COMMUNICATIONS DIRECTOR	\$42,333.32
		WILLIAMS, LALAH C			STAFF ASSISTANT/INTERNSHIP COORDINATOR	\$25,989.28
		WITHERSPOON, MIKECIA JOIE			EASTERN PENNSYLVANIA REGIONAL DIRECTOR	\$69,999.96
		CASERTANO, ELIZABETH MARIE			WESTERN PENNSYLVANIA REGIONAL DIRECTOR	\$55,089.96
		GUZMAN, ALANA			DIGITAL CREATIVE DIRECTOR TO JAN. 12	\$24,083.29
		KAUFFMAN, CHRISTINA M			CENTRAL PENNSYLVANIA REGIONAL DIRECTOR	\$54,999.96
		JOSEPH, EMILEE L			DEPUTY STATE DIRECTOR	\$54,999.96
		KING, SELENA N			NORTHWEST REGIONAL REPRESENTATIVE	\$37,500.00
		MCLAUGHLIN, SABRINA A			REGIONAL REPRESENTATIVE	\$37,500.00
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	\$20,499.96
		RESTREPO, LAURA			ENGAGEMENT LIAISON	\$42,499.93
		MILLER, KURTIS MATTHEW			LEGISLATIVE ASSISTANT	\$14,999.96
		HENDERSON, MITCHEL J			SOUTHWEST PENNSYLVANIA REGIONAL REP	\$30,000.00
		FORGACH, CODY J			NE PA REGIONAL REPRESENTATIVE	\$30,000.00
		COUNTRESS, REBECCA K			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$37,500.00
		BOLUDA, SARAH E			SPECIAL ASSISTANT	\$27,499.93
		COPELAND, ELLIOT R.			NORTH CENTRAL PA REGIONAL REPRESENTATIVE	\$30,000.00
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE	\$26,499.96
		CONLEY, JOHN GRIFFIN			CONSTITUENT ADVOCATE TO MAR. 29	\$27,246.62
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE	\$28,749.97
		GIANNINI, DOMINICK P			STAFF ASSISTANT FROM MAR. 22	\$1,249.99
		MARTIN, JEPHONNEH C			STAFF ASSISTANT FROM JAN. 26	\$8,125.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,085,089.67
				PERSONNEL BENEFITS		\$5,861.42
				Net Payroll Expenses		\$2,090,951.09
DFET20240001	10/13/2023	ELLIOT R. COPELAND	10/03/2023	10/03/2023	STAFF PER DIEM	\$49.77
					STAFF TRANSPORTATION	\$90.58
DFET20240002	10/14/2023	CODY J FORGACH	10/04/2023	10/04/2023	STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$35.56
DFET20240005	10/17/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$308.90
DFET20240006	10/17/2023	SABRINA A MCLAUGHLIN	10/01/2023	10/03/2023	MOUNTAIN TOP TO BERWICK TO WILKES BARRE	\$109.58
					AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	
DFET20240007	10/17/2023	LUKE W BORWEGEN	10/01/2023	10/01/2023	STAFF TRANSPORTATION	\$64.32
					10/1 BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10/2 MINERSVILLE TO VALLEY VIEW, BETHLEHEM AND RETURN	\$307.84
DFET20240008	10/17/2023	LUKE W BORWEGEN	10/05/2023	10/06/2023	STAFF PER DIEM	\$29.16
					WASHINGTON DC TO PITTSBURGH AND RETURN	\$212.22
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LANGHORNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240010	10/18/2023	MITCHEL J HENDERSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION BELLEVUE TO SOMERSET TO PITTSBURGH	\$94.32
DFET20240011	10/19/2023	MIKECIA JOIE WITHERSPOON	10/05/2023	10/11/2023	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 10/5 LANGHORNE; 10/10 ALLENTOWN; 10/11 KING OF PRUSSIA	\$163.74
DFET20240012	10/23/2023	MADELEINE M MARR	10/12/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$28.10 \$169.25
DFET20240013	10/23/2023	CODY J FORGACH	10/12/2023	10/12/2023	STAFF TRANSPORTATION WILKES BARRE TO BUSHKILL TO MOUNTAIN TOP	\$57.11
DFET20240017	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$298.90
DFET20240019	10/27/2023	LUKE W BORWEGEN	10/10/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	\$244.96
DFET20240020	10/27/2023	LUKE W BORWEGEN	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK AND RETURN	\$13.94 \$129.42
DFET20240022	10/31/2023	CODY J FORGACH	10/19/2023	10/19/2023	STAFF TRANSPORTATION WILKES BARRE TO HONESDALE AND RETURN	\$63.92
DFET20240023	10/31/2023	BOBBY J MAGGIO JR	10/20/2023	10/20/2023	STAFF TRANSPORTATION ALLISON PARK TO YOUNGWOOD AND RETURN	\$53.71
DFET20240025	11/03/2023	SELENA N KING	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO TIONESTA AND RETURN	\$15.00 \$106.11
DFET20240026	11/03/2023	SELENA N KING	10/24/2023	10/24/2023	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	\$60.26
DFET20240027	11/06/2023	SABRINA A MCLAUGHLIN	10/17/2023	10/23/2023	STAFF TRANSPORTATION BETHLEHEM TO THE FOLLOWING AND RETURN: 10/17 EMMAUS; 10/23 EASTON; 10/19 MINNERSVILLE TO READING AND RETURN	\$91.11
DFET20240028	11/06/2023	SABRINA A MCLAUGHLIN	10/24/2023	10/24/2023	STAFF TRANSPORTATION BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DFET20240032	11/13/2023	NICHOLAS J GAVIO	10/01/2023	10/05/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC, PHILADELPHIA AND RETURN	\$131.62
DFET20240033	11/09/2023	NICHOLAS J GAVIO	10/16/2023	10/19/2023	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$158.51
DFET20240034	11/08/2023	BOBBY J MAGGIO JR	10/27/2023	10/27/2023	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK, PITTSBURGH AND RETURN	\$26.85
DFET20240035	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PHILADELPHIA TO PITTSBURGH	\$559.90
DFET20240042	11/09/2023	MITCHEL J HENDERSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION BELLEVUE TO LIGONIER TO PITTSBURGH	\$69.43
DFET20240043	11/09/2023	MITCHEL J HENDERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION PITTSBURGH TO INDIANA TO BELLEVUE	\$79.25
DFET20240044	11/14/2023	CODY J FORGACH	11/04/2023	11/04/2023	STAFF TRANSPORTATION MOUNTAIN TOP TO PHILADELPHIA AND RETURN	\$141.48
DFET20240045	11/14/2023	MAYA R ASHWAL	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$68.25 \$521.00 \$323.72
DFET20240046	11/13/2023	BOBBY J MAGGIO JR	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$52.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240047	11/15/2023	JAMES A HARNETT	11/03/2023	11/04/2023	ALLISON PARK TO SLIPPERY ROCK AND RETURN STAFF INCIDENTALS	\$34.29
					STAFF PER DIEM	\$305.86
					STAFF TRANSPORTATION	\$398.65
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20240048	11/13/2023	OLIVIA JEANEE RENEAU	10/12/2023	10/13/2023	STAFF PER DIEM	\$44.91
					STAFF TRANSPORTATION	\$14.94
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20240050	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$298.90
DFET20240051	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$388.90
DFET20240056	11/20/2023	KATHI BRUMBAUGH CABER	11/03/2023	11/04/2023	STAFF TRANSPORTATION	\$34.53
					STAFF PER DIEM	\$291.90
					STAFF TRANSPORTATION	\$189.83
					LEBANON TO PHILADELPHIA AND RETURN	
DFET20240061	11/20/2023	MADELEINE M MARR	11/08/2023	11/09/2023	STAFF INCIDENTALS	\$34.53
					STAFF PER DIEM	\$268.86
					STAFF TRANSPORTATION	\$115.23
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DFET20240062	11/27/2023	NEFETIA Z LUNDY	11/03/2023	11/04/2023	STAFF INCIDENTALS	\$24.39
					STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION	\$178.24
					HARRISBURG TO PHILADELPHIA AND RETURN	
DFET20240063	11/16/2023	NICHOLAS J GAVIO	10/30/2023	11/02/2023	STAFF TRANSPORTATION	\$40.00
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20240064	11/16/2023	NICHOLAS J GAVIO	11/06/2023	11/09/2023	STAFF TRANSPORTATION	\$97.47
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20240065	11/27/2023	NEFETIA Z LUNDY	11/10/2023	11/12/2023	STAFF INCIDENTALS	\$33.32
					STAFF PER DIEM	\$301.24
					HARRISBURG TO PITTSBURGH AND RETURN	
DFET20240066	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$298.90
DFET20240067	11/15/2023	MITCHEL J HENDERSON	11/06/2023	11/06/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$89.73
DFET20240068	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$458.90
DFET20240069	11/27/2023	BRYCE M TURK	11/10/2023	11/11/2023	STAFF INCIDENTALS	\$16.66
					STAFF PER DIEM	\$135.18
					STAFF TRANSPORTATION	\$279.03
					HARRISBURG TO PITTSBURGH AND RETURN	
DFET20240070	11/17/2023	CODY J FORGACH	11/08/2023	11/09/2023	STAFF TRANSPORTATION	\$95.36
					WILKES BARRE TO THE FOLLOWING AND RETURN: 11/8 BLOOMSBURG; 11/9 TUNKHANNOCK	
DFET20240071	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$458.90
					AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	
DFET20240074	11/29/2023	NICHOLAS J GAVIO	11/13/2023	11/16/2023	STAFF TRANSPORTATION	\$211.94
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DFET20240076	11/29/2023	ELLIOT R. COPELAND	10/05/2023	10/05/2023	STAFF PER DIEM	\$38.05
					STAFF TRANSPORTATION	\$111.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240077	11/28/2023	ELLIOT R. COPELAND	10/05/2023	10/05/2023	STATE COLLEGE TO DANVILLE AND RETURN STAFF TRANSPORTATION	\$31.50
DFET20240078	11/28/2023	ELLIOT R. COPELAND	10/11/2023	10/11/2023	STATE COLLEGE TO SPRING MILLS AND RETURN STAFF TRANSPORTATION	\$15.19
DFET20240079	11/28/2023	ELLIOT R. COPELAND	10/11/2023	10/11/2023	STATE COLLEGE TO BELLEFONTE AND RETURN STAFF TRANSPORTATION	\$32.35
DFET20240080	11/29/2023	ELLIOT R. COPELAND	10/16/2023	10/16/2023	STATE COLLEGE TO SPRING MILLS AND RETURN STAFF PER DIEM	\$67.39
DFET20240081	11/28/2023	ELLIOT R. COPELAND	10/18/2023	10/18/2023	STATE COLLEGE TO LEWISBURG, SUNBURY AND RETURN STAFF TRANSPORTATION	\$112.39
DFET20240082	11/28/2023	ELLIOT R. COPELAND	10/19/2023	10/19/2023	STATE COLLEGE TO ALTOONA, HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	\$38.77
DFET20240083	11/29/2023	SABRINA A MCLAUGHLIN	10/27/2023	11/21/2023	STATE COLLEGE TO SNOW SHOE AND RETURN STAFF TRANSPORTATION	\$60.65
DFET20240084	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	BETHLEHEM TO THE FOLLOWING AND RETURN TO MINERSVILLE: 10/27 ALLENTOWN, READING; 11/16 EASTON; MINERSVILLE TO THE FOLLOWING AND RETURN: 11/2 SINKING SPRING, POTTSVILLE; 11/4 PHILADELPHIA; 11/13 LEESPORT, WYOMISSING; 11/14 POTTSVILLE; 11/18 ALLENTOWN; 11/21 SINKING SPRING; 11/15 BETHLEHEM TO HELLERTOWN AND RETURN	\$42.57
DFET20240090	12/07/2023	CODY J FORGACH	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$476.99
DFET20240093	12/07/2023	SABRINA A MCLAUGHLIN	11/28/2023	12/01/2023	STAFF TRANSPORTATION	\$528.90
DFET20240095	12/11/2023	MITCHEL J HENDERSON	11/30/2023	11/30/2023	BETHLEHEM TO THE FOLLOWING AND RETURN: 11/28 ALLENTOWN; 11/30 TREXLERTOWN; 12/1 MINERSVILLE TO READING AND RETURN	\$37.07
DFET20240096	12/11/2023	MITCHEL J HENDERSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$83.44
DFET20240097	12/13/2023	NICHOLAS J GAVIO	11/28/2023	11/30/2023	STAFF TRANSPORTATION	\$100.21
DFET20240098	12/12/2023	MITCHEL J HENDERSON	12/05/2023	12/05/2023	PITTSBURGH TO JOHNSTOWN TO BELLEVUE	\$100.21
DFET20240099	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$54.98
DFET20240100	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	PITTSBURGH TO WASHINGTON DC AND RETURN	\$73.36
DFET20240101	12/12/2023	MITCHEL J HENDERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$294.91
DFET20240102	12/12/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	BELLEVUE TO HOMER CITY TO PITTSBURGH	\$294.91
DFET20240104	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$87.77
DFET20240109	12/14/2023	JAMES A HARNETT	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$304.90
DFET20240110	12/14/2023	KATHI BRUMBAUGH CABER	11/10/2023	11/12/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$548.90
					STAFF TRANSPORTATION	\$16.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.32
					STAFF INCIDENTALS	\$327.92
					STAFF PER DIEM	\$282.30
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240111	12/14/2023	CHARLES W HILLS	11/08/2023	11/13/2023	HARRISBURG TO PITTSBURGH TO LEBANON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.53 \$284.95 \$192.53
DFET20240113	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$584.90
DFET20240114	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH SENATOR TRANSPORTATION	\$738.90
DFET20240116	12/20/2023	NICHOLAS J GAVIO	12/04/2023	12/07/2023	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$133.31
DFET20240117	12/28/2023	SABRINA A MCLAUGHLIN	12/07/2023	12/07/2023	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$8.95
DFET20240119	12/21/2023	SELENA N KING	12/05/2023	12/05/2023	BETHLEHEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.45
DFET20240124	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	ERIE TO REYNOLDSVILLE AND RETURN STAFF TRANSPORTATION	\$304.90
DFET20240125	12/28/2023	ELLIOT R. COPELAND	10/25/2023	10/25/2023	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$35.05 \$60.78
DFET20240126	01/03/2024	ELLIOT R. COPELAND	10/30/2023	10/30/2023	STATE COLLEGE TO HOLLIDAYSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.18 \$113.97
DFET20240127	12/27/2023	ELLIOT R. COPELAND	11/03/2023	11/03/2023	STATE COLLEGE TO SHAMOKIN DAM AND RETURN STAFF TRANSPORTATION	\$10.55
DFET20240128	12/27/2023	ELLIOT R. COPELAND	11/07/2023	11/07/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DFET20240129	01/03/2024	ELLIOT R. COPELAND	11/09/2023	11/09/2023	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.98 \$104.47
DFET20240130	12/28/2023	ELLIOT R. COPELAND	11/13/2023	11/13/2023	STATE COLLEGE TO LEWISBURG, LOCK HAVEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.65 \$58.49
DFET20240131	01/03/2024	ELLIOT R. COPELAND	11/14/2023	11/16/2023	STATE COLLEGE TO CLEARFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$384.22 \$243.66
DFET20240132	01/05/2024	MITCHEL J HENDERSON	12/08/2023	12/18/2023	STATE COLLEGE TO WELLSBORO, MANSFIELD, BLOSSBURG, COUDERSPORT, TOWANDA AND RETURN STAFF TRANSPORTATION	\$318.25
DFET20240133	12/28/2023	LAURA RESTREPO	10/05/2023	10/05/2023	BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 12/8 JOHNSTOWN; 12/12 ELIZABETH; 12/18 DUNBAR; 12/14 BELLEVUE TO SOMERSET, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$13.10
DFET20240142	01/04/2024	LAURA RESTREPO	10/03/2023	10/03/2023	NORTH WALES TO DOYLESTOWN AND RETURN STAFF TRANSPORTATION	\$127.72
DFET20240143	12/28/2023	LAURA RESTREPO	10/06/2023	10/09/2023	NORTH WALES TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$75.98
DFET20240144	12/28/2023	LAURA RESTREPO	10/17/2023	10/17/2023	10/6, 9 NORTH WALES TO LANGHORNE AND RETURN STAFF TRANSPORTATION	\$27.51
DFET20240145	12/28/2023	LAURA RESTREPO	10/25/2023	10/25/2023	NORTH WALES TO AMBLER, KING OF PRUSSIA AND RETURN STAFF TRANSPORTATION	\$56.33

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			START	END		
DFET20240146	01/04/2024	LAURA RESTREPO	10/29/2023	10/29/2023	PHILADELPHIA TO POTTSTOWN AND RETURN STAFF TRANSPORTATION	\$134.93
DFET20240147	01/04/2024	LAURA RESTREPO	11/17/2023	11/18/2023	NORTH WALES TO YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.69 \$79.00 \$162.38
DFET20240148	01/04/2024	LAURA RESTREPO	11/29/2023	11/29/2023	NORTH WALES TO HARRISBURG AR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.17 \$144.89
DFET20240149	01/04/2024	LAURA RESTREPO	10/27/2023	10/27/2023	NORTH WALES TO HAZLETON, WILKES BARRE AND RETURN STAFF TRANSPORTATION	\$24.00
DFET20240150	12/28/2023	MITCHEL J HENDERSON	12/19/2023	12/19/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.61
DFET20240152	01/05/2024	JOSEPH J PIERCE JR	12/13/2023	12/17/2023	BELLEVUE TO MONACA, BEAVER FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$712.27 \$280.69
DFET20240154	01/04/2024	JOHN FETTERMAN	12/19/2023	12/19/2023	PHILADELPHIA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$157.20
DFET20240155	01/08/2024	NICHOLAS J GAVIO	12/11/2023	12/14/2023	BRADDOCK TO WASHINGTON DC STAFF TRANSPORTATION	\$139.59
DFET20240159	01/10/2024	SABRINA A MCLAUGHLIN	12/13/2023	01/02/2024	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$209.52
DFET20240166	01/22/2024	LAURA RESTREPO	01/05/2024	01/05/2024	12/13 MINERSVILLE TO TREXLERTOWN AND RETURN: 12/15 BETHLEHEM TO ALLENTOWN AND RETURN: BETHLEHEM TO THE FOLLOWING AND RETURN TO MINERSVILLE: 12/21 ALLENTOWN, READING; 1/2 EASTON STAFF PER DIEM	\$57.74 \$111.65
DFET20240167	01/22/2024	BOBBY J MAGGIO JR	01/05/2024	01/06/2024	STAFF TRANSPORTATION NORTH WALES TO READING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.31 \$192.38 \$337.80
DFET20240168	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	ALLISON PARK TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$305.10
DFET20240172	01/24/2024	CODY J FORGACH	01/10/2024	01/10/2024	AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC STAFF TRANSPORTATION	\$54.27
DFET20240173	01/24/2024	MITCHEL J HENDERSON	01/04/2024	01/04/2024	WILKES BARRE TO BLOOMSBURG TO MOUNTAIN TOP STAFF TRANSPORTATION	\$79.73
DFET20240174	01/26/2024	JOHN GRIFFIN CONLEY	01/08/2024	01/09/2024	PITTSBURGH TO SMITHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.31 \$121.00 \$283.00
DFET20240175	01/25/2024	SABRINA A MCLAUGHLIN	01/05/2024	01/11/2024	OAKMONT TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$151.16
DFET20240178	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	MINERSVILLE TO THE FOLLOWING AND RETURN: 1/5 READING; 1/10 HARRISBURG; 1/11 BETHLEHEM TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$289.10
DFET20240179	02/05/2024	TAJNIA HUSSAIN	01/07/2024	01/08/2024	AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH STAFF INCIDENTALS STAFF PER DIEM	\$12.87 \$209.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$86.63
DFET20240180	01/26/2024	CODY J FORGACH	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$48.37
DFET20240187	01/30/2024	JOHN FETTERMAN	01/09/2024	01/09/2024	MOUNTAIN TOP TO BLOOMSBURG AND RETURN SENATOR TRANSPORTATION	\$167.50
DFET20240188	01/30/2024	JOHN FETTERMAN	01/11/2024	01/16/2024	BRADDOCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$335.00
DFET20240190	01/31/2024	MITCHEL J HENDERSON	01/12/2024	01/12/2024	WASHINGTON DC TO BRADDOCK AND RETURN STAFF TRANSPORTATION	\$41.74
DFET20240191	01/31/2024	MITCHEL J HENDERSON	01/22/2024	01/22/2024	BELLEVUE TO MONACA, BEAVER, ALIQUIPPA TO PITTSBURGH STAFF TRANSPORTATION	\$113.23
DFET20240193	01/31/2024	BOBBY J MAGGIO JR	01/19/2024	01/19/2024	BELLEVUE TO FOXBURG TO PITTSBURGH STAFF TRANSPORTATION	\$18.76
DFET20240194	02/07/2024	BOBBY J MAGGIO JR	01/22/2024	01/22/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.70
DFET20240196	02/05/2024	ELLIOT R. COPELAND	01/11/2024	01/11/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.80
DFET20240197	01/30/2024	ELLIOT R. COPELAND	01/15/2024	01/15/2024	STAFF TRANSPORTATION STATE COLLEGE TO EMPORIUM AND RETURN STAFF PER DIEM	\$29.92
DFET20240198	01/30/2024	ELLIOT R. COPELAND	01/17/2024	01/17/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$87.77
DFET20240199	01/30/2024	ELLIOT R. COPELAND	01/18/2024	01/18/2024	STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN AND RETURN STAFF PER DIEM	\$54.20
DFET20240200	02/01/2024	CODY J FORGACH	01/24/2024	01/24/2024	STAFF TRANSPORTATION STATE COLLEGE TO EMPORIUM AND RETURN	\$18.36
DFET20240201	01/30/2024	ELLIOT R. COPELAND	01/24/2024	01/24/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO BERWICK TO WILKES BARRE	\$112.56
DFET20240202	02/02/2024	SABRINA A MCLAUGHLIN	01/17/2024	01/17/2024	STAFF TRANSPORTATION STATE COLLEGE TO SELINGSGROVE AND RETURN	\$36.24
DFET20240203	02/01/2024	MIKECIA JOIE WITHERSPOON	01/24/2024	01/24/2024	STAFF TRANSPORTATION BETHLEHEM TO EMMAUS AND RETURN	\$89.11
DFET20240204	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST CHESTER, PHOENIXVILLE AND RETURN	\$18.09
DFET20240209	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$87.63
DFET20240210	02/12/2024	MITCHEL J HENDERSON	01/24/2024	02/01/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$289.10
DFET20240211	02/12/2024	MIKECIA JOIE WITHERSPOON	01/31/2024	01/31/2024	STAFF TRANSPORTATION 1/24 PITTSBURGH TO LIGONIER TO BELLEVUE; BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 1/30 GREENSBURG; 1/31 JOHNSTOWN; 2/1 INDIANA	\$387.99
DFET20240212	02/12/2024	JAMES A HARNETT	02/01/2024	02/01/2024	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	\$306.31
DFET20240213	02/12/2024	JOHN FETTERMAN	01/18/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$52.93
						\$20.68
						\$572.85

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			START	END		
DFET20240215	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/01/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/18-23 BRADDOCK; 1/25-30 BEDFORD, BRADDOCK STAFF TRANSPORTATION	\$610.20
DFET20240216	02/13/2024	CODY J FORGACH	02/02/2024	02/02/2024	AIRFARE FOR N GAVIO AS FOLLOWS: 1/30 PITTSBURGH TO WASHINGTON DC; 2/1 WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$67.40
DFET20240217	02/15/2024	REBECCA K COUNTESS	01/31/2024	01/31/2024	MOUNTAIN TOP TO DELAWARE WATER GAP AND RETURN STAFF INCIDENTALS	\$5.70 \$81.74
DFET20240218	02/14/2024	REBECCA K COUNTESS	02/01/2024	02/01/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$204.88
DFET20240220	02/16/2024	NICHOLAS J GAVIO	01/22/2024	01/25/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$64.00
DFET20240221	02/16/2024	NICHOLAS J GAVIO	01/30/2024	02/01/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$36.00
DFET20240222	02/15/2024	LAURA RESTREPO	01/26/2024	02/02/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.23
DFET20240226	02/26/2024	REBECCA K COUNTESS	02/07/2024	02/07/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$230.34
DFET20240229	02/26/2024	REBECCA K COUNTESS	02/08/2024	02/08/2024	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO, MCCONNELLSBURG AND RETURN	\$127.41
DFET20240230	02/21/2024	MIKECIA JOIE WITHERSPOON	02/09/2024	02/09/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.00
DFET20240231	02/22/2024	MADELEINE M MARR	02/09/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$20.49 \$72.97
DFET20240232	02/26/2024	MITCHEL J HENDERSON	02/02/2024	02/12/2024	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 2/2 DARLINGTON; 2/6 INDIANA; 2/7 KITTANNING, GREENSBURG; 2/12 EBENSBURG, JOHNSTOWN; 2/8 PITTSBURGH TO JOHNSTOWN AND RETURN; 2/9 PITTSBURGH TO WASHINGTON TO BELLEVUE	\$466.78
DFET20240234	02/23/2024	CODY J FORGACH	02/14/2024	02/14/2024	STAFF TRANSPORTATION WILKES BARRE TO EAST STROUDSBURG TO MOUNTAIN TOP	\$64.45
DFET20240235	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO PITTSBURGH TO WASHINGTON DC	\$305.10
DFET20240236	02/28/2024	JOHN FETTERMAN	02/01/2024	02/06/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BRADDOCK AND RETURN	\$314.90
DFET20240242	02/26/2024	REBECCA K COUNTESS	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$88.44
DFET20240243	02/29/2024	BOBBY J MAGGIO JR	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLISON PARK TO PHILADELPHIA AND RETURN	\$76.56 \$471.00 \$695.67
DFET20240244	02/26/2024	BOBBY J MAGGIO JR	02/16/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.11
DFET20240245	02/28/2024	MITCHEL J HENDERSON	02/14/2024	02/16/2024	STAFF TRANSPORTATION 2/14 BELLEVUE TO WASHINGTON TO PITTSBURGH; 2/16 PITTSBURGH TO DARLINGTON AND RETURN	\$103.17
DFET20240246	02/29/2024	CHRISTINA M KAUFFMAN	01/10/2024	02/15/2024	STAFF TRANSPORTATION	\$184.92

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			START	END		
DFET20240247	02/26/2024	MITCHEL J HENDERSON	02/15/2024	02/15/2024	HARRISBURG TO THE FOLLOWING AND RETURN: 1/10 LEBANON; 2/1 CARLISLE; 1/25, 2/7, 15 YORK TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$95.14
DFET20240249	02/28/2024	CODY J FORGACH	02/21/2024	02/21/2024	BELLEVUE TO JOHNSTOWN TO PITTSBURGH STAFF TRANSPORTATION	\$79.06
DFET20240250	03/05/2024	ELLIOT R. COPELAND	02/15/2024	02/15/2024	MOUNTAIN TOP TO LAPORTE TO WILKES BARRE STAFF TRANSPORTATION	\$146.06
DFET20240251	03/04/2024	ELLIOT R. COPELAND	02/21/2024	02/21/2024	STATE COLLEGE TO LEWISBURG, DANVILLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$88.97
DFET20240252	03/01/2024	CODY J FORGACH	02/22/2024	02/22/2024	STATE COLLEGE TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$100.70
DFET20240253	02/28/2024	MIKECIA JOIE WITHERSPOON	02/12/2024	02/12/2024	MOUNTAIN TOP TO BERWICK, NEW MILFORD TO WILKES BARRE STAFF TRANSPORTATION	\$51.78
DFET20240254	03/01/2024	SELENA N KING	02/15/2024	02/22/2024	PHILADELPHIA TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$152.76
DFET20240255	03/04/2024	REBECCA K COUNTESS	02/21/2024	02/21/2024	ERIE TO SHARON, CAMBRIDGE SPRINGS AND RETURN STAFF PER DIEM	\$17.14
DFET20240256	03/01/2024	REBECCA K COUNTESS	02/16/2024	02/16/2024	STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$232.35
DFET20240257	03/01/2024	MIKECIA JOIE WITHERSPOON	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.95
DFET20240258	03/01/2024	REBECCA K COUNTESS	02/22/2024	02/22/2024	HARRISBURG TO BEDFORD AND RETURN STAFF PER DIEM	\$183.68
DFET20240259	03/06/2024	KURTIS MATTHEW MILLER	02/20/2024	02/23/2024	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM	\$9.42
DFET20240260	03/07/2024	REBECCA K COUNTESS	02/29/2024	02/29/2024	STAFF TRANSPORTATION HARRISBURG TO MCCONNELLSBURG, CHAMBERSBURG AND RETURN	\$104.44
DFET20240261	03/07/2024	ELLIOT R. COPELAND	02/21/2024	02/21/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DFET20240262	03/11/2024	ELLIOT R. COPELAND	02/29/2024	02/29/2024	STAFF TRANSPORTATION STATE COLLEGE TO WELLSBORO, COUDERSPORT AND RETURN	\$162.81
DFET20240265	03/14/2024	JOHN FETTERMAN	02/11/2024	02/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$71.02
DFET20240266	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$452.10
DFET20240267	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$569.10
DFET20240269	03/15/2024	MITCHEL J HENDERSON	02/21/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$139.36
DFET20240273	03/19/2024	SELENA N KING	03/05/2024	03/05/2024	STAFF TRANSPORTATION 2/21 PITTSBURGH TO JOHNSTOWN TO BELLEVUE; 2/28 PITTSBURGH TO GRAPEVILLE AND RETURN	\$195.52
DFET20240274	03/13/2024	REBECCA K COUNTESS	03/06/2024	03/06/2024	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$71.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240275	03/14/2024	CODY J FORGACH	03/06/2024	03/06/2024	HARRISBURG TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$48.37
DFET20240276	03/20/2024	JOHN FETTERMAN	02/21/2024	03/05/2024	MOUNTAIN TOP TO BLOOMSBURG AND RETURN SENATOR TRANSPORTATION	\$716.90
DFET20240277	03/19/2024	JOHN FETTERMAN	02/13/2024	02/13/2024	2/21 BRADDOCK TO PHILADELPHIA AND RETURN; 2/29-3/5 WASHINGTON DC TO BRADDOCK AND RETURN	\$157.45
DFET20240278	03/19/2024	JOHN FETTERMAN	02/27/2024	02/27/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BRADDOCK	\$157.45
DFET20240279	03/14/2024	LAURA RESTREPO	03/05/2024	03/05/2024	BRADDOCK TO WASHINGTON DC STAFF TRANSPORTATION	\$26.80
DFET20240280	03/14/2024	LAURA RESTREPO	02/27/2024	03/01/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.10
DFET20240281	03/22/2024	REBECCA K COUNTESS	03/07/2024	03/07/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.00
DFET20240282	03/20/2024	NICHOLAS J GAVIO	02/26/2024	02/29/2024	STAFF TRANSPORTATION HARRISBURG TO GREENCASTLE AND RETURN	\$93.35
DFET20240283	03/22/2024	NICHOLAS J GAVIO	03/05/2024	03/07/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$220.49
DFET20240284	03/20/2024	REBECCA K COUNTESS	03/08/2024	03/08/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	\$244.72
DFET20240288	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.16
DFET20240290	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	HARRISBURG TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	\$127.30
DFET20240298	03/28/2024	MITCHEL J HENDERSON	03/12/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$389.10
DFET20240299	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$452.10
DFET20240303	03/25/2024	CODY J FORGACH	03/20/2024	03/20/2024	STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$320.26
DFET20240306	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	STAFF TRANSPORTATION WILKES BARRE TO CARBONDALE AND RETURN	\$47.30
					STAFF TRANSPORTATION AIRFARE FOR N GAVIO WASHINGTON DC TO PITTSBURGH	\$389.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,856.12
0002846843	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$8.50
0002851010	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$13.50
DFET20240052	11/14/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	ADAPTIVE EQUIPMENT MAINTENANCE	\$59.48
DFET20240243	02/29/2024	BOBBY J MAGGIO JR	02/12/2024	02/15/2024	TRAINORIENT/CONFERENCE FEES	\$465.00
OTHER CONTRACTUAL SERVICES						\$546.48
0002846972	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$20.00
0002851043	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,117.82
0002851046	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$324.97
0002851274	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$15,895.00
DFET20240089	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	IT EQUIPMENT	\$478.25
DFET20240120	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	IT SUPPORTIVE EQUIPMENT	\$779.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240121	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$361.20
DFET20240151	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2023	11/06/2023	IT EQUIPMENT	\$943.80
DFET20240177	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2023	12/04/2023	ADAPTIVE EQUIPMENT	\$1,672.11
DFET20240192	02/01/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	01/23/2024	01/23/2024	IT EQUIPMENT	\$569.00
ACQUISITION OF ASSETS						\$24,161.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,517.52	-22,517.52
ORGANIZATION TOTALS	81,100.00	-\$22,517.52	-\$22,517.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,582.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUILAR, ANDREA CATHERINE			INTERN FROM JAN. 16	\$3,060.15
		COWEN, KATELYN E			INTERN FROM JAN. 18	\$2,482.00
		OLTMAN, JACKSON M			INTERN FROM JAN. 17	\$3,055.16
		ZHANG, RACHEL H			INTERN FROM JAN. 17	\$2,875.29
		BUKHARI, QASIM R			INTERN FROM JAN. 16 TO FEB. 29	\$2,185.74
		FAROOQ, ZAYN J			INTERN FROM JAN. 16 TO FEB. 7	\$854.81
		GUZMAN, ALEX J.			INTERN FROM JAN. 22	\$5,362.21
		NEWPORT, KAITLYN M			INTERN FROM JAN. 23	\$2,642.16
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,517.52
Net Payroll Expenses						\$22,517.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,927,577.88
Travel and Transportation of Persons		0.00	-68,352.80
Rent, Communications and Utilities		0.00	-32,432.75
Printing and Reproduction		0.00	-65.50
Other Contractual Services		0.00	-2,694.41
Supplies and Materials		-3,890.00	-76,776.24
Acquisition of Assets		0.00	-37,691.94
ORGANIZATION TOTALS	3,801,558.00	-\$3,890.00	-\$3,145,591.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$655,966.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,732.50
ORGANIZATION TOTALS	64,500.00	0.00	-\$49,732.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,767.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-547.12	-3,034,639.21
Travel and Transportation of Persons		-3,898.55	-92,213.18
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		-5,384.71	-42,876.24
Printing and Reproduction		-6.20	-130.65
Other Contractual Services		-45.60	-5,605.60
Supplies and Materials		-1,260.55	-62,090.03
Acquisition of Assets		-57,753.99	-63,519.89
ORGANIZATION TOTALS	3,996,250.00	-\$68,896.72	-\$3,303,784.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$692,465.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230462	10/04/2023	HAMNER, CARYN M	08/14/2023	08/16/2023	STAFF INCIDENTALS	\$39.96
					STAFF PER DIEM	\$309.02
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$787.21
DFIS20230470	10/04/2023	JOSHUA W JELDEN	09/25/2023	09/26/2023	STAFF PER DIEM	\$24.33
					STAFF TRANSPORTATION KEARNEY TO NELIGH, CROFTON AND RETURN	\$159.37
					STAFF TRANSPORTATION SCOTTSBLUFF TO TRENTON, HAYES CENTER AND RETURN	\$286.89
DFIS20230471	10/04/2023	BRANDEN J MCCASLIN	09/26/2023	09/26/2023	STAFF PER DIEM	\$11.76
					STAFF TRANSPORTATION LINCOLN TO HARTINGTON, PONCA, SOUTH SIOUX CITY AND RETURN	\$113.00
					STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	\$258.26
DFIS20230477	10/05/2023	RINGLEIN, RAY M	09/28/2023	09/28/2023	STAFF PER DIEM	\$69.69
					STAFF TRANSPORTATION KEARNEY TO LOUP CITY, DANNEBROG AND RETURN	\$15.23
					STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$121.90
DFIS20230478	10/17/2023	JOSHUA W JELDEN	09/28/2023	09/29/2023	STAFF TRANSPORTATION	\$61.63
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DFIS20230481	10/17/2023	LAURIE B PETTY	09/15/2023	09/15/2023	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20230484	11/14/2023	DEB FISCHER	09/09/2023	09/11/2023	SENATOR TRANSPORTATION	\$45.32
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20230485	11/14/2023	DEB FISCHER	09/22/2023	09/25/2023	SENATOR TRANSPORTATION	\$57.50
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20230492	01/04/2024	DAVID J BADER	07/30/2023	08/04/2023	STAFF INCIDENTALS	\$80.05
					STAFF PER DIEM	\$649.18
					STAFF TRANSPORTATION	\$808.25
					WASHINGTON DC TO OMAHA, LINCOLN, SAINT PAUL, GRAND ISLAND, AURORA, LINCOLN, OMAHA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,898.55
0002845312	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$45.60
					OTHER CONTRACTUAL SERVICES	\$45.60
0002845598	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,171.72
0002849774	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
0002849775	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$9,286.86
0002849776	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$12,198.88
DFIS20230489	11/29/2023	BERMAN DATABASE SYSTEMS INC	09/05/2023	09/05/2023	SOFTWARE CUSTOM DEVELOPED	\$5,520.00
DFIS20230490	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2023	08/11/2023	IT EQUIPMENT	\$13,598.08
DFIS20230491	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$5,419.39
DFIS20230493	01/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$8,940.55
					ACQUISITION OF ASSETS	\$57,753.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,900.34
ORGANIZATION TOTALS	64,500.00	0.00	-\$62,900.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,599.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,599,335.19	-1,599,335.19
Travel and Transportation of Persons		-23,949.91	-23,949.91
Rent, Communications and Utilities		-20,952.31	-20,952.31
Printing and Reproduction		-121.25	-121.25
Other Contractual Services		-7,828.50	-7,828.50
Supplies and Materials		-61,647.57	-61,647.57
Acquisition of Assets		-570.15	-570.15
ORGANIZATION TOTALS	4,191,563.00	-1,714,404.88	-\$1,714,404.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,477,158.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$28,749.97
		LEVINER, EMILY E			CHIEF OF STAFF	\$107,640.72
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO MAR. 1 AND FROM MAR. 15	\$65,566.08
		BAKER, HOLLY R			STATE DIRECTOR	\$65,974.93
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$32,987.46
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$39,824.95
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$51,583.20
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	\$38,062.50
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$43,137.43
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$45,695.71
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$41,995.69
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$34,964.96
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$59,377.50
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$31,693.93
		KROS, GRANT A			LEGISLATIVE ASSISTANT	\$38,062.50
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ARNOLD, JAMES S			COMMUNICATIONS DIRECTOR FROM NOV. 13	\$65,166.64
		MCMEEKIN, JACOB C			LEGISLATIVE AIDE/APPROPRIATIONS COORDINATOR	\$30,450.00
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	\$93,305.00
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	\$38,059.50
		FOLMAR, CHLOE			EDITOR/SPEECHWRITER	\$29,434.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$53,287.50
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	\$38,062.50
		BADER, DAVID J			DEPUTY COMMUNICATIONS DIRECTOR	\$37,554.96
		KUCERA, SIDNEY C			LEGISLATIVE CORRESPONDENT	\$26,897.46
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	\$60,900.00
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE CORRESPONDENT	\$31,956.61
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT	\$50,749.93
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	\$24,360.00
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT	\$26,897.46
		WILLIAMS, JACOB LADIS			STAFF ASSISTANT	\$21,315.00
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$53,840.71
		HOFFSCHNEIDER, EMMA ELIZABETH			PRESS ASSISTANT	\$23,852.46
		TAVARES, JOSEPH D			DEFENSE LEGISLATIVE AIDE	\$30,450.00
		JOHNSON, MORIAH GABRIELLE			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$23,935.80
		NICKERSON, SIMON R			STAFF ASSISTANT / DRIVER TO MAR. 3	\$20,794.54
		PRICE, HAYDEN MG			INTERN TO DEC. 1	\$3,558.33
		BOIS, JOSHUA R.			STAFF ASSISTANT	\$21,837.50
		CHEEK, ZACHARY W			STAFF ASSISTANT	\$23,087.50
		SCHAFFER, BRENNNA K			STAFF ASSISTANT	\$19,496.07
		WALKER, MATTHEW R			OPERATIONS AND CORRESPONDENCE AIDE FROM MAR. 25	\$783.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,577,617.92
					RE-EMPLOYED ANNUITANTS	\$19,260.00
					PERSONNEL BENEFITS	\$3,004.39
					Net Payroll Expenses	\$1,599,882.31
DFIS20240001	10/18/2023	BRANDEN J MCCASLIN	10/03/2023	10/04/2023	STAFF INCIDENTALS	\$22.71
					STAFF PER DIEM	\$129.00
					SCOTTSBLUFF TO AINSWORTH, BASSETT, SPRINGVIEW, VALENTINE AND RETURN	
DFIS20240002	10/17/2023	KEVIN D HUEBERT	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$19.65
DFIS20240003	10/17/2023	DENISE M BARRETT	10/04/2023	10/04/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$28.78
					STAFF TRANSPORTATION	\$74.80
					OMAHA TO LINCOLN, PAPILLION AND RETURN	
DFIS20240004	10/17/2023	DENISE M BARRETT	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$14.41
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240006	10/20/2023	JACOB LADIS WILLIAMS	10/11/2023	10/11/2023	STAFF PER DIEM	\$18.60
					STAFF TRANSPORTATION	\$72.47
					OMAHA TO LINCOLN AND RETURN	
DFIS20240007	10/20/2023	RINGLEIN, RAY M	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$68.12
					LINCOLN TO BEATRICE, WILBER AND RETURN	
DFIS20240008	10/20/2023	KEVIN D HUEBERT	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$26.76
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240009	10/24/2023	DENISE M BARRETT	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.91
					STAFF TRANSPORTATION	\$75.08
					OMAHA TO LINCOLN AND RETURN	
DFIS20240010	10/24/2023	KEVIN D HUEBERT	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.70
					STAFF TRANSPORTATION	\$71.87
					PAPILLION TO LINCOLN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240011	10/25/2023	JOSHUA W JELDEN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$19.35 \$132.69
DFIS20240013	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	STAFF TRANSPORTATION AIRFARE FOR J MCMEEKIN WASHINGTON DC TO OMAHA AND RETURN	\$804.10
DFIS20240014	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR J TAVARES WASHINGTON DC TO OMAHA	\$112.20
DFIS20240015	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	STAFF TRANSPORTATION AIRFARE FOR J TAVARES OMAHA TO WASHINGTON DC	\$200.20
DFIS20240016	10/25/2023	BRANDEN J MCCASLIN	10/16/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LINCOLN, OGALLALA, LINCOLN AND RETURN	\$28.29 \$211.34 \$536.38
DFIS20240020	10/31/2023	TODD I CRAWFORD	10/12/2023	10/12/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.05
DFIS20240021	10/31/2023	TODD I CRAWFORD	10/13/2023	10/13/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$72.05
DFIS20240022	10/30/2023	TODD I CRAWFORD	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, PIERCE AND RETURN	\$33.89 \$179.47
DFIS20240023	10/31/2023	NEIL P MOSEMAN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$24.56 \$74.43
DFIS20240024	10/30/2023	JOSHUA W JELDEN	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GOTHENBURG AND RETURN	\$34.04 \$89.91
DFIS20240025	10/30/2023	JOSEPH D TAVARES	10/11/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$105.84 \$90.25
DFIS20240026	10/30/2023	NEIL P MOSEMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DFIS20240027	11/01/2023	RINGLEIN, RAY M	10/23/2023	10/23/2023	STAFF TRANSPORTATION LINCOLN TO SPENCER, ONEILL AND RETURN	\$290.62
DFIS20240029	11/01/2023	JOSHUA W JELDEN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FRANKLIN, CENTRAL CITY AND RETURN	\$9.81 \$117.67
DFIS20240031	11/06/2023	DENISE M BARRETT	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BATTLE CREEK, PENDER AND RETURN	\$18.40 \$166.37
DFIS20240033	11/06/2023	JOSHUA W JELDEN	10/26/2023	10/26/2023	STAFF TRANSPORTATION KEARNEY TO ORLEANS, BERTRAND AND RETURN	\$91.94
DFIS20240034	11/06/2023	RINGLEIN, RAY M	10/26/2023	10/26/2023	STAFF TRANSPORTATION LINCOLN TO VALLEY AND RETURN	\$68.12
DFIS20240035	11/06/2023	NEIL P MOSEMAN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$15.00 \$63.53
DFIS20240036	11/06/2023	KEVIN D HUEBERT	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO LINCOLN AND RETURN	\$8.21 \$58.29
DFIS20240037	11/06/2023	KEVIN D HUEBERT	10/24/2023	10/24/2023	STAFF PER DIEM	\$14.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.95
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240038	11/06/2023	KEVIN D HUEBERT	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$22.92
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240039	11/06/2023	KEVIN D HUEBERT	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$16.37
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240040	11/13/2023	RINGLEIN, RAY M	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$244.51
					LINCOLN TO BURWELL, BARTLETT AND RETURN	
DFIS20240041	11/09/2023	RINGLEIN, RAY M	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$57.50
					LINCOLN TO BEATRICE AND RETURN	
DFIS20240043	11/17/2023	BRANDEN J MCCASLIN	11/06/2023	11/06/2023	STAFF PER DIEM	\$11.06
					STAFF TRANSPORTATION	\$99.56
					SCOTTSLUFF TO SIDNEY AND RETURN	
DFIS20240044	11/21/2023	DENISE M BARRETT	11/02/2023	11/02/2023	STAFF PER DIEM	\$17.34
					STAFF TRANSPORTATION	\$144.75
					OMAHA TO WAYNE, STANTON AND RETURN	
DFIS20240048	11/14/2023	NEIL P MOSEMAN	11/07/2023	11/07/2023	STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$63.53
					OMAHA TO LINCOLN AND RETURN	
DFIS20240053	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$310.98
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20240054	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20240055	11/14/2023	RINGLEIN, RAY M	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$66.02
					LINCOLN TO DAVID CITY AND RETURN	
DFIS20240059	11/17/2023	ROGER LEMPKE	10/25/2023	10/25/2023	NOMINATING BOARD PER DIEM	\$11.96
					NOMINATING BOARD TRANSPORTATION	\$64.19
					LINCOLN TO OMAHA AND RETURN	
DFIS20240060	11/16/2023	BRANDEN J MCCASLIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$60.26
					SCOTTSLUFF TO KIMBALL AND RETURN	
DFIS20240061	11/16/2023	KEVIN D HUEBERT	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$30.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240062	11/16/2023	JOSHUA W JELDEN	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$58.29
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20240063	11/17/2023	ROGER LEMPKE	10/26/2023	10/26/2023	NOMINATING BOARD PER DIEM	\$11.96
					NOMINATING BOARD TRANSPORTATION	\$64.19
					LINCOLN TO OMAHA AND RETURN	
DFIS20240064	11/17/2023	CHASE KRATOCHVIL	10/23/2023	10/26/2023	NOMINATING BOARD TRANSPORTATION	\$275.10
					BLAIR TO THE FOLLOWING AND RETURN: 10/23, 24 LINCOLN; 10/25, 26 OMAHA	
DFIS20240065	11/21/2023	LEE KOLBO	10/23/2023	10/23/2023	NOMINATING BOARD PER DIEM	\$5.75
					NOMINATING BOARD TRANSPORTATION	\$51.74
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240066	11/17/2023	LEE KOLBO	10/24/2023	10/24/2023	NOMINATING BOARD PER DIEM	\$16.41
					NOMINATING BOARD TRANSPORTATION	\$51.74
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240067	11/17/2023	LEE KOLBO	10/25/2023	10/26/2023	NOMINATING BOARD TRANSPORTATION	\$34.06
					10/25, 26 PAPILLION TO OMAHA AND RETURN	
DFIS20240068	11/17/2023	KEVIN D HUEBERT	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$51.09
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240073	11/29/2023	NEIL P MOSEMAN	11/15/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN	\$18.27 \$159.00 \$255.28
DFIS20240074	11/28/2023	NEIL P MOSEMAN	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$7.00 \$68.77
DFIS20240075	12/04/2023	DENISE M BARRETT	11/28/2023	11/28/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DFIS20240078	12/05/2023	NEIL P MOSEMAN	11/30/2023	11/30/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DFIS20240079	12/05/2023	KEVIN D HUEBERT	11/30/2023	11/30/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DFIS20240085	12/14/2023	KEVIN D HUEBERT	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO RALSTON, YANKTON SD, PONCA, RALSTON AND RETURN	\$20.32 \$152.28
DFIS20240086	12/15/2023	RINGLEIN, RAY M	12/08/2023	12/08/2023	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$72.05
DFIS20240088	12/15/2023	DENISE M BARRETT	12/08/2023	12/08/2023	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DFIS20240091	12/19/2023	MEGAN E KENNEY	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$66.26 \$332.20 \$1,033.99
DFIS20240094	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO OMAHA AND RETURN	\$1,170.18
DFIS20240095	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$604.98
DFIS20240096	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	\$686.80
DFIS20240098	12/20/2023	DENISE M BARRETT	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$24.41 \$77.94
DFIS20240099	12/21/2023	NEIL P MOSEMAN	12/04/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY, LINCOLN AND RETURN	\$79.24 \$626.00 \$570.25
DFIS20240100	12/21/2023	NEIL P MOSEMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	\$80.56
DFIS20240101	12/21/2023	JOSHUA W JELDEN	12/14/2023	12/14/2023	STAFF TRANSPORTATION KEARNEY TO CALLAWAY, ANSELMO AND RETURN	\$48.70
DFIS20240107	01/12/2024	JAMES S ARNOLD	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$66.26 \$230.00 \$58.00
DFIS20240112	01/09/2024	JOSHUA W JELDEN	01/05/2024	01/05/2024	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	\$86.56
DFIS20240113	01/18/2024	DENISE M BARRETT	01/05/2024	01/05/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.52
DFIS20240115	01/18/2024	JOSHUA W JELDEN	01/10/2024	01/11/2024	STAFF PER DIEM	\$9.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$69.19
					KEARNEY TO COLUMBUS AND RETURN	
DFIS20240118	01/25/2024	SHERRI ROBY HUPART	01/09/2024	01/11/2024	STAFF PER DIEM	\$62.51
					STAFF TRANSPORTATION	\$51.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DFIS20240119	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$385.98
					AIRFARE FOR SEN FISCHER DENVER CO TO WASHINGTON DC	
DFIS20240120	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$495.90
					AIRFARE FOR E HOFFSCHNEIDER WASHINGTON DC TO OMAHA	
DFIS20240121	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$190.90
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20240122	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20240124	01/25/2024	JOSHUA W JELDEN	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$43.55
					KEARNEY TO HOLDREGE AND RETURN	
DFIS20240125	02/01/2024	DEB FISCHER	10/26/2023	10/30/2023	SENATOR TRANSPORTATION	\$78.07
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240126	02/01/2024	DEB FISCHER	11/02/2023	11/06/2023	SENATOR TRANSPORTATION	\$32.29
					WASHINGTON DC TO OMAHA, LINCOLN, HALLAM, OMAHA AND RETURN	
DFIS20240127	02/01/2024	DEB FISCHER	11/19/2023	11/26/2023	SENATOR TRANSPORTATION	\$106.11
					WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240128	02/01/2024	DEB FISCHER	12/07/2023	12/11/2023	SENATOR TRANSPORTATION	\$78.07
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240129	02/02/2024	DEB FISCHER	12/20/2023	01/07/2024	SENATOR TRANSPORTATION	\$255.65
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240138	02/23/2024	NEIL P MOSEMAN	01/22/2024	01/26/2024	STAFF INCIDENTALS	\$70.56
					STAFF PER DIEM	\$624.77
					STAFF TRANSPORTATION	\$498.69
					OMAHA TO KEARNEY, SCOTTSBLUFF, KEARNEY, LINCOLN AND RETURN	
DFIS20240140	02/15/2024	RINGLEIN, RAY M	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$60.03
					LINCOLN TO CRETE, FRIEND, DORCHESTER AND RETURN	
DFIS20240147	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$288.10
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20240148	02/16/2024	DENISE M BARRETT	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$16.08
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240150	02/26/2024	KEVIN D HUEBERT	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$100.13
					PAPILLION TO LINCOLN, OMAHA AND RETURN	
DFIS20240151	02/21/2024	DENISE M BARRETT	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$9.38
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240153	02/28/2024	NEIL P MOSEMAN	02/02/2024	02/04/2024	STAFF INCIDENTALS	\$15.73
					STAFF PER DIEM	\$124.59
					STAFF TRANSPORTATION	\$167.79
					OMAHA TO LINCOLN, KEARNEY, GRAND ISLAND, LINCOLN AND RETURN	
DFIS20240155	03/01/2024	EMMA ELIZABETH HOFFSCHNEIDER	02/12/2024	02/15/2024	STAFF INCIDENTALS	\$53.73
					STAFF PER DIEM	\$381.07
					WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	
DFIS20240156	02/26/2024	KEVIN D HUEBERT	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$51.59
					OMAHA TO OFFUTT A F B TO PAPILLION	
DFIS20240157	02/26/2024	JOSHUA W JELDEN	02/15/2024	02/15/2024	STAFF PER DIEM	\$14.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$68.55
DFIS20240158	02/29/2024	JAMES S ARNOLD	02/12/2024	02/15/2024	STAFF INCIDENTALS	\$53.73
					STAFF PER DIEM	\$403.10
					STAFF TRANSPORTATION	\$342.31
DFIS20240159	02/26/2024	NEIL P MOSEMAN	02/07/2024	02/07/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$22.78
DFIS20240160	03/01/2024	CRAIG BERNING	02/08/2024	02/10/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.02
					STAFF PER DIEM	\$366.34
					STAFF TRANSPORTATION	\$675.18
DFIS20240161	03/01/2024	KEVIN D HUEBERT	02/22/2024	02/22/2024	WASHINGTON DC TO OMAHA AND RETURN	\$15.25
					STAFF PER DIEM	\$92.28
					STAFF TRANSPORTATION	
DFIS20240162	02/27/2024	RINGLEIN, RAY M	02/20/2024	02/20/2024	OMAHA TO LINCOLN TO PAPILLION	\$74.90
DFIS20240163	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/15/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE, WYMORE AND RETURN	\$412.40
DFIS20240164	03/01/2024	NEIL P MOSEMAN	02/22/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD, E HOFFSCHNEIDER WASHINGTON DC TO OMAHA AND RETURN	\$17.59
					STAFF PER DIEM	\$78.39
					STAFF TRANSPORTATION	
DFIS20240165	03/05/2024	NEIL P MOSEMAN	02/27/2024	02/27/2024	OMAHA TO LINCOLN AND RETURN	\$82.41
DFIS20240167	03/14/2024	RINGLEIN, RAY M	03/04/2024	03/04/2024	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	\$72.22
DFIS20240168	03/14/2024	RINGLEIN, RAY M	03/06/2024	03/06/2024	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN	\$74.30
DFIS20240169	03/19/2024	JOSHUA W JELDEN	03/05/2024	03/05/2024	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, STERLING, ADAMS, HICKMAN AND RETURN	\$27.92
					STAFF PER DIEM	\$75.81
					STAFF TRANSPORTATION	
DFIS20240170	03/14/2024	KEVIN D HUEBERT	03/05/2024	03/05/2024	KEARNEY TO HENDERSON, YORK AND RETURN	\$20.77
DFIS20240171	03/27/2024	KEVIN D HUEBERT	02/28/2024	03/02/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.21
					STAFF INCIDENTALS	\$489.39
					STAFF PER DIEM	\$402.73
					STAFF TRANSPORTATION	
DFIS20240173	03/19/2024	RINGLEIN, RAY M	03/08/2024	03/08/2024	PAPILLION TO RALSTON, NORTH PLATTE, SCOTTSBLUFF, GRAND ISLAND, RALSTON AND RETURN	\$113.56
DFIS20240174	03/19/2024	KEVIN D HUEBERT	03/09/2024	03/09/2024	STAFF TRANSPORTATION LINCOLN TO AUBURN, PERU, BROWNVILLE AND RETURN	\$10.05
DFIS20240175	03/27/2024	KEVIN D HUEBERT	03/07/2024	03/07/2024	STAFF TRANSPORTATION PAPILLION TO BELLEVUE AND RETURN	\$38.58
					STAFF PER DIEM	\$150.22
					STAFF TRANSPORTATION	
DFIS20240176	03/28/2024	JOSHUA W JELDEN	03/10/2024	03/13/2024	PAPILLION TO RALSTON, NORFOLK, RALSTON AND RETURN	\$92.34
					STAFF INCIDENTALS	\$767.04
					STAFF PER DIEM	\$316.33
					STAFF TRANSPORTATION	
					KEARNEY TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240177	03/20/2024	JACOB LADIS WILLIAMS	03/08/2024	03/08/2024	STAFF TRANSPORTATION OMAHA TO AUBURN AND RETURN	\$97.15
DFIS20240178	03/20/2024	BRANDEN J MCCASLIN	03/08/2024	03/08/2024	STAFF TRANSPORTATION SCOTTSDLUFF TO KIMBALL AND RETURN	\$61.64
DFIS20240179	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR J JELDEN OMAHA TO WASHINGTON DC AND RETURN	\$675.95
DFIS20240186	03/25/2024	DENISE M BARRETT	03/18/2024	03/18/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DFIS20240188	03/25/2024	DENISE M BARRETT	03/19/2024	03/19/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,949.91
0002846833	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
0002847954	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002849448	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
0002851004	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$7.00
DFIS20240080	12/13/2023	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	CLIPPING SERVICES	\$5,825.00
DFIS20240139	02/16/2024	M P FRAMING OUTLET	01/31/2024	01/31/2024	FRAMING SERVICES	\$1,972.00
OTHER CONTRACTUAL SERVICES						\$7,828.50
DFIS20240052	11/14/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$322.98
DFIS20240083	12/12/2023	CITIBANK - PURCHASE CARD	11/29/2023	11/29/2023	VOICE & DATA COMM EQUIPMENT	\$166.48
DFIS20240123	01/30/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	VOICE & DATA COMM EQUIPMENT	\$10.71
DFIS20240143	02/15/2024	CITIBANK - PURCHASE CARD	02/03/2024	02/03/2024	AUDIO, VISUAL EQUIPMENT	\$69.98
ACQUISITION OF ASSETS						\$570.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,231.64	-10,231.64
ORGANIZATION TOTALS	64,400.00	-\$10,231.64	-\$10,231.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,168.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUSTER, JACOB N			INTERN FROM DEC. 8 TO DEC. 18	\$641.65
		NIEMCZYK, NICHOLAS H			INTERN FROM JAN. 9	\$1,913.33
		LAWRENCE, CHRISTIAN A			INTERN FROM JAN. 9	\$4,783.33
		LEITING, FAITH M			INTERN FROM JAN. 29	\$2,893.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$10,231.64
					Net Payroll Expenses	\$10,231.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,346,273.38
Travel and Transportation of Persons		-5,911.87	-454,238.49
Rent, Communications and Utilities		0.00	-63,285.34
Printing and Reproduction		0.00	-504.49
Other Contractual Services		-916.73	-17,672.96
Supplies and Materials		-269.09	-57,981.21
Acquisition of Assets		0.00	-189.90
ORGANIZATION TOTALS	5,274,718.00	-57,097.69	-\$4,940,145.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$334,572.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220966	10/04/2023	ISHYA VERMA	07/30/2022	08/01/2022	STAFF INCIDENTALS	\$75.92
					STAFF PER DIEM	\$440.00
DGIL20220969	10/04/2023	CLEMENT JAMES JR	09/30/2022	09/30/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$31.62
DGIL20220971	10/26/2023	JARRED C JONES	03/29/2022	03/29/2022	NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$86.58
DGIL20220974	01/08/2024	GILLIBRAND,KIRSTEN E	01/16/2022	01/18/2022	STAFF TRANSPORTATION	\$86.58
					ROCHESTER TO BUFFALO AND RETURN	
					SENATOR INCIDENTALS	\$57.90
					SENATOR PER DIEM	\$452.86
					SENATOR TRANSPORTATION	\$82.00
DGIL20220975	01/05/2024	GILLIBRAND,KIRSTEN E	01/26/2022	01/28/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$57.90
					SENATOR INCIDENTALS	\$492.27
					SENATOR PER DIEM	
DGIL20220976	01/05/2024	GILLIBRAND,KIRSTEN E	02/13/2022	02/14/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$26.95
					SENATOR INCIDENTALS	\$277.50
					SENATOR PER DIEM	
DGIL20220977	01/05/2024	GILLIBRAND,KIRSTEN E	02/18/2022	02/21/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$121.14
					SENATOR INCIDENTALS	\$630.10
					SENATOR PER DIEM	
DGIL20220978	01/05/2024	GILLIBRAND,KIRSTEN E	06/28/2022	06/30/2022	WASHINGTON DC TO NEW YORK AND RETURN	\$74.48
					SENATOR INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220979	01/05/2024	GILLIBRAND,KIRSTEN E	03/05/2022	03/07/2022	SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$620.25
					SENATOR INCIDENTALS	\$83.12
					SENATOR PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$645.07
DGIL20220980	01/08/2024	EVAN T LUKASKE	02/18/2022	02/21/2022	STAFF INCIDENTALS	\$121.14
					STAFF PER DIEM	\$750.00
DGIL20220981	01/08/2024	EVAN T LUKASKE	03/05/2022	03/07/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	\$83.12
					STAFF INCIDENTALS	\$516.00
					STAFF PER DIEM	
DGIL20220982	01/09/2024	GILBERT RUIZ	01/26/2022	01/27/2022	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	\$26.95
					STAFF INCIDENTALS	\$159.00
					STAFF PER DIEM	
					WASHINGTON DC TO NEW YORK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,911.87
DGIL20220983	03/07/2024	TIME SHRED SERVICES INC	10/12/2021	10/12/2021	SERVICE CHARGES & OTHER FEES	\$323.36
DGIL20220984	03/07/2024	TIME SHRED SERVICES INC	11/12/2021	11/12/2021	SERVICE CHARGES & OTHER FEES	\$593.37
OTHER CONTRACTUAL SERVICES						\$916.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	92,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$92,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	5,348,046.00			
Supplementals	176,713.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,610.49	-4,499,424.37
Travel and Transportation of Persons			-30,240.92	-707,128.32
Transportation of Things			-167.11	-167.11
Rent, Communications and Utilities			-11,934.57	-64,775.33
Printing and Reproduction			0.00	-3,822.72
Other Contractual Services			-4,750.45	-16,358.95
Supplies and Materials			-29,557.64	-112,708.43
Acquisition of Assets			0.00	-178.01
ORGANIZATION TOTALS	5,524,759.00		-82,261.18	-\$5,404,563.24
UNEXPENDED BALANCE AS OF 03/31/2024				\$120,195.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,943.82
Net Payroll Expenses						\$3,943.82
DGIL20230106	12/08/2023	MONIKA HANSEN	10/11/2022	10/12/2022	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	\$228.00
DGIL20230934	10/19/2023	JARRED C JONES	04/24/2023	04/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$151.96 \$516.00 \$40.00 \$148.90
DGIL20230938	10/24/2023	SUSAN R MERRELL	07/17/2023	08/16/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/17, 21 PLATTSBURGH: 7/19 LAKE PLACID: 7/28 BINGHAMTON; 8/8 DEXTER, LOWVILLE, DEXTER; 8/16 SACKETS HARBOR	\$1,014.59
DGIL20230967	10/04/2023	JARRED C JONES	08/12/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.96 \$114.00
DGIL20230991	10/04/2023	MCKENZIE L PERKINS	05/31/2023	06/01/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN	\$197.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20230995	11/15/2023	ISHYA VERMA	08/29/2023	08/31/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID, ALBANY AND RETURN	\$23.79 \$259.54 \$300.11
DGIL20231003	10/04/2023	CLEMENT JAMES JR	02/17/2023	02/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$83.58 \$1,130.72 \$310.00
DGIL20231009	10/04/2023	ISHYA VERMA	08/12/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, COOPERSTOWN, BURDETT, JAMESTOWN, EAST GREENBUSH, ALBANY, NEW YORK AND RETURN	\$91.18 \$1,336.51 \$741.66
DGIL20231033	10/04/2023	JARRED C JONES	09/11/2023	09/12/2023	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$355.27
DGIL20231034	10/04/2023	JARRED C JONES	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$45.68 \$286.00 \$218.77
DGIL20231035	10/10/2023	JARRED C JONES	05/05/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$303.92 \$1,072.99 \$578.06
DGIL20231041	10/05/2023	JESS C FASSLER	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$118.41 \$730.00 \$1,018.00
DGIL20231056	10/19/2023	LISA D HOFFLICH	05/16/2023	05/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$38.93 \$358.00 \$358.50
DGIL20231063	10/04/2023	MARGARET A PARKER	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$80.10 \$370.96 \$994.07
DGIL20231065	10/24/2023	KENNETH FARRELL	07/26/2023	07/28/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$389.00
DGIL20231066	11/30/2023	CLEMENT JAMES JR	12/03/2022	12/03/2022	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.75
DGIL20231067	10/04/2023	CLEMENT JAMES JR	07/26/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$27.43 \$431.50 \$40.00 \$369.26
DGIL20231068	10/04/2023	CLEMENT JAMES JR	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$308.99 \$1,579.65 \$451.13
DGIL20231070	10/04/2023	JARRED C JONES	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$50.40 \$318.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$549.54
					ROCHESTER TO NEW YORK AND RETURN	
DGIL20231071	10/04/2023	JARRED C JONES	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$292.13
					ROCHESTER TO ALBANY AND RETURN	
DGIL20231073	10/04/2023	ISABELLA MOO	09/27/2023	09/27/2023	STAFF PER DIEM	\$49.05
					STAFF TRANSPORTATION	\$157.20
					UTICA TO BINGHAMTON AND RETURN	
DGIL20231074	10/04/2023	ISABELLA MOO	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$91.70
					UTICA TO SYRACUSE AND RETURN	
DGIL20231075	10/04/2023	NANCY A CONDE	09/13/2023	09/26/2023	STAFF TRANSPORTATION	\$342.57
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231076	10/04/2023	CLEMENT JAMES JR	03/24/2023	03/27/2023	STAFF TRANSPORTATION	\$231.18
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231077	10/04/2023	NANCY A CONDE	09/11/2023	09/12/2023	STAFF TRANSPORTATION	\$124.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231078	10/05/2023	CLEMENT JAMES JR	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$86.46
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231081	10/05/2023	MCKENZIE L PERKINS	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$62.02
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231082	10/04/2023	JARRED C JONES	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$18.26
					STAFF PER DIEM	\$166.00
					STAFF TRANSPORTATION	\$468.98
					ROCHESTER TO NEW YORK, ALBANY, TROY AND RETURN	
DGIL20231083	10/10/2023	STEVE G KOLLIAS	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$689.06
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231084	10/10/2023	LISA D HOFFLICH	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$189.95
					NEW YORK TO ALBANY AND RETURN	
DGIL20231085	10/10/2023	LISA D HOFFLICH	09/01/2023	09/28/2023	STAFF TRANSPORTATION	\$240.38
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20231086	10/11/2023	AUSTIN M PONCE	07/27/2023	07/28/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$737.32
					ROCHESTER TO WASHINGTON DC AND RETURN	
DGIL20231087	10/06/2023	AUSTIN M PONCE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$39.30
					ROCHESTER TO CANANDAIGUA AND RETURN	
DGIL20231088	10/06/2023	AUSTIN M PONCE	07/07/2023	07/07/2023	STAFF TRANSPORTATION	\$110.04
					ROCHESTER TO WATKINS GLEN AND RETURN	
DGIL20231089	10/06/2023	AUSTIN M PONCE	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$125.76
					ROCHESTER TO ITHACA, NEWARK AND RETURN	
DGIL20231090	10/06/2023	AUSTIN M PONCE	07/20/2023	07/20/2023	STAFF PER DIEM	\$22.84
					STAFF TRANSPORTATION	\$96.00
					ROCHESTER TO ALBANY AND RETURN	
DGIL20231091	10/06/2023	AUSTIN M PONCE	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$82.53
					ROCHESTER TO ROMULUS AND RETURN	
DGIL20231092	10/06/2023	AUSTIN M PONCE	08/14/2023	08/14/2023	STAFF TRANSPORTATION	\$150.65
					ROCHESTER TO HORSEHEADS AND RETURN	
DGIL20231094	10/06/2023	AUSTIN M PONCE	09/19/2023	09/19/2023	STAFF PER DIEM	\$20.48
					STAFF TRANSPORTATION	\$163.75
					ROCHESTER TO ITHACA, ELMIRA AND RETURN	
DGIL20231095	10/06/2023	AUSTIN M PONCE	08/15/2023	08/15/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$154.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20231096	10/17/2023	NANCY A CONDE	09/27/2023	09/29/2023	ROCHESTER TO WATKINS GLEN, ELMIRA, CORNING AND RETURN STAFF TRANSPORTATION	\$200.18
DGIL20231097	10/17/2023	COURTNEY P BALL	09/27/2023	09/27/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$46.42 \$421.57
DGIL20231104	10/20/2023	JARRED C JONES	09/14/2023	09/14/2023	CHEEKTOWAGA TO BUFFALO, WASHINGTON DC, BUFFALO AND RETURN STAFF TRANSPORTATION	\$34.97
DGIL20231130	11/09/2023	PATTI S LUBIN	09/22/2023	09/22/2023	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$80.37
DGIL20231131	11/15/2023	CLEMENT JAMES JR	11/07/2022	11/09/2022	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.82
DGIL20231132	11/17/2023	GILLIBRAND,KIRSTEN E	09/08/2023	09/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$80.57 \$336.00 \$560.00
DGIL20231138	11/27/2023	GILLIBRAND,KIRSTEN E	06/23/2023	06/29/2023	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN SENATOR TRANSPORTATION	\$631.54
DGIL20231157	01/04/2024	SUSAN R MERRELL	09/06/2023	09/07/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALBANY, NEW YORK, WOODBURY, NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.96 \$186.58 \$235.18
DGIL20231158	12/19/2023	SUSAN R MERRELL	09/15/2023	09/22/2023	STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	\$168.33
DGIL20231161	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/13/2022	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,249.62
DGIL20231162	01/08/2024	CITIBANK - TRAVEL CBA CARD	11/09/2022	11/12/2022	AIRFARE FOR SEN GILLIBRAND TO THE FOLLOWING: 11/9 NEWARK NJ TO SAN JUAN PR; 11/13 SAN JUAN PR TO WASHINGTON DC STAFF TRANSPORTATION	\$863.80
DGIL20231163	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/03/2022	12/03/2022	AIRFARE FOR N CONDE NEW YORK TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	\$121.60
DGIL20231164	01/05/2024	GILLIBRAND,KIRSTEN E	12/16/2022	12/18/2022	AIRFARE FOR H GRAY-HOEHN WASHINGTON DC TO NEW YORK SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$160.20 \$673.98 \$509.00
DGIL20231165	01/10/2024	MARGARET A PARKER	10/27/2022	10/30/2022	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.80 \$132.00
DGIL20231167	01/23/2024	JARRED C JONES	01/24/2023	01/29/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WHITE PLAINS, HARTFORD CT, FARMINGTON CT, WHITE PLAINS, NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$233.83
TRAVEL AND TRANSPORTATION OF PERSONS						\$30,240.92
DGIL20231060	10/04/2023	TVEYES INC	09/27/2023	09/27/2023	CLIPPING SERVICES	\$3,600.00
DGIL20231100	10/19/2023	PROSPERO LATINO LLC	07/01/2023	07/21/2023	FOREIGN TRANSLATION SERVICES	\$541.10
DGIL20231101	10/19/2023	PROSPERO LATINO LLC	09/01/2023	09/28/2023	FOREIGN TRANSLATION SERVICES	\$609.35
OTHER CONTRACTUAL SERVICES						\$4,750.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,869.91
ORGANIZATION TOTALS	92,100.00	0.00	-89,869.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,230.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,219,075.27		-2,219,075.27
Travel and Transportation of Persons		-188,880.89		-188,880.89
Transportation of Things		-36.40		-36.40
Rent, Communications and Utilities		-23,952.93		-23,952.93
Printing and Reproduction		-1,713.36		-1,713.36
Other Contractual Services		-1,017.74		-1,017.74
Supplies and Materials		-25,094.24		-25,094.24
Acquisition of Assets		-129.40		-129.40
ORGANIZATION TOTALS	5,788,852.00	-2,459,900.23		-2,459,900.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$3,328,951.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$42,499.93
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$16,371.24
		BROWN, BIANCA L			ADMINISTRATIVE DIRECTOR FROM DEC. 6	\$29,069.40
		FASSLER, JESS C			CHIEF OF STAFF TO DEC. 1 AND FROM DEC. 7	\$70,388.86
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$30,000.00
		JONES, JARRED C			STATE DIRECTOR	\$84,999.96
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR TO OCT. 6	\$1,666.66
		RUIZ, GILBERT			LEGISLATIVE DIRECTOR	\$60,000.00
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$49,999.93
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$32,499.96
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITITENT AFFAIRS	\$30,000.00
		PALOMARES, JASMIN C			LEGISLATIVE ASSISTANT TO MAR. 25	\$31,601.40
		HOFFLICH, LISA D			SENIOR ADVISOR TO DEC. 29	\$25,986.07
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$27,499.93
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$30,999.96
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$32,499.96
		DESCAMPS, CLAIRE E			SENIOR LEGISLATIVE ASSISTANT	\$24,166.60
		PONCE, AUSTIN M			REGIONAL DIRECTOR	\$30,000.00
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	\$1,000.00
		BOROUGHES, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	\$45,000.00
		LANDAU, ELIZABETH SOPHIA			NYC PRESS SECRETARY	\$47,499.96
		BYERS, ERIN C			DIGITAL COORDINATOR	\$26,499.96
		SIDHARTA, ANTHONY P			LEGISLATIVE AIDE	\$24,999.96
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$75,000.00
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	\$32,499.96
		LEBOWITZ, BENJAMIN D			LEGISLATIVE AIDE	\$27,499.93
		VERMA, ISHYA			PRESS SECRETARY	\$32,499.96
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	\$45,000.00
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$30,900.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$49,999.93
		ROBINSON, ALTIA			REGIONAL ASSISTANT	\$22,500.00
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$30,000.00
		TORRES, MICHAEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	\$416.67
		SINTYLL, DAPHNEY			CONSTITUENT LIAISON	\$24,999.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$22,500.00
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS	\$28,174.93
		CZAP, RACHEL A			SCHEDULER	\$27,499.93
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$67,500.00
		JIMENEZ, ABIMAEEL			LEGISLATIVE CORRESPONDENT AND GRANTS DIRECTOR	\$24,999.96
		SCHULTZ, REBECCA H			STAFF ASSISTANT TO OCT. 6	\$750.00
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	\$73,916.66
		GLENN, ERIC B			REGIONAL ASSISTANT	\$22,500.00
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$49,999.93
		MUELLER, LAUREN E			SPEECHWRITER	\$42,499.93
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT	\$39,999.96
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$24,999.96
		LEE, MITCHELL A			LEGISLATIVE AIDE	\$16,249.93
		PATEL, AMAN M			SPECIAL ADVISOR AND CONSTITUENT LIAISON	\$27,499.93
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT	\$24,999.96
		KOLLIAS, STEVE G			REGIONAL DIRECTOR TO MAR. 8	\$27,631.69
		PARKER, MARGARET A			SPECIAL ASSISTANT	\$27,000.00
		DEU, AWAL A			REGIONAL ASSISTANT TO NOV. 13	\$5,437.50
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	\$45,000.00
		SONG, ANNA J			LEGISLATIVE ASSISTANT	\$39,999.96
		FLAGG, KYLE B			SPECIAL ASSISTANT	\$24,999.96
		METZLER, GRACE ALEXIS			REGIONAL ASSISTANT	\$22,500.00
		PERKINS, MCKENZIE L			NEW YORK CITY DEPUTY SCHEDULER AND SPECIAL ASSISTANT	\$28,999.93
		NAKAI, SEICHIRO C			PRESS ASSISTANT	\$22,500.00
		JONES, JALEN H			STAFF ASSISTANT	\$22,500.00
		CUBILLOS, ANDREA C			LEGISLATIVE CORRESPONDENT	\$24,999.96
		CARRERO, ANGELIS MARCEL			STAFF ASSISTANT	\$22,500.00
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	\$37,500.00
		UGWA, NNEOMA J			DEPUTY SCHEDULER	\$22,500.00
		DE LA CRUZ, CRISTINA ALEJANDRA			STAFF ASSISTANT	\$22,500.00
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	\$30,000.00
		ZABIHI, KIAN R			STAFF ASSISTANT	\$22,750.00
		GONZALEZ, GABRIEL S			CORRESPONDENCE AND INTERN COORDINATOR FROM OCT. 23	\$19,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASLAM, FAREENA CHEN, JACINTA YUAN SZE SALAZAR, SAMUEL J REDDI, RAVI K.			CAPITAL REGIONAL ASSISTANT FROM NOV. 8 HUDSON VALLEY REGIONAL ASSISTANT FROM DEC. 11 LONG ISLAND REGIONAL ASSISTANT FROM DEC. 13 SENIOR ADVISOR FROM MAR. 18	\$17,875.00 \$13,750.00 \$13,500.00 \$5,177.75
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,210,028.98
PERSONNEL BENEFITS						\$10,712.96
Net Payroll Expenses						\$2,220,741.94
DGIL20240001	10/16/2023	MARGARET A PARKER	10/01/2023	10/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$84.39 \$411.00 \$1,087.50
DGIL20240002	10/12/2023	ELIZABETH SOPHIA LANDAU	10/02/2023	10/02/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.45
DGIL20240004	10/20/2023	MCKENZIE L PERKINS	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO POUGHKEEPSIE AND RETURN	\$30.68 \$47.00
DGIL20240005	10/20/2023	ERIN C BYERS	10/06/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO VALHALLA, ALBANY, UTICA AND RETURN	\$70.25
DGIL20240006	10/20/2023	COURTNEY P BALL	10/06/2023	10/06/2023	STAFF TRANSPORTATION CHEEKTOWAGA TO LEWISTON TO BUFFALO	\$42.57
DGIL20240007	10/20/2023	COURTNEY P BALL	10/05/2023	10/05/2023	STAFF TRANSPORTATION BUFFALO TO CASSADAGA AND RETURN	\$76.63
DGIL20240009	10/19/2023	ISABELLA MOO	10/02/2023	10/02/2023	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND UTICA	\$27.00 \$13.10
DGIL20240010	10/19/2023	ISABELLA MOO	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$58.52 \$163.75
DGIL20240011	10/19/2023	ISABELLA MOO	10/06/2023	10/06/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$101.52
DGIL20240012	10/20/2023	ELIZABETH SOPHIA LANDAU	10/11/2023	10/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.70
DGIL20240013	10/19/2023	ISABELLA MOO	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON, SYRACUSE AND RETURN	\$30.37 \$157.20
DGIL20240014	10/25/2023	JESS C FASSLER	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$82.89 \$430.33 \$233.00
DGIL20240017	10/23/2023	VENTURE JETS INC	10/06/2023	10/06/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRARE FOR SEN GILLIBRAND, E BYERS, M PARKER, E LUKASKE WASHINGTON DC TO WHITE PLAINS, ALBANY, ROME AND RETURN	\$4,485.83 \$13,457.47
DGIL20240018	10/23/2023	MARGARET A PARKER	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$168.78 \$781.00 \$288.78
DGIL20240020	10/24/2023	ELIZABETH SOPHIA LANDAU	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$46.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240022	10/26/2023	KENNETH FARRELL	10/13/2023	10/14/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO RYE, TAPPAN, WHITE PLAINS AND RETURN	\$21.71 \$151.00 \$552.77
DGIL20240023	10/24/2023	EMILE BAZILE	10/17/2023	10/17/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.99
DGIL20240024	10/26/2023	JARRED C JONES	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$49.97 \$389.92 \$531.54
DGIL20240026	10/30/2023	ALYSSA C FRANKE	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$17.61 \$422.38
DGIL20240027	10/30/2023	ALYSSA C FRANKE	10/14/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAPPAN AND RETURN	\$28.98 \$314.86
DGIL20240028	10/27/2023	JARRED C JONES	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO FARMINGDALE, NEW YORK AND RETURN	\$190.11 \$817.48 \$686.14
DGIL20240029	10/31/2023	ELIZABETH SOPHIA LANDAU	10/12/2023	10/12/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.79
DGIL20240030	10/31/2023	GILLIBRAND,KIRSTEN E	10/10/2023	10/14/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK, TAPPAN, WHITE PLAINS AND RETURN	\$172.78 \$727.31 \$375.90
DGIL20240032	11/07/2023	GRACE ALEXIS METZLER	10/04/2023	10/04/2023	STAFF PER DIEM LOWVILLE TO ALBANY AND RETURN	\$21.77
DGIL20240033	11/01/2023	GRACE ALEXIS METZLER	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY, SYRACUSE AND RETURN	\$30.75 \$246.28
DGIL20240034	11/02/2023	EMILE BAZILE	10/23/2023	10/23/2023	STAFF TRANSPORTATION NEW YORK TO HARRISON AND RETURN	\$19.50
DGIL20240035	11/13/2023	ISABELLA MOO	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$50.73 \$117.90
DGIL20240036	11/13/2023	ISABELLA MOO	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO CLINTON, SYRACUSE AND RETURN	\$6.50 \$117.90
DGIL20240037	11/14/2023	CLEMENT JAMES JR	10/01/2023	10/01/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.45
DGIL20240038	11/13/2023	ELIZABETH SOPHIA LANDAU	10/25/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$83.26 \$815.67 \$967.69
DGIL20240039	11/13/2023	AWAL A DEU	10/01/2023	10/01/2023	STAFF TRANSPORTATION MAHOPAC TO NEW YORK AND RETURN	\$240.38
DGIL20240040	11/20/2023	FRANK C BROOMELL	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$99.94 \$654.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$684.00
DGIL20240041	11/09/2023	PATTI S LUBIN	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$11.76
DGIL20240042	11/09/2023	PATTI S LUBIN	10/11/2023	10/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.32
DGIL20240043	11/15/2023	ELIZABETH SOPHIA LANDAU	11/06/2023	11/06/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.74
DGIL20240044	11/20/2023	ERIN C BYERS	11/03/2023	11/03/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$55.78
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BAYSIDE AND RETURN	\$285.72
DGIL20240047	11/17/2023	AMAN M PATEL	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$30.78 \$242.60
					STAFF TRANSPORTATION MELVILLE TO WASHINGTON DC, NEW YORK AND RETURN	\$591.81
DGIL20240048	11/27/2023	JARRED C JONES	11/01/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM	\$170.78 \$742.55
					STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$518.04
DGIL20240049	11/17/2023	MARGARET A PARKER	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM	\$84.39 \$409.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$621.90
DGIL20240050	11/17/2023	MARGARET A PARKER	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$38.00 \$782.90
					WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$30.78
DGIL20240051	11/30/2023	EMILE BAZILE	11/01/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$287.95 \$398.07
					NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$611.11
DGIL20240052	11/17/2023	STEVE G KOLLIAS	10/01/2023	10/31/2023	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$30.78 \$228.00
DGIL20240053	11/17/2023	STEVE G KOLLIAS	11/01/2023	11/02/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$225.79
					MAHOPAC TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF TRANSPORTATION	\$91.70
DGIL20240054	11/16/2023	ISABELLA MOO	11/06/2023	11/06/2023	UTICA TO SYRACUSE AND RETURN	\$42.50
DGIL20240055	11/14/2023	ISABELLA MOO	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.55
					IN AND AROUND UTICA STAFF PER DIEM	\$102.51
DGIL20240056	12/08/2023	ISABELLA MOO	11/01/2023	11/03/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE, WASHINGTON DC, MARYLAND LINE MD, WASHINGTON DC, SYRACUSE AND RETURN	\$832.27
DGIL20240057	11/20/2023	CLEMENT JAMES JR	10/11/2023	11/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$241.02
DGIL20240058	11/20/2023	GILLIBRAND.KIRSTEN E	11/03/2023	11/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$782.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240059	11/14/2023	ISABELLA MOO	11/08/2023	11/08/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$81.87
DGIL20240060	11/20/2023	GILLIBRAND,KIRSTEN E	11/05/2023	11/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$86.39 \$396.63 \$621.90
DGIL20240061	11/17/2023	GILLIBRAND,KIRSTEN E	10/01/2023	10/02/2023	WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$82.11 \$315.00 \$984.00
DGIL20240062	11/20/2023	ISHYA VERMA	11/02/2023	11/05/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$149.91 \$1,170.11 \$784.38
DGIL20240063	11/15/2023	ELIZABETH SOPHIA LANDAU	11/09/2023	11/09/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$45.92
DGIL20240065	11/15/2023	JENNIFER J DEAN	10/30/2023	11/03/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.98
DGIL20240066	11/21/2023	RYAN D KAMBICH	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.00 \$373.80
DGIL20240067	11/27/2023	GILLIBRAND,KIRSTEN E	11/09/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$171.36 \$540.88 \$960.20
DGIL20240068	11/27/2023	JESS C FASSLER	11/09/2023	11/13/2023	WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$166.36 \$781.27 \$1,094.22
DGIL20240073	11/17/2023	WHITNEY B BOBBIN	11/15/2023	11/15/2023	WASHINGTON DC TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	\$40.61
DGIL20240074	11/17/2023	WHITNEY B BOBBIN	10/02/2023	10/02/2023	ALBANY TO BALLSTON SPA AND RETURN STAFF TRANSPORTATION	\$27.51
DGIL20240075	11/17/2023	WHITNEY B BOBBIN	10/11/2023	10/11/2023	ALBANY TO SCHENECTADY AND RETURN STAFF TRANSPORTATION	\$10.48
DGIL20240076	11/17/2023	WHITNEY B BOBBIN	10/23/2023	10/23/2023	ALBANY TO SLINGERLANDS AND RETURN STAFF TRANSPORTATION	\$10.48
DGIL20240077	11/17/2023	WHITNEY B BOBBIN	10/12/2023	10/12/2023	ALBANY TO TROY AND RETURN STAFF TRANSPORTATION	\$11.13
DGIL20240078	11/17/2023	WHITNEY B BOBBIN	10/13/2023	10/13/2023	ALBANY TO TROY AND RETURN STAFF TRANSPORTATION	\$75.32
DGIL20240079	11/17/2023	WHITNEY B BOBBIN	10/18/2023	10/18/2023	ALBANY TO SCHENECTADY, GLENS FALLS AND RETURN STAFF TRANSPORTATION	\$47.81
DGIL20240080	11/17/2023	WHITNEY B BOBBIN	10/20/2023	10/20/2023	ALBANY TO SARATOGA SPRINGS AND RETURN STAFF TRANSPORTATION	\$53.05
DGIL20240081	11/17/2023	WHITNEY B BOBBIN	11/09/2023	11/09/2023	ALBANY TO HUDSON AND RETURN STAFF TRANSPORTATION	\$68.77
DGIL20240082	11/17/2023	WHITNEY B BOBBIN	11/13/2023	11/13/2023	ALBANY TO FORT EDWARD AND RETURN STAFF TRANSPORTATION	\$17.68
DGIL20240083	11/27/2023	ELIZABETH SOPHIA LANDAU	11/13/2023	11/13/2023	ALBANY TO EAST SCHODACK AND RETURN STAFF PER DIEM	\$67.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$170.55
DGIL20240084	11/17/2023	WHITNEY B BOBBIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION ALBANY TO HUDSON, LATHAM AND RETURN	\$63.53
DGIL20240085	11/17/2023	WHITNEY B BOBBIN	11/17/2023	11/17/2023	STAFF TRANSPORTATION ALBANY TO LATHAM, TROY AND RETURN	\$22.27
DGIL20240086	11/29/2023	JARRED C JONES	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	\$49.51 \$110.04
DGIL20240087	11/29/2023	JARRED C JONES	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$20.00 \$437.54
DGIL20240088	11/29/2023	ELIZABETH SOPHIA LANDAU	11/18/2023	11/18/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.73
DGIL20240090	11/30/2023	ERIN C BYERS	11/17/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$80.77 \$380.93 \$527.60
DGIL20240091	12/04/2023	GRACE ALEXIS METZLER	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	\$40.63 \$203.66
DGIL20240092	12/01/2023	DAPHNEY SINTYL	11/01/2023	11/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240094	12/04/2023	ERIN C BYERS	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$15.96 \$195.40 \$660.72
DGIL20240095	12/04/2023	MARGARET A PARKER	11/17/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	\$182.64 \$968.85 \$980.76
DGIL20240096	12/05/2023	ALTIA ROBINSON	10/02/2023	10/02/2023	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$36.62
DGIL20240097	12/05/2023	ALTIA ROBINSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$37.93
DGIL20240098	12/05/2023	ALTIA ROBINSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	\$109.69
DGIL20240099	12/07/2023	RYAN D KAMBICH	12/03/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$66.38 \$310.93 \$360.80
DGIL20240101	12/08/2023	ELIZABETH SOPHIA LANDAU	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.16
DGIL20240102	12/11/2023	MICHAEL PATRICK SCHEID	12/04/2023	12/04/2023	STAFF TRANSPORTATION SMITHTOWN TO NEW YORK AND RETURN	\$124.93
DGIL20240103	12/13/2023	ELIZABETH SOPHIA LANDAU	12/03/2023	12/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.04
DGIL20240104	12/14/2023	GILLIBRAND,KIRSTEN E	11/17/2023	11/24/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$177.73 \$630.00 \$1,879.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240108	12/20/2023	JARRED C JONES	12/03/2023	12/05/2023	WASHINGTON DC TO NEW YORK, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$135.95 \$611.62 \$504.40
DGIL20240116	12/13/2023	ISABELLA MOO	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO ROME, UTICA, SYRACUSE AND RETURN	\$31.50 \$127.72
DGIL20240117	12/13/2023	ISABELLA MOO	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$48.03 \$150.65
DGIL20240118	12/13/2023	ISABELLA MOO	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO UTICA, SYRACUSE AND RETURN	\$35.00 \$91.70
DGIL20240119	12/13/2023	MARGARET A PARKER	11/30/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$253.17 \$1,241.00 \$993.61
DGIL20240120	12/13/2023	ISABELLA MOO	12/05/2023	12/05/2023	STAFF TRANSPORTATION UTICA TO OSWEGO AND RETURN	\$98.25
DGIL20240121	01/04/2024	ISABELLA MOO	12/06/2023	12/06/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$97.70
DGIL20240122	12/14/2023	JENNIFER J DEAN	12/03/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$784.58 \$623.15
DGIL20240123	12/14/2023	ISHYA VERMA	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$13.86 \$168.24 \$715.78
DGIL20240124	12/14/2023	EMILE BAZILE	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.96
DGIL20240125	12/13/2023	ISABELLA MOO	12/08/2023	12/08/2023	STAFF TRANSPORTATION UTICA TO SYRACUSE, OSWEGO, SYRACUSE AND RETURN	\$137.55
DGIL20240126	12/14/2023	AUSTIN M PONCE	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATH, ITHACA AND RETURN	\$18.29 \$146.06
DGIL20240127	12/15/2023	COURTNEY P BALL	10/11/2023	10/11/2023	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$99.56
DGIL20240128	12/15/2023	COURTNEY P BALL	10/23/2023	11/15/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.18
DGIL20240129	12/18/2023	WHITNEY B BOBBIN	11/21/2023	11/21/2023	STAFF TRANSPORTATION ALBANY TO LATHAM AND RETURN - 2 TRIPS	\$32.75
DGIL20240130	12/15/2023	COURTNEY P BALL	12/05/2023	12/05/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DGIL20240131	12/20/2023	ALYSSA C FRANKE	12/02/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$780.19 \$664.19
DGIL20240133	12/19/2023	ELIZABETH SOPHIA LANDAU	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$76.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240134	12/22/2023	COURTNEY P BALL	12/03/2023	12/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	\$47.18 \$315.32 \$639.18
DGIL20240135	12/15/2023	WHITNEY B BOBBIN	12/06/2023	12/06/2023	STAFF TRANSPORTATION ALBANY TO NEW LEBANON AND RETURN	\$37.99
DGIL20240136	12/15/2023	WHITNEY B BOBBIN	12/07/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$68.65 \$498.84
DGIL20240139	12/19/2023	MARGARET A PARKER	12/05/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.67
DGIL20240140	12/19/2023	RYAN D KAMBICH	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$28.98 \$384.85
DGIL20240141	12/19/2023	SUSAN R MERRELL	10/04/2023	10/09/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 10/4 ALBANY; 10/6 ALBANY, SCHENECTADY; 10/9 CANTON	\$508.93
DGIL20240143	12/19/2023	SUSAN R MERRELL	11/21/2023	12/11/2023	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 11/21 FORT DRUM; 12/11 ALBANY	\$239.73
DGIL20240144	12/19/2023	SUSAN R MERRELL	10/11/2023	10/25/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$273.13
DGIL20240145	12/19/2023	SUSAN R MERRELL	11/15/2023	11/20/2023	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.91
DGIL20240147	12/22/2023	JARRED C JONES	12/08/2023	12/08/2023	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$496.54
DGIL20240148	12/27/2023	KENNETH FARRELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION NORTH MASSAPEQUA TO FARMINGDALE, BRENTWOOD AND RETURN	\$26.20
DGIL20240149	01/08/2024	ELIZABETH SOPHIA LANDAU	12/10/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BRENTWOOD, MELVILLE AND RETURN	\$41.99 \$239.60 \$102.63
DGIL20240150	12/22/2023	JARRED C JONES	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$83.49 \$337.82 \$515.40
DGIL20240151	12/27/2023	KENNETH FARRELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION NORTH MASSAPEQUA TO ALBANY AND RETURN	\$72.50
DGIL20240152	01/04/2024	LISA D HOFFLICH	10/02/2023	10/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240153	01/04/2024	LISA D HOFFLICH	11/01/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$61.56 \$386.00 \$40.00 \$296.85
DGIL20240154	01/04/2024	LISA D HOFFLICH	11/06/2023	11/30/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240155	01/04/2024	LISA D HOFFLICH	12/01/2023	12/19/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240156	01/04/2024	WHITNEY B BOBBIN	12/11/2023	12/18/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/11 LATHAM; 12/12 GLENS FALLS; 12/13 GLENMONT; 12/14 TROY; 12/18 ROTTERDAM JUNCTION	\$153.27
DGIL20240158	01/08/2024	JENNIFER L YONKOS	12/03/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$99.94 \$780.00 \$747.99
DGIL20240159	01/04/2024	JACINTA YUAN SZE CHEN	12/11/2023	12/31/2023	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.99
DGIL20240160	01/04/2024	STEVE G KOLLIAS	11/04/2023	11/30/2023	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$646.48
DGIL20240164	01/05/2024	VENTURE JETS INC	12/11/2023	12/11/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, I VERMA, E BYERS, M PARKER WASHINGTON DC TO FARMINGDALE, ALBANY, ROCHESTER AND RETURN	\$4,668.58 \$14,005.72
DGIL20240166	03/25/2024	AMAN M PATEL	12/03/2023	12/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.90
DGIL20240167	03/05/2024	AMAN M PATEL	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.93
DGIL20240168	03/05/2024	AMAN M PATEL	12/05/2023	12/05/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.15
DGIL20240169	01/08/2024	AMAN M PATEL	12/11/2023	12/11/2023	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	\$110.34
DGIL20240170	01/05/2024	STEVE G KOLLIAS	11/21/2023	11/21/2023	STAFF TRANSPORTATION MAHOPAC TO WHITE PLAINS, ELMSFORD, WHITEPLAINS AND RETURN	\$227.50
DGIL20240180	01/10/2024	ELIZABETH SOPHIA LANDAU	12/13/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$54.61 \$579.08 \$873.79
DGIL20240182	01/18/2024	ELIZABETH SOPHIA LANDAU	01/10/2024	01/10/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.28
DGIL20240184	01/18/2024	DAPHNEY SINTYL	12/01/2023	12/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.38
DGIL20240186	01/24/2024	JARRED C JONES	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$56.48 \$414.57 \$448.90
DGIL20240187	02/29/2024	JARRED C JONES	01/10/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$125.70 \$424.90 \$647.40
DGIL20240198	01/25/2024	WHITNEY B BOBBIN	01/08/2024	01/18/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/8 GLENS FALLS, AMSTERDAM, CLIFTON PARK, SCHENECTADY; 1/9 ATHENS, CATSKILL; 1/16 COLONIE, SARATOGA SPRINGS, BALLSTON SPA; 1/18 COLONIE, LATHAM	\$203.01
DGIL20240200	01/29/2024	ISABELLA MOO	01/17/2024	01/17/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$83.75
DGIL20240201	01/30/2024	ISABELLA MOO	01/18/2024	01/18/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$83.75
DGIL20240202	02/01/2024	ISABELLA MOO	01/19/2024	01/19/2024	STAFF PER DIEM	\$26.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$93.80
					UTICA TO SYRACUSE AND RETURN	
DGIL20240203	01/29/2024	RYAN D KAMBICH	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$15.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240204	01/30/2024	MARGARET A PARKER	01/23/2024	01/24/2024	STAFF TRANSPORTATION	\$92.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240205	01/29/2024	MARGARET A PARKER	01/21/2024	01/22/2024	STAFF INCIDENTALS	\$26.60
					STAFF PER DIEM	\$171.87
					STAFF TRANSPORTATION	\$414.27
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240206	02/06/2024	NANCY A CONDE	12/01/2023	12/07/2023	STAFF TRANSPORTATION	\$114.39
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240207	02/06/2024	NANCY A CONDE	11/22/2023	11/30/2023	STAFF TRANSPORTATION	\$125.05
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240208	02/29/2024	NANCY A CONDE	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$675.15
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240209	02/06/2024	VENTURE JETS INC	11/21/2023	11/21/2023	SENATOR TRANSPORTATION	\$4,566.45
					STAFF TRANSPORTATION	\$13,699.35
					AIRFARE FOR SEN GILLBRAND, I VERMA, E BYERS, M PARKER ALBANY TO RONKONKOMA, WHITE PLAINS, FORT DRUM AND RETURN	
DGIL20240210	02/06/2024	VENTURE JETS INC	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$4,254.09
					STAFF TRANSPORTATION	\$8,508.16
					AIRFARE FOR SEN GILLBRAND, I VERMA, M PARKER ALBANY TO SYRACUSE, JOHNSON CITY TO WASHINGTON DC	
DGIL20240213	02/29/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	STAFF PER DIEM	\$616.12
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW YORK	
DGIL20240215	02/02/2024	ERIC B GLENN	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$23.18
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240216	02/02/2024	ERIC B GLENN	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$7.20
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240217	02/02/2024	ERIC B GLENN	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$4.71
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240219	02/06/2024	ISHYA VERMA	01/21/2024	01/22/2024	STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$156.92
					STAFF TRANSPORTATION	\$710.83
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240222	02/05/2024	JENNIFER J DEAN	01/23/2024	01/25/2024	STAFF INCIDENTALS	\$56.86
					STAFF PER DIEM	\$491.00
					STAFF TRANSPORTATION	\$598.05
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240223	02/22/2024	FAREENA ASLAM	01/24/2024	01/24/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$258.02
					NISKAYUNA TO NEW YORK AND RETURN	
DGIL20240224	02/02/2024	ERIC B GLENN	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$9.38
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240225	02/05/2024	ELIZABETH SOPHIA LANDAU	01/26/2024	01/26/2024	STAFF PER DIEM	\$22.42
					STAFF TRANSPORTATION	\$91.36
					NEW YORK TO MELVILLE AND RETURN	
DGIL20240226	02/05/2024	ISHYA VERMA	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$36.49
					WASHINGTON DC TO BUFFALO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240227	02/05/2024	ERIC B GLENN	01/26/2024	01/26/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.62
DGIL20240228	02/05/2024	ELIZABETH SOPHIA LANDAU	01/28/2024	01/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.79
DGIL20240229	02/08/2024	JESS C FASSLER	01/28/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$62.85 \$278.42 \$409.60
DGIL20240230	02/09/2024	JACINTA YUAN SZE CHEN	01/01/2024	01/31/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.48
DGIL20240231	02/09/2024	SAMUEL J SALAZAR	01/20/2024	01/20/2024	STAFF TRANSPORTATION BALDWIN TO LINDENHURST AND RETURN	\$20.10
DGIL20240232	02/12/2024	ALTIA ROBINSON	01/22/2024	01/22/2024	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	\$126.49
DGIL20240233	02/09/2024	ERIC B GLENN	01/24/2024	01/24/2024	STAFF TRANSPORTATION GRAND ISLAND TO BUFFALO, NEW YORK, BUFFALO AND RETURN	\$426.20
DGIL20240234	02/12/2024	ALTIA ROBINSON	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$43.42 \$433.66
DGIL20240235	02/09/2024	MICHAEL PATRICK SCHEID	01/24/2024	01/24/2024	STAFF TRANSPORTATION SMITHTOWN TO NEW YORK AND RETURN	\$41.00
DGIL20240236	02/09/2024	SAMUEL J SALAZAR	01/24/2024	01/24/2024	STAFF TRANSPORTATION BALDWIN TO NEW YORK AND RETURN	\$29.00
DGIL20240243	02/12/2024	MARGARET A PARKER	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$125.70 \$506.00 \$597.76
DGIL20240244	02/29/2024	WHITNEY B BOBBIN	01/22/2024	01/26/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/22 LATHAM, ALBANY, LATHAM, 1/23-25 NORTH SALEM; 1/26 WINDHAM, HUDSON	\$295.63
DGIL20240245	02/12/2024	JENNIFER L YONKOS	01/23/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$56.86 \$485.00 \$531.02
DGIL20240246	02/13/2024	MICHAEL PATRICK SCHEID	02/01/2024	02/02/2024	STAFF TRANSPORTATION MELVILLE TO MEDFORD TO SMITHTOWN	\$28.14
DGIL20240247	02/16/2024	COURTNEY P BALL	12/11/2023	12/21/2023	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.24
DGIL20240248	02/20/2024	COURTNEY P BALL	01/08/2024	01/12/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.99
DGIL20240249	03/15/2024	COURTNEY P BALL	01/23/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO, NEW YORK, BUFFALO AND RETURN	\$27.40 \$241.33 \$402.01
DGIL20240250	02/29/2024	GRACE ALEXIS METZLER	01/24/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO POUGHKEEPSIE, NEW YORK, POUGHKEEPSIE AND RETURN	\$21.40 \$355.90
DGIL20240251	02/14/2024	ELIZABETH SOPHIA LANDAU	01/30/2024	01/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.22
DGIL20240252	02/26/2024	MARGARET A PARKER	02/04/2024	02/05/2024	STAFF INCIDENTALS	\$62.85

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			START	END		
					STAFF PER DIEM	\$243.00
					STAFF TRANSPORTATION	\$797.98
DGIL20240253	02/14/2024	JACINTA YUAN SZE CHEN	02/06/2024	02/06/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$9.78
DGIL20240254	02/21/2024	GILLIBRAND.KIRSTEN E	01/28/2024	01/30/2024	SCARSDALE TO MOUNT VERNON AND RETURN	
					SENATOR INCIDENTALS	\$129.70
					SENATOR PER DIEM	\$438.00
					SENATOR TRANSPORTATION	\$621.00
DGIL20240255	02/22/2024	GILLIBRAND.KIRSTEN E	02/04/2024	02/05/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$64.85
					SENATOR PER DIEM	\$219.00
					SENATOR TRANSPORTATION	\$766.00
DGIL20240256	03/01/2024	GILLIBRAND.KIRSTEN E	11/30/2023	12/04/2023	WASHINGTON DC TO NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$314.60
					SENATOR PER DIEM	\$1,535.50
					SENATOR TRANSPORTATION	\$969.00
DGIL20240257	02/21/2024	ALYSSA C FRANKE	02/09/2024	02/09/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	\$26.20
DGIL20240258	02/27/2024	STEVE G KOLLIAS	12/01/2023	12/31/2023	WASHINGTON DC TO BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$651.72
DGIL20240259	02/28/2024	STEVE G KOLLIAS	01/01/2024	01/31/2024	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$708.86
DGIL20240260	02/22/2024	ISABELLA MOO	01/15/2024	01/15/2024	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$90.45
DGIL20240261	02/27/2024	ISABELLA MOO	01/22/2024	01/23/2024	UTICA TO SYRACUSE AND RETURN	
					STAFF PER DIEM	\$49.50
					STAFF TRANSPORTATION	\$134.00
DGIL20240262	02/29/2024	ISABELLA MOO	01/25/2024	01/25/2024	UTICA TO BINGHAMTON AND RETURN	
					STAFF PER DIEM	\$26.50
					STAFF TRANSPORTATION	\$134.00
DGIL20240263	02/22/2024	ISABELLA MOO	01/26/2024	01/26/2024	UTICA TO BINGHAMTON AND RETURN	
					STAFF TRANSPORTATION	\$83.75
DGIL20240264	02/27/2024	ISABELLA MOO	01/29/2024	01/29/2024	UTICA TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$127.30
DGIL20240265	02/22/2024	ISABELLA MOO	01/30/2024	01/30/2024	UTICA TO OSWEGO AND RETURN	
					STAFF PER DIEM	\$31.50
					STAFF TRANSPORTATION	\$26.80
DGIL20240266	02/28/2024	JENNIFER L YONKOS	02/06/2024	02/09/2024	UTICA TO HERKIMER AND RETURN	
					STAFF INCIDENTALS	\$85.29
					STAFF PER DIEM	\$704.00
					STAFF TRANSPORTATION	\$752.05
DGIL20240267	02/27/2024	ELIZABETH SOPHIA LANDAU	02/09/2024	02/09/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF PER DIEM	\$28.68
					STAFF TRANSPORTATION	\$157.47
DGIL20240268	02/22/2024	SAMUEL J SALAZAR	02/07/2024	02/09/2024	NEW YORK TO HOLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$72.36
DGIL20240270	02/22/2024	ISABELLA MOO	02/02/2024	02/02/2024	2/7, 9 MELVILLE TO HOLBROOK TO BALDWIN	
					STAFF TRANSPORTATION	\$87.10
DGIL20240271	02/27/2024	ISABELLA MOO	02/01/2024	02/01/2024	UTICA TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	\$127.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240272	02/27/2024	COURTNEY P BALL	02/05/2024	02/05/2024	UTICA TO OSWEGO AND RETURN STAFF TRANSPORTATION	\$199.86
DGIL20240273	02/23/2024	COURTNEY P BALL	02/07/2024	02/09/2024	BUFFALO TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$52.26
DGIL20240274	03/19/2024	PATTI S LUBIN	01/31/2024	01/31/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$764.80
DGIL20240275	02/29/2024	WILLIAM F ROCKWOOD JR	02/12/2024	02/13/2024	SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF INCIDENTALS	\$28.43 \$252.29
DGIL20240276	02/28/2024	JENNIFER J DEAN	02/12/2024	02/13/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$22.53 \$255.50 \$74.91
DGIL20240277	02/29/2024	ALYSSA C FRANKE	02/12/2024	02/13/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$28.43 \$289.62 \$439.62
DGIL20240283	02/29/2024	JARRED C JONES	01/23/2024	01/25/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	\$125.70 \$448.47 \$617.56
DGIL20240286	02/29/2024	JARRED C JONES	01/26/2024	01/26/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$107.20
DGIL20240287	03/12/2024	JESS C FASSLER	02/14/2024	02/15/2024	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	\$87.84 \$1,312.87
DGIL20240288	03/04/2024	MARGARET A PARKER	02/14/2024	02/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	\$31.92 \$450.80 \$1,062.85
DGIL20240289	02/27/2024	MICHAEL PATRICK SCHEID	02/20/2024	02/20/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	\$26.93
DGIL20240291	02/27/2024	COURTNEY P BALL	02/21/2024	02/21/2024	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DGIL20240292	03/04/2024	EMILE BAZILE	02/15/2024	02/19/2024	BUFFALO TO BATAVIA AND RETURN STAFF PER DIEM	\$85.00 \$285.57
DGIL20240293	03/12/2024	AMAN M PATEL	01/29/2024	01/29/2024	STAFF TRANSPORTATION NEW YORK TO ALBANY, CLIFTON PARK AND RETURN	\$122.91
DGIL20240294	03/08/2024	AMAN M PATEL	01/28/2024	01/28/2024	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	\$50.18
DGIL20240295	02/29/2024	GRACE ALEXIS METZLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.60
DGIL20240296	03/05/2024	ISABELLA MOO	02/22/2024	02/22/2024	STAFF PER DIEM LOWVILLE TO ALBANY AND RETURN	\$44.50 \$284.85
DGIL20240297	02/29/2024	ISABELLA MOO	02/21/2024	02/21/2024	STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$80.40
DGIL20240298	02/29/2024	SAMUEL J SALAZAR	02/12/2024	02/12/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$49.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240300	03/04/2024	WHITNEY B BOBBIN	02/12/2024	02/22/2024	BALDWIN TO STONY BROOK AND RETURN STAFF TRANSPORTATION	\$307.76
DGIL20240303	03/12/2024	AMAN M PATEL	02/16/2024	02/18/2024	ALBANY TO THE FOLLOWING AND RETURN: 2/12 HUDSON, POESTENKILL; 2 /14 GLENMONT; 2/19 BALLSTON SPA; 2/20 SCHENECTADY, AMSTERDAM, CLIFTON PARK; 2/22 GLENS FALLS, GREENWICH, TROY	\$31.92
DGIL20240304	03/12/2024	SAMUEL J SALAZAR	02/16/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM	\$228.00
DGIL20240307	03/12/2024	ANTHONY P SIDHARTA	02/12/2024	02/13/2024	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$170.00
DGIL20240308	03/12/2024	JACINTA YUAN SZE CHEN	02/01/2024	02/28/2024	STAFF PER DIEM	\$282.52
DGIL20240309	03/08/2024	JACINTA YUAN SZE CHEN	02/29/2024	02/29/2024	STAFF TRANSPORTATION BALDWIN TO ALBANY AND RETURN	\$274.69
DGIL20240310	03/08/2024	JACINTA YUAN SZE CHEN	03/02/2024	03/02/2024	STAFF INCIDENTALS	\$25.92
DGIL20240311	03/08/2024	ELIZABETH SOPHIA LANDAU	03/03/2024	03/03/2024	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$226.00
DGIL20240312	03/19/2024	ELIZABETH SOPHIA LANDAU	02/28/2024	03/02/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.48
DGIL20240313	03/15/2024	VENTURE JETS INC	03/02/2024	03/02/2024	STAFF TRANSPORTATION SCARSDALE TO POUGHKEEPSIE AND RETURN	\$85.76
DGIL20240314	03/15/2024	AUSTIN M PONCE	10/30/2023	10/30/2023	STAFF TRANSPORTATION SCARSDALE TO POUGHKEEPSIE AND RETURN	\$85.76
DGIL20240315	03/12/2024	AUSTIN M PONCE	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$81.42
DGIL20240316	03/15/2024	AUSTIN M PONCE	11/15/2023	11/15/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.45
DGIL20240317	03/18/2024	AUSTIN M PONCE	11/16/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM	\$127.45
DGIL20240318	03/12/2024	AUSTIN M PONCE	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, HAUPPAUGE AND RETURN	\$748.04
DGIL20240319	03/19/2024	ERIN C BYERS	03/02/2024	03/03/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$3,686.54
					STAFF TRANSPORTATION AIRFARE FOR FOR THE FOLLOWING: SEN GILLIBRAND, M PARKER, I VERMA, E BYERS WASHINGTON DC TO ISLIP, ROME TO NEWBURGH; E LANDAU WASHINGTON DC TO ISLIP	\$12,288.46
					STAFF PER DIEM	\$17.42
					STAFF TRANSPORTATION ROCHESTER TO ELMIRA, ITHACA AND RETURN	\$165.56
					STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION ROCHESTER TO OVID AND RETURN	\$85.80
					STAFF PER DIEM	\$16.42
					STAFF TRANSPORTATION ROCHESTER TO ITHACA, GENEVA AND RETURN	\$132.69
					STAFF PER DIEM	\$22.35
					STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN	\$115.28
					STAFF TRANSPORTATION	\$85.15
					ROCHESTER TO ROMULUS AND RETURN	\$85.15
					STAFF INCIDENTALS	\$45.98
					STAFF PER DIEM	\$370.17
					STAFF TRANSPORTATION	\$267.23
					WASHINGTON DC TO NEW YORK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240320	03/12/2024	ISABELLA MOO	03/02/2024	03/02/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND UTICA	\$10.00 \$6.70
DGIL20240321	03/18/2024	MARGARET A PARKER	03/02/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RHINEBECK, NEW YORK AND RETURN	\$180.94 \$972.00 \$453.92
DGIL20240322	03/14/2024	ALTIA ROBINSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION ROCHESTER TO AVON AND RETURN	\$42.88
DGIL20240331	03/20/2024	ELIZABETH SOPHIA LANDAU	03/04/2024	03/04/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.77
DGIL20240333	03/20/2024	ELIZABETH SOPHIA LANDAU	03/05/2024	03/05/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.30
DGIL20240334	03/21/2024	GRACE ALEXIS METZLER	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SYRACUSE AND RETURN	\$21.69 \$118.59
DGIL20240335	03/18/2024	ISABELLA MOO	03/08/2024	03/08/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$85.61
DGIL20240336	03/19/2024	JACINTA YUAN SZE CHEN	03/05/2024	03/05/2024	STAFF TRANSPORTATION SCARSDALE TO MOUNT VERNON AND RETURN	\$8.71
DGIL20240337	03/25/2024	JACINTA YUAN SZE CHEN	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$41.15 \$288.85 \$231.80
DGIL20240338	03/21/2024	SEIICHIRO C NAKAI	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$67.04 \$280.14 \$411.80
DGIL20240342	03/27/2024	ERIC B GLENN	02/16/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND ISLAND TO ALBANY, COLONIE AND RETURN	\$31.92 \$274.17 \$501.60
DGIL20240343	03/19/2024	MICHAEL PATRICK SCHEID	03/08/2024	03/08/2024	STAFF TRANSPORTATION MELVILLE TO SAG HARBOR TO SMITHTOWN	\$81.07
DGIL20240344	03/27/2024	PATTI S LUBIN	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCARSDALE TO STAMFORD CT, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, STAMFORD CT AND RETURN	\$46.44 \$291.89 \$573.00
DGIL20240348	03/25/2024	ALYSSA C FRANKE	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO FORT WASHINGTON MD, OXON HILL MD AND RETURN	\$88.43
DGIL20240349	03/25/2024	ALYSSA C FRANKE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DGIL20240350	03/25/2024	JACINTA YUAN SZE CHEN	03/13/2024	03/13/2024	STAFF TRANSPORTATION YONKERS TO NEW YORK TO SCARSDALE	\$34.92
DGIL20240351	03/25/2024	JACINTA YUAN SZE CHEN	03/14/2024	03/14/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DGIL20240353	03/25/2024	ISABELLA MOO	03/13/2024	03/13/2024	STAFF TRANSPORTATION UTICA TO ONEIDA AND RETURN	\$53.60
DGIL20240354	03/25/2024	ISABELLA MOO	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$95.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240356	03/25/2024	ELIZABETH SOPHIA LANDAU	03/06/2024	03/06/2024	UTICA TO SYRACUSE, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$43.34
DGIL20240357	03/25/2024	ELIZABETH SOPHIA LANDAU	03/17/2024	03/17/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$188,880.89
DGIL20240072	11/27/2023	PROSPERO LATINO LLC	10/01/2023	10/01/2023	FOREIGN TRANSLATION SERVICES	\$131.60
DGIL20240179	01/11/2024	FRANK C BROOMELL	11/16/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$455.00
DGIL20240301	03/07/2024	TIME SHRED SERVICES INC	01/26/2024	01/26/2024	SERVICE CHARGES & OTHER FEES	\$215.57
DGIL20240302	03/07/2024	TIME SHRED SERVICES INC	02/06/2024	02/06/2024	SERVICE CHARGES & OTHER FEES	\$215.57
OTHER CONTRACTUAL SERVICES						\$1,017.74
DGIL20240025	10/25/2023	ALYSSA C FRANKE	10/10/2023	10/10/2023	AUDIO, VISUAL EQUIPMENT	\$61.32
DGIL20240132	12/27/2023	WHITNEY B BOBBIN	10/10/2023	11/17/2023	AUDIO, VISUAL EQUIPMENT	\$68.08
ACQUISITION OF ASSETS						\$129.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	92,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-26,373.29	-26,373.29
ORGANIZATION TOTALS	92,000.00		-\$26,373.29	-\$26,373.29
UNEXPENDED BALANCE AS OF 03/31/2024				\$65,626.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAPLAN, LUCAS HAROLD			INTERN TO DEC. 22	\$6,013.33
		WEINZAPFEL, NATHANIEL DAVID			INTERN TO DEC. 22	\$6,013.33
		HICKS, JILLIAN P			INTERN TO DEC. 12	\$5,279.99
		TOLOCZKO, SONIA			INTERN FROM JAN. 23	\$2,266.66
		CONNERS, LILA B			INTERN FROM JAN. 23	\$2,266.66
		COGAN, TESS C			INTERN FROM JAN. 23	\$2,266.66
		WEPRIN, SETH A			INTERN FROM JAN. 23	\$2,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,373.29
					Net Payroll Expenses	\$26,373.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,284,361.65
Travel and Transportation of Persons		0.00	-77,187.98
Rent, Communications and Utilities		0.00	-37,397.78
Printing and Reproduction		0.00	-631.17
Other Contractual Services		0.00	-1,054.40
Supplies and Materials		0.00	-18,636.93
Acquisition of Assets		0.00	-1,128.54
ORGANIZATION TOTALS	3,904,596.00	\$ 0.00	-\$3,420,398.45
UNEXPENDED BALANCE AS OF 03/31/2024			\$484,197.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,966.51
ORGANIZATION TOTALS	66,300.00	0.00	-\$19,966.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,333.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,581,503.62
Travel and Transportation of Persons		-7,690.63	-60,440.96
Rent, Communications and Utilities		-9,587.71	-42,991.16
Printing and Reproduction		0.00	-135.85
Other Contractual Services		-104.85	-1,258.20
Supplies and Materials		-6,992.21	-28,841.34
Acquisition of Assets		-8,717.81	-9,173.84
ORGANIZATION TOTALS	4,103,500.00	-\$33,093.21	-\$3,724,344.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$379,155.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230404	10/04/2023	CATO,HERBERT VAN	09/08/2023	09/26/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/8 LAURENS; 9/11 GREENWOOD; 9/12 CLEMSON; 9/13 COLUMBIA; 9/26 RICHBURG	\$328.50
DGRH20230406	10/04/2023	ANGELA L OMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$111.00
DGRH20230407	10/04/2023	ANGELA L OMER	09/01/2023	09/29/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.50
DGRH20230408	10/04/2023	LOGAN B KIPLING	09/14/2023	09/29/2023	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 9/14, 21, 29 ANDERSON; 9 /19, 22, 25 WESTMINSTER	\$101.35
DGRH20230409	10/04/2023	KEVIN D BISHOP	09/24/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON, BEAUFORT AND RETURN	\$45.93 \$400.13 \$4.00
DGRH20230420	10/05/2023	CATO,HERBERT VAN	09/19/2023	09/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREER, WASHINGTON DC, GREER AND RETURN	\$40.99 \$257.00 \$395.39
DGRH20230421	10/11/2023	DANIEL HEAD	07/03/2023	07/31/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.40
DGRH20230422	10/11/2023	DANIEL HEAD	09/26/2023	09/26/2023	STAFF PER DIEM	\$13.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	\$66.50
DGRH20230423	10/11/2023	DANIEL HEAD	09/01/2023	09/22/2023	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.50
DGRH20230424	10/11/2023	WILLIAM JACK SMITH	09/27/2023	09/27/2023	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	\$44.00
DGRH20230425	10/11/2023	WILLIAM JACK SMITH	09/28/2023	09/28/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$64.00
DGRH20230426	10/11/2023	WILLIAM JACK SMITH	09/21/2023	09/21/2023	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$58.00
DGRH20230427	10/17/2023	GRAHAM,LINDSEY O	07/28/2023	08/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	\$420.90
DGRH20230428	10/17/2023	GRAHAM,LINDSEY O	08/11/2023	08/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON AND RETURN	\$523.90
DGRH20230429	10/13/2023	GRAHAM,LINDSEY O	08/25/2023	08/27/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	\$637.80
DGRH20230430	10/13/2023	GRAHAM,LINDSEY O	09/07/2023	09/11/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, WESTMINSTER, PENDLETON, GREENVILLE NC, NEW YORK NY AND RETURN	\$45.68 \$286.00 \$731.70
DGRH20230431	10/13/2023	GRAHAM,LINDSEY O	09/16/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN	\$1,303.80
DGRH20230432	10/13/2023	GRAHAM,LINDSEY O	09/21/2023	09/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON, GREENVILLE, BEAUFORT, CHARLESTON AND RETURN	\$44.56 \$325.02 \$907.17
DGRH20230433	10/17/2023	BLANTON H NEWMAN	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$329.00
DGRH20230456	12/12/2023	HERBERT E MERCER III	09/16/2023	09/16/2023	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$13.86
DGRH20230457	12/08/2023	HERBERT E MERCER III	08/25/2023	08/25/2023	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$13.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,690.63
DGRH20230434	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230435	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20230436	10/25/2023	SHRED 360	09/01/2023	09/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
OTHER CONTRACTUAL SERVICES						\$104.85
DGRH20230410	10/17/2023	ANGELA L OMER	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$8.66
DGRH20230452	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,168.84
DGRH20230453	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,168.84
DGRH20230460	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230461	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230462	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
DGRH20230463	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,696.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230464	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,168.84
ACQUISITION OF ASSETS						\$8,717.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259.39
ORGANIZATION TOTALS	66,300.00	0.00	-\$26,259.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,040.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,806.09	-1,811,806.09
Travel and Transportation of Persons		-27,141.32	-27,141.32
Rent, Communications and Utilities		-15,039.28	-15,039.28
Printing and Reproduction		-41.80	-41.80
Other Contractual Services		-419.40	-419.40
Supplies and Materials		-14,639.20	-14,639.20
ORGANIZATION TOTALS	4,304,519.00	-\$1,869,087.09	-\$1,869,087.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,435,431.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$13,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$18,999.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$106,050.00
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$53,999.93
		PERRY, RICHARD S			CHIEF OF STAFF	\$108,499.98
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	\$66,452.32
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR TO FEB. 29	\$95,350.00
		TROTTER, TINA F			CONSTITUENT SERVICES	\$56,500.00
		JAMES, ALICE E			SPECIAL ASSISTANT	\$1,726.93
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$106,050.00
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	\$59,499.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$50,999.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$48,500.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$40,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$106,050.00
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$87,500.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$37,499.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$50,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$40,500.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$42,999.96
		MCGOVERN, KYLE T			LEGISLATIVE AIDE	\$32,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURT, KAITLIN J			LEGISLATIVE ASSISTANT	\$42,999.96
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	\$40,500.00
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$37,999.93
		FLOWER, EMILY C			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 13	\$13,333.31
		MOWREY, RYAN J			DEPUTY LEGISLATIVE ASSISTANT	\$32,500.00
		SINGLETON, RICHARD G III			LEGISLATIVE AIDE	\$30,499.96
		GEARY, RYAN P			DEPUTY LEGISLATIVE ASSISTANT	\$32,500.00
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	\$32,500.00
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	\$64,999.98
		BAULD, KEVIN G			CONSTITUENT LIAISON	\$27,999.93
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR	\$53,999.93
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	\$29,999.96
		GRIFFITH, KATHLEEN S			PRESS ASSISTANT TO DEC. 31	\$15,999.98
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	\$26,999.96
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	\$21,499.93
		WARREN, RUSSELL P			STAFF ASSISTANT FROM JAN. 8	\$11,527.75
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	\$40,500.00
		NEWMAN, BLANTON H			STAFF ASSISTANT	\$29,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,811,806.09
Net Payroll Expenses						\$1,811,806.09
DGRH20240002	10/17/2023	KEVIN D BISHOP	10/05/2023	10/06/2023	STAFF PER DIEM	\$14.49
					STAFF TRANSPORTATION	\$200.00
					GREENVILLE TO SUMMERVILLE AND RETURN	
DGRH20240003	10/19/2023	KEVIN D BISHOP	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$25.00
DGRH20240004	10/23/2023	LOGAN B KIPLING	10/05/2023	10/13/2023	EASLEY TO CLEMSON, PENDLETON AND RETURN	
					STAFF TRANSPORTATION	\$82.00
					PENDLETON TO THE FOLLOWING AND RETURN: 10/5, 6, 11, 12 ANDERSON;	
					10/13 PIEDMONT, TOWNVILLE	
DGRH20240006	10/24/2023	CATO,HERBERT VAN	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$52.54
					STAFF PER DIEM	\$379.42
					STAFF TRANSPORTATION	\$213.00
					GREENVILLE TO CHARLESTON, COLUMBIA AND RETURN	
DGRH20240007	10/24/2023	CATO,HERBERT VAN	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$36.86
					STAFF PER DIEM	\$249.00
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20240015	11/09/2023	CATO,HERBERT VAN	10/19/2023	10/25/2023	STAFF TRANSPORTATION	\$161.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 10/19 FORT MILL; 10/23	
					CLINTON; 10/25 TRAVELERS REST	
DGRH20240016	11/15/2023	BLANTON H NEWMAN	10/01/2023	11/02/2023	STAFF TRANSPORTATION	\$215.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20240026	11/21/2023	CATO,HERBERT VAN	11/08/2023	11/09/2023	STAFF INCIDENTALS	\$15.79
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$118.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20240027	11/21/2023	LOGAN B KIPLING	10/24/2023	11/12/2023	STAFF TRANSPORTATION	\$110.00
					PENDLETON TO THE FOLLOWING AND RETURN: 10/24 PIEDMONT, EASLEY;	
					10/31, 11/6, 9 ANDERSON; 11/8 CENTRAL; 11/10 ANDERSON, CLEMSON; 11/12	
					LIBERTY	
DGRH20240028	12/04/2023	LOGAN B KIPLING	11/14/2023	11/16/2023	STAFF TRANSPORTATION	\$181.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240029	12/04/2023	HERBERT E MERCER III	11/16/2023	11/16/2023	PENDLETON TO THE FOLLOWING AND RETURN: 11/14, 15 WESTMINSTER; 11/16 COLUMBIA STAFF PER DIEM STAFF TRANSPORTATION	\$16.34 \$212.00
DGRH20240031	12/04/2023	RICHARD S PERRY	10/17/2023	10/18/2023	GREENVILLE TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.01 \$301.00 \$594.80
DGRH20240032	12/04/2023	RICHARD S PERRY	11/01/2023	11/01/2023	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$146.00
DGRH20240033	11/30/2023	RICHARD S PERRY	11/06/2023	11/06/2023	GREENVILLE TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	\$74.00
DGRH20240034	11/30/2023	RICHARD S PERRY	11/08/2023	11/08/2023	GREENVILLE TO SENECA, ANDERSON, LAURENS AND RETURN STAFF TRANSPORTATION	\$96.50
DGRH20240035	12/04/2023	ANGELA L OMER	10/01/2023	10/31/2023	GREENVILLE TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$105.50
DGRH20240036	11/30/2023	BLANTON H NEWMAN	11/06/2023	11/27/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.50
DGRH20240038	12/04/2023	CATO,HERBERT VAN	11/01/2023	11/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.50
DGRH20240039	12/07/2023	ANGELA L OMER	11/01/2023	11/30/2023	GREENVILLE TO THE FOLLOWING AND RETURN: 11/1 LANDRUM; 11/10 CLINTON; 11/16 SPARTANBURG; 11/21 PENDLETON; 11/28 AUGUSTA GA STAFF TRANSPORTATION	\$95.50
DGRH20240041	12/21/2023	WILLIAM JACK SMITH	12/11/2023	12/11/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.50
DGRH20240042	12/21/2023	LOGAN B KIPLING	11/27/2023	12/14/2023	COLUMBIA TO NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$72.05
DGRH20240046	01/04/2024	CATO,HERBERT VAN	12/01/2023	12/15/2023	PENDLETON TO THE FOLLOWING AND RETURN: 11/27 CENTRAL; 12/1, 5, 7, 12 ANDERSON; 12/14 SENECA STAFF TRANSPORTATION	\$306.00
DGRH20240055	01/09/2024	GRAHAM,LINDSEY O	10/04/2023	10/14/2023	GREENVILLE TO THE FOLLOWING AND RETURN: 12/1-2 HILTON HEAD ISLAND; 12/12 MAULDIN; 12/15 CLINTON SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$110.58 \$795.00 \$1,543.80
DGRH20240056	01/04/2024	GRAHAM,LINDSEY O	10/15/2023	10/16/2023	WASHINGTON DC TO CHARLESTON, GREENVILLE, CHARLESTON, PENDLETON, CHARLESTON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$36.86 \$271.00 \$405.80
DGRH20240057	01/09/2024	GRAHAM,LINDSEY O	11/02/2023	11/05/2023	WASHINGTON DC TO CHARLESTON, GREENVILLE, CHARLESTON, GREENVILLE, CHARLESTON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$14.23 \$107.00 \$444.40
DGRH20240058	01/04/2024	GRAHAM,LINDSEY O	11/09/2023	11/13/2023	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, LIBERTY, PENDLETON, GREENVILLE, ASHEVILLE NC AND RETURN	\$2,926.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240073	01/09/2024	BLANTON H NEWMAN	12/01/2023	12/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.50
DGRH20240074	01/10/2024	RICHARD S PERRY	12/12/2023	12/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.34 \$177.65 \$709.60
DGRH20240075	01/08/2024	RICHARD S PERRY	12/08/2023	12/08/2023	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$143.00
DGRH20240076	01/08/2024	RICHARD S PERRY	12/18/2023	12/18/2023	GREENVILLE TO COLUMBIA, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$103.50
DGRH20240077	01/04/2024	RICHARD S PERRY	12/20/2023	12/20/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$32.50
DGRH20240078	01/08/2024	RICHARD S PERRY	12/02/2023	12/04/2023	GREENVILLE TO PENDLETON AND RETURN STAFF TRANSPORTATION	\$260.00
DGRH20240082	01/16/2024	DANIEL HEAD	10/01/2023	10/31/2023	GREENVILLE TO HILTON HEAD ISLAND AND RETURN STAFF TRANSPORTATION	\$50.10
DGRH20240083	01/16/2024	DANIEL HEAD	11/01/2023	11/30/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DGRH20240084	01/17/2024	DANIEL HEAD	12/01/2023	12/31/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.80
DGRH20240085	01/18/2024	HERBERT E MERCER III	11/30/2023	12/01/2023	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.54 \$137.38 \$104.00
DGRH20240086	01/18/2024	HERBERT E MERCER III	12/21/2023	12/21/2023	GREENVILLE TO HILTON HEAD ISLAND AND RETURN STAFF TRANSPORTATION	\$13.00
DGRH20240087	01/18/2024	HERBERT E MERCER III	12/22/2023	12/22/2023	GREENVILLE TO GREER AND RETURN STAFF TRANSPORTATION	\$13.00
DGRH20240088	02/01/2024	SCOTT B GRABER	01/17/2024	01/18/2024	GREENVILLE TO GREER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$189.37 \$699.61
DGRH20240089	01/31/2024	DANIEL HEAD	01/11/2024	01/11/2024	WASHINGTON DC TO GREER, GREENVILLE, SPARTANBURG, GREER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.84 \$65.20
DGRH20240091	02/05/2024	ANGELA L OMER	01/25/2024	01/25/2024	CHARLESTON TO BEAUFORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.10 \$59.50
DGRH20240093	02/12/2024	CATO,HERBERT VAN	01/10/2024	01/30/2024	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$321.50
DGRH20240094	02/07/2024	LOGAN B KIPLING	01/08/2024	01/31/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 1/10 CLEMSON; 1/16 CLINTON; 1/17 PELZER; 1/23 PENDLETON; 1/25 COLUMBIA; 1/30 ROCK HILL STAFF TRANSPORTATION	\$99.15
DGRH20240095	02/15/2024	BLANTON H NEWMAN	01/01/2024	02/05/2024	PENDLETON TO THE FOLLOWING AND RETURN: 1/8, 22 ANDERSON; 1/12, 31 EASLEY; 1/24 SIX MILE; 1/29 PICKENS STAFF TRANSPORTATION	\$284.50
DGRH20240097	02/22/2024	GRAHAM,LINDSEY O	11/16/2023	11/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$661.80
DGRH20240098	02/26/2024	GRAHAM,LINDSEY O	11/30/2023	12/04/2023	WASHINGTON DC TO CHARLESTON, GREENVILLE, COLUMBIA AND RETURN SENATOR INCIDENTALS	\$22.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$242.28
					SENATOR TRANSPORTATION	\$481.41
					WASHINGTON DC TO SAVANNAH GA, HILTON HEAD ISLAND, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	
DGRH20240099	02/23/2024	CATO,HERBERT VAN	02/06/2024	02/07/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$116.00
DGRH20240100	02/23/2024	ANGELA L OMER	02/06/2024	02/06/2024	GREENVILLE TO COLUMBIA AND RETURN	\$110.00
DGRH20240101	02/27/2024	RICHARD S PERRY	01/23/2024	01/25/2024	STAFF TRANSPORTATION	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$915.20
DGRH20240102	02/22/2024	RICHARD S PERRY	01/26/2024	01/26/2024	GREENVILLE TO WASHINGTON DC AND RETURN	\$63.00
DGRH20240103	02/27/2024	RICHARD S PERRY	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$105.50
DGRH20240104	02/22/2024	RICHARD S PERRY	02/02/2024	02/02/2024	GREENVILLE TO COLUMBIA AND RETURN	\$92.50
DGRH20240105	02/27/2024	RICHARD S PERRY	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$134.00
DGRH20240106	02/22/2024	LOGAN B KIPLING	02/06/2024	02/06/2024	GREENVILLE TO ROCK HILL AND RETURN	\$31.75
DGRH20240107	02/29/2024	CATO,HERBERT VAN	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$13.09
					STAFF PER DIEM	\$256.00
DGRH20240109	02/29/2024	LOGAN B KIPLING	02/01/2024	02/20/2024	STAFF TRANSPORTATION	\$146.20
					PENDLETON TO THE FOLLOWING AND RETURN: 2/1, 5, 20 ANDERSON; 2/2 WESTMINSTER; 2/9 GREENVILLE; 2/15 SALEM, GREENVILLE, CLEMSON; 2/16 EASLEY	
DGRH20240118	03/12/2024	RICHARD S PERRY	02/28/2024	02/29/2024	STAFF TRANSPORTATION	\$80.97
					STAFF PER DIEM	\$289.52
					STAFF TRANSPORTATION	\$740.21
DGRH20240119	03/21/2024	LOGAN B KIPLING	03/05/2024	03/05/2024	GREENVILLE TO WASHINGTON DC AND RETURN	\$36.50
					STAFF TRANSPORTATION	\$96.00
DGRH20240120	03/21/2024	GRAHAM,LINDSEY O	12/14/2023	12/16/2023	ANDERSON TO ASHEVILLE NC AND RETURN	\$662.30
DGRH20240121	03/14/2024	GRAHAM,LINDSEY O	12/17/2023	01/02/2024	SENATOR TRANSPORTATION	\$90.46
					WASHINGTON DC TO GREENVILLE, PENDLETON, ASHEVILLE NC AND RETURN	\$567.84
					SENATOR INCIDENTALS	\$963.20
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	
DGRH20240122	03/13/2024	RICHARD S PERRY	03/01/2024	03/01/2024	WASHINGTON DC TO ASHEVILLE NC, PENDLETON, GREENVILLE, NEW YORK NY, GREENVILLE, PENDLETON, GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	\$38.00
DGRH20240123	03/19/2024	RICHARD S PERRY	03/04/2024	03/05/2024	STAFF TRANSPORTATION	\$143.00
					GREENVILLE TO SPARTANBURG, INMAN AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240124	03/19/2024	CATO,HERBERT VAN	02/15/2024	02/26/2024	GREENVILLE TO COLUMBIA, AIKEN, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$201.50
DGRH20240126	03/19/2024	ANGELA L OMER	02/21/2024	02/29/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 2/15 BLYTHEWOOD; 2/20 SENECA; 2/21 PENDLETON; 2/26 FOUNTAIN INN STAFF TRANSPORTATION	\$93.00
DGRH20240127	03/19/2024	ANGELA L OMER	01/01/2024	01/31/2024	2/21, 29 GREENVILLE TO CLINTON AND RETURN STAFF TRANSPORTATION	\$95.50
DGRH20240128	03/19/2024	ANGELA L OMER	02/01/2024	02/29/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DGRH20240129	03/22/2024	BLANTON H NEWMAN	02/01/2024	02/29/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$248.00
DGRH20240137	03/28/2024	CATO,HERBERT VAN	03/13/2024	03/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$52.14
					STAFF PER DIEM	\$370.31
					STAFF TRANSPORTATION	\$230.00
DGRH20240138	03/27/2024	GRAHAM,LINDSEY O	01/12/2024	01/16/2024	GREENVILLE TO MOUNT PLEASANT, CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$1,045.10
DGRH20240142	03/28/2024	GRAHAM,LINDSEY O	01/17/2024	01/22/2024	WASHINGTON DC TO PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	\$528.10
DGRH20240143	03/28/2024	GRAHAM,LINDSEY O	02/01/2024	02/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PENDLETON, COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$728.20
DGRH20240144	03/28/2024	GRAHAM,LINDSEY O	02/13/2024	02/26/2024	WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE NC, GREENVILLE AND RETURN	\$136.60
DGRH20240145	03/28/2024	GRAHAM,LINDSEY O	03/02/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC, GREENVILLE, PENDLETON AND RETURN	\$537.10
					WASHINGTON DC TO GREENVILLE, PENDLETON, ANDERSON, PENDLETON, GREENVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,141.32
DGRH20240008	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240009	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240010	10/25/2023	SHRED 360	10/01/2023	10/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240059	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240060	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240061	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240062	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240063	12/29/2023	SHRED 360	12/01/2023	12/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240064	12/29/2023	SHRED 360	11/01/2023	11/01/2023	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240139	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240140	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
DGRH20240141	03/21/2024	SHRED 360	01/01/2024	01/01/2024	SERVICE CHARGES & OTHER FEES	\$34.95
OTHER CONTRACTUAL SERVICES						\$419.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,329.58	-12,329.58
ORGANIZATION TOTALS	66,300.00	-\$12,329.58	-\$12,329.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,970.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, MAXWELL B			INTERN TO DEC. 1	\$2,245.12
		KING, LILLIAN J			INTERN FROM OCT. 13 TO JAN. 15	\$892.25
		DANIELS, EMMA K			INTERN FROM JAN. 4 TO JAN. 25	\$733.32
		BOEHMER, JORDAN CHASTAIN			INTERN FROM JAN. 8	\$2,766.66
		POSTON, MARY ELIZABETH			INTERN FROM JAN. 16 TO MAR. 24	\$2,300.00
		LAND, JUSTIN BRYCE			INTERN FROM JAN. 16	\$2,500.00
		ANDERSON, LUKE CHRISTOPHER			INTERN FROM JAN. 24	\$642.79
		CONNERNEY, HANNAH G			INTERN FROM MAR. 5	\$249.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,329.58
					Net Payroll Expenses	\$12,329.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,521,996.55
Travel and Transportation of Persons		0.00	-101,295.21
Rent, Communications and Utilities		-247.92	-100,099.22
Printing and Reproduction		0.00	-290.40
Other Contractual Services		0.00	-17,906.90
Supplies and Materials		0.00	-23,716.69
Acquisition of Assets		0.00	-26,348.67
ORGANIZATION TOTALS	3,810,181.00	-\$247.92	-\$2,791,653.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,018,527.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,775.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$39,775.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,725.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-578.86	-2,565,911.87
Travel and Transportation of Persons		-7,625.96	-112,035.95
Rent, Communications and Utilities		-94,261.21	-151,349.68
Printing and Reproduction		-30.55	-220.05
Other Contractual Services		-1,155.90	-15,574.80
Supplies and Materials		-18,812.26	-83,037.65
Acquisition of Assets		-78,488.89	-78,508.90
ORGANIZATION TOTALS	4,004,702.00	-\$200,953.63	-\$3,006,638.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$998,063.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$578.86
Net Payroll Expenses						\$578.86
DGRL20230798	10/04/2023	ROCHELLE A FULLER	09/19/2023	09/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO TAMA AND RETURN	\$74.01
DGRL20230799	10/04/2023	LANEY M FEIGHT	09/17/2023	09/17/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$9.75 \$113.06
DGRL20230800	10/04/2023	PENNY VACEK	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$14.67 \$194.53
DGRL20230801	10/04/2023	ROCHELLE A FULLER	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SOŁON TO DUBUQUE AND RETURN	\$18.95 \$100.87
DGRL20230802	10/04/2023	MATTHEW C RECTOR	09/21/2023	09/21/2023	STAFF TRANSPORTATION WATERLOO TO HAMPTON, MASON CITY TO DENVER	\$111.94
DGRL20230803	10/04/2023	JACOB I BOSSMAN	09/14/2023	09/18/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DGRL20230804	10/04/2023	JACOB I BOSSMAN	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.80 \$158.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230805	10/04/2023	JACOB I BOSSMAN	09/21/2023	09/21/2023	SIoux CITY TO FORT DODGE, ROCKWELL CITY, SAC CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.15 \$187.33
DGRL20230806	10/04/2023	MATTHEW C RECTOR	09/23/2023	09/23/2023	SIoux CITY TO MILFORD, ESTHERVILLE, EMMETSBURG AND RETURN STAFF TRANSPORTATION	\$79.30
DGRL20230807	10/04/2023	TAYLOR J. MAAS	09/24/2023	09/24/2023	DENVER TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$121.83
DGRL20230808	10/04/2023	TAYLOR J. MAAS	09/07/2023	09/07/2023	CORALVILLE TO GUTTENBERG AND RETURN STAFF TRANSPORTATION	\$1.96
DGRL20230809	10/04/2023	LANEY M FEIGHT	09/22/2023	09/22/2023	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.73
DGRL20230810	10/04/2023	MATTHEW C RECTOR	09/26/2023	09/26/2023	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$70.15
DGRL20230811	10/04/2023	LANEY M FEIGHT	09/24/2023	09/25/2023	DENVER TO WEST UNION TO WATERLOO STAFF PER DIEM	\$5.97 \$160.16
DGRL20230812	10/04/2023	TAYLOR J. MAAS	09/19/2023	09/19/2023	DES MOINES TO NEWTON, ANKENY, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$51.09
DGRL20230813	10/04/2023	PENNY VACEK	09/21/2023	09/21/2023	CORALVILLE TO ANAMOSA AND RETURN STAFF TRANSPORTATION	\$53.05
DGRL20230814	10/04/2023	PENNY VACEK	09/22/2023	09/22/2023	DAVENPORT TO MUSCATINE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$33.40
DGRL20230815	10/04/2023	PENNY VACEK	09/25/2023	09/25/2023	DAVENPORT TO DE WITT TO OXFORD JUNCTION STAFF TRANSPORTATION	\$58.29
DGRL20230816	10/04/2023	MICHAEL A. OLSON	09/05/2023	09/20/2023	DAVENPORT TO LE CLAIRE, CLINTON TO OXFORD JUNCTION STAFF TRANSPORTATION	\$175.54
DGRL20230817	10/04/2023	PENNY VACEK	09/26/2023	09/26/2023	DES MOINES TO THE FOLLOWING AND RETURN: 9/5 ADEL: 9/12 GUTHRIE CENTER: 9/20 PELLA TO KNOXVILLE, CHARITON TO DES MOINES	\$93.66
DGRL20230818	10/04/2023	JACOB I BOSSMAN	09/25/2023	09/25/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MUSCATINE AND RETURN	\$9.17
DGRL20230819	10/04/2023	JACOB I BOSSMAN	09/27/2023	09/27/2023	STAFF TRANSPORTATION SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65 \$203.05
DGRL20230820	10/04/2023	JENNIFER HEINS DAVIS	09/18/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SIoux CITY TO ALGONA, HUMBOLDT AND RETURN	\$122.97 \$771.00 \$413.80
DGRL20230821	10/04/2023	JENNIFER HEINS DAVIS	09/26/2023	09/28/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$81.98 \$514.00 \$413.80
DGRL20230822	10/04/2023	GRASSLEY, CHARLES E	09/23/2023	09/26/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$68.15 \$321.80
DGRL20230823	10/04/2023	CAROL D OLSON	09/15/2023	09/15/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM	\$6.64 \$171.13
					DES MOINES TO JOHNSTON, NEW HARTFORD, WATERLOO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230824	10/04/2023	CAROL D OLSON	09/10/2023	09/10/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$141.48
DGRL20230825	10/04/2023	CAROL D OLSON	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORALVILLE, CEDAR RAPIDS AND RETURN	\$13.93 \$168.90
DGRL20230826	10/05/2023	PENNY VACEK	09/27/2023	09/27/2023	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	\$41.92
DGRL20230831	10/05/2023	JONATHAN D BLADT	08/31/2023	08/31/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO BELLEVUE NE, HASTINGS TO AVOCA	\$60.26
DGRL20230832	10/05/2023	JONATHAN D BLADT	08/27/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AVOCA TO CEDAR FALLS, MANNING, DENISON, HARLAN, MISSOURI VALLEY, MAPLETON AND RETURN	\$11.76 \$98.00 \$397.58
DGRL20230833	10/05/2023	JONATHAN D BLADT	09/25/2023	09/25/2023	STAFF TRANSPORTATION AVOCA TO GLENWOOD, RED OAK AND RETURN	\$101.52
DGRL20230834	11/08/2023	ROCHELLE A FULLER	09/26/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, CENTER POINT, ELKADER, MONONA, POSTVILLE, GRINNELL, BELLE PLAINE, RICHLAND, OSKALOOSA, CEDAR RAPIDS AND RETURN	\$96.36 \$369.26
DGRL20230835	10/05/2023	JONATHAN D BLADT	09/27/2023	09/27/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA TO AVOCA	\$102.18
DGRL20230836	10/05/2023	JACOB I BOSSMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$127.72
DGRL20230837	10/05/2023	JONATHAN D BLADT	09/28/2023	09/28/2023	STAFF TRANSPORTATION AVOCA TO HAMBURG TO COUNCIL BLUFFS	\$90.39
DGRL20230838	10/05/2023	JONATHAN D BLADT	08/30/2023	08/30/2023	STAFF TRANSPORTATION AVOCA TO BLENCOE, OMAHA NE TO COUNCIL BLUFFS	\$80.56
DGRL20230839	10/05/2023	JONATHAN D BLADT	08/29/2023	08/29/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO IDA GROVE TO AVOCA	\$110.69
DGRL20230840	10/05/2023	JONATHAN D BLADT	09/08/2023	09/08/2023	STAFF TRANSPORTATION AVOCA TO PORTSMOUTH TO COUNCIL BLUFFS	\$39.30
DGRL20230841	10/05/2023	JONATHAN D BLADT	09/18/2023	09/18/2023	STAFF TRANSPORTATION AVOCA TO OAKLAND, ATLANTIC TO COUNCIL BLUFFS	\$62.22
DGRL20230843	10/05/2023	ROCHELLE A FULLER	08/17/2023	08/17/2023	STAFF TRANSPORTATION SOLON TO DYERSVILLE, CORALVILLE TO CEDAR RAPIDS	\$105.78
DGRL20230845	10/12/2023	PENNE BARTON	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.32
DGRL20230855	10/26/2023	LANEY M FEIGHT	09/21/2023	09/21/2023	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$22.66
DGRL20230866	01/18/2024	DENISE ANDERSEN	07/11/2023	07/11/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$269.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,625.96
0002845293	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$196.90
DGRL20230848	10/19/2023	IOWA PRESS CLIPPING BUREAU	09/30/2023	09/30/2023	CLIPPING SERVICES	\$959.00
OTHER CONTRACTUAL SERVICES						\$1,155.90
0002845587	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,099.58
0002849742	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,226.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20230853	10/24/2023	PENNE BARTON	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$44.06
DGRL20230858	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$952.50
DGRL20230859	12/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$5,328.80
DGRL20230861	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$27,735.30
DGRL20230862	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230863	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,773.53
DGRL20230864	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230865	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,547.06
DGRL20230867	01/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$11,367.35
DGRL20230868	01/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$8,320.59
ACQUISITION OF ASSETS						\$78,488.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,843.75
ORGANIZATION TOTALS	64,500.00	0.00	-\$38,843.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,656.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	4,200,022.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,127,626.48	-1,127,626.48
Travel and Transportation of Persons		-43,290.31	-43,290.31
Rent, Communications and Utilities		-7,003.49	-7,003.49
Printing and Reproduction		-55.10	-55.10
Other Contractual Services		-5,254.55	-5,254.55
Supplies and Materials		-19,404.91	-19,404.91
Acquisition of Assets		-433.49	-433.49
ORGANIZATION TOTALS	4,200,022.00	-\$1,203,068.33	-\$1,203,068.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,996,953.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$16,083.28
		OLSON, CAROL D			STATE DIRECTOR	\$74,666.61
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$50,666.64
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$73,166.61
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$30,333.32
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR TO OCT. 15 AND FROM NOV. 1	\$52,999.95
		VACEK, PENNY			REGIONAL DIRECTOR	\$49,166.64
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$21,732.76
		MURPHY, CHARLES H			INVESTIGATOR	\$16,833.32
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS FROM OCT. 1 TO JAN. 27	\$49,404.11
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$37,499.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$35,999.93
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$35,333.28
		HARTMAN, VICTORIA LYNN			CONSTITUENT CASEWORK SPECIALIST TO OCT. 13	\$1,588.88
		BLADT, JONATHAN D			REGIONAL DIRECTOR	\$23,666.64
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$21,065.73
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	\$35,166.64
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	\$291.67
		MADDOX, GABRIELLE AGNES			PRESS SECRETARY	\$29,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDWARDS, LAUREN K			INTAKE SPECIALIST	\$24,099.45
		MAYS, BENJAMIN J A			LEGISLATIVE CORRESPONDENT	\$22,749.94
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$30,833.32
		DILLON, JESSICA ANN			LEGISLATIVE ASSISTANT	\$31,999.96
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	\$22,333.32
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$22,916.64
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT TO JAN. 31	\$16,875.00
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	\$20,416.61
		ARBUCKLE, GARRETT J			LEGISLATIVE CORRESPONDENT	\$23,833.32
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	\$25,166.61
		ARNETT, KAEELIN L			LEGISLATIVE CORRESPONDENT	\$23,666.64
		HENNINGSEN, TYLER ALLEN			TOUR/INTERN COORD & EXEC ASST	\$24,499.96
		FEIGHT, LANEY M			REGIONAL DIRECTOR TO JAN. 5	\$13,986.09
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT	\$23,833.32
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR	\$35,999.93
		RICHARDS, LAURA A			STAFF ASSISTANT	\$22,499.93
		MAAS, TAYLOR J.			VETERANS FELLOW TO JAN. 31	\$6,666.64
		OLSON, MICHAEL A.			VETERANS FELLOW TO OCT. 13	\$722.21
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST	\$20,833.29
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY	\$24,666.64
		WESTERBERG, AMBER NOELLE			CONSTITUENT SERVICES SPECIALIST FROM NOV. 7	\$12,099.94
		RANDAZZO, RONALD J			VETERAN FELLOW FROM NOV. 9	\$7,888.85
		ANDERSON, GARRETT LANE			INTERIM REGIONAL DIRECTOR FROM JAN. 17	\$4,111.09
		SCHRAD, NOAH A			REGIONAL DIRECTOR FROM FEB. 5	\$7,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,125,497.94
					PERSONNEL BENEFITS	\$2,128.54
					Net Payroll Expenses	\$1,127,626.48
DGRL20240001	10/12/2023	JACOB I BOSSMAN	10/02/2023	10/02/2023	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$78.60
DGRL20240002	10/12/2023	ROCHELLE A FULLER	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$25.00 \$100.01
DGRL20240003	10/12/2023	JENNIFER HEINS DAVIS	10/02/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$83.26 \$522.00 \$429.80
DGRL20240009	10/20/2023	JENNIFER HEINS DAVIS	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS AND RETURN	\$83.84
DGRL20240010	10/26/2023	GRASSLEY, CHARLES E	10/04/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$88.06 \$213.80
DGRL20240011	10/27/2023	MATTHEW C RECTOR	10/04/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	\$9.83 \$95.93
DGRL20240012	10/26/2023	JACOB I BOSSMAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DGRL20240013	10/27/2023	LANEY M FEIGHT	10/07/2023	10/07/2023	STAFF TRANSPORTATION	\$128.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240014	10/27/2023	MICHAEL A. OLSON	10/01/2023	10/07/2023	DES MOINES TO CORYDON AND RETURN STAFF TRANSPORTATION	\$204.36
DGRL20240015	10/27/2023	JACOB I BOSSMAN	10/10/2023	10/10/2023	PELLA TO THE FOLLOWING AND RETURN: 10/1 SAINT CHARLES; 10/4 MARSHALLTOWN; 10/7 DES MOINES STAFF PER DIEM	\$12.65 \$144.75
DGRL20240016	10/26/2023	ROCHELLE A FULLER	10/10/2023	10/10/2023	STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK AND RETURN	\$29.47
DGRL20240017	10/26/2023	LANEY M FEIGHT	10/09/2023	10/09/2023	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$46.37
DGRL20240018	10/26/2023	LANEY M FEIGHT	10/10/2023	10/10/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$63.66
DGRL20240019	10/27/2023	MATTHEW C RECTOR	10/12/2023	10/12/2023	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$12.71 \$95.82
DGRL20240020	11/01/2023	JACOB I BOSSMAN	10/11/2023	10/12/2023	STAFF TRANSPORTATION DENVER TO OELWEIN, WEST UNION, DECORAH AND RETURN	\$18.99
DGRL20240021	10/26/2023	JACOB I BOSSMAN	10/14/2023	10/14/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DGRL20240022	10/27/2023	LANEY M FEIGHT	10/15/2023	10/15/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.71 \$103.72
DGRL20240023	10/26/2023	TAYLOR J. MAAS	10/16/2023	10/16/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$79.91
DGRL20240025	11/01/2023	MATTHEW C RECTOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	\$16.66 \$89.32
DGRL20240026	11/01/2023	PENNY VACEK	10/17/2023	10/17/2023	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER	\$45.19
DGRL20240027	11/01/2023	PENNY VACEK	10/18/2023	10/18/2023	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	\$132.31
DGRL20240028	11/01/2023	JACOB I BOSSMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO LA MOTTE, WAPELLO TO DAVENPORT	\$12.44
DGRL20240029	11/01/2023	ROCHELLE A FULLER	10/17/2023	10/17/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.96
DGRL20240030	10/26/2023	LANEY M FEIGHT	10/16/2023	10/16/2023	STAFF TRANSPORTATION SOLON TO HILLS TO CEDAR RAPIDS	\$97.72
DGRL20240032	10/26/2023	LANEY M FEIGHT	10/18/2023	10/18/2023	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	\$17.81
DGRL20240033	10/26/2023	LANEY M FEIGHT	10/19/2023	10/19/2023	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$48.73
DGRL20240034	11/01/2023	JACOB I BOSSMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$9.17
DGRL20240035	11/01/2023	PENNY VACEK	10/20/2023	10/20/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DGRL20240036	11/01/2023	PENNY VACEK	10/23/2023	10/23/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	\$36.68
DGRL20240037	11/01/2023	JENNIFER HEINS DAVIS	10/16/2023	10/19/2023	STAFF TRANSPORTATION DAVENPORT TO DURANT TO OXFORD JUNCTION	\$124.89 \$783.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240038	11/01/2023	JENNIFER HEINS DAVIS	10/20/2023	10/20/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$213.80
DGRL20240042	11/02/2023	GRASSLEY,CHARLES E	10/19/2023	10/24/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CEDAR RAPIDS AND RETURN	\$210.91
DGRL20240043	11/13/2023	ROCHELLE A FULLER	10/20/2023	10/20/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.92 \$623.80
DGRL20240044	11/17/2023	LANEY M FEIGHT	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CORALVILLE, NEW HARTFORD AND RETURN	\$3.99 \$184.48
DGRL20240045	11/13/2023	LANEY M FEIGHT	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ADEL, GREENFIELD, NEW HARTFORD AND RETURN	\$17.94 \$178.28
DGRL20240046	11/20/2023	MATTHEW C RECTOR	10/21/2023	10/22/2023	STAFF TRANSPORTATION DENVER TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	\$76.00
DGRL20240047	11/20/2023	MATTHEW C RECTOR	10/25/2023	10/26/2023	STAFF TRANSPORTATION WATERLOO TO ELDORA, GRUNDY CENTER, CEDAR FALLS AND RETURN	\$92.75
DGRL20240051	11/09/2023	JENNIFER HEINS DAVIS	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$83.26 \$522.00 \$321.80
DGRL20240052	11/09/2023	CAROL D OLSON	10/26/2023	10/26/2023	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DGRL20240054	11/17/2023	MATTHEW C RECTOR	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WATERLOO, THOMPSON, GARNER, EAGLE GROVE, WATERLOO AND RETURN	\$15.71 \$98.60
DGRL20240056	11/17/2023	PENNY VACEK	10/30/2023	10/30/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BLOOMFIELD AND RETURN	\$205.67
DGRL20240057	11/14/2023	MATTHEW C RECTOR	10/30/2023	10/30/2023	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	\$35.37
DGRL20240058	11/14/2023	ROCHELLE A FULLER	10/26/2023	10/26/2023	STAFF TRANSPORTATION SOLON TO MARENGO, CORALVILLE, CEDAR RAPIDS AND RETURN	\$68.77
DGRL20240059	11/14/2023	JACOB I BOSSMAN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$7.27 \$92.35
DGRL20240060	11/14/2023	JACOB I BOSSMAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION SIOUX CITY TO IRETON, DOON, ROCK VALLEY AND RETURN	\$89.08
DGRL20240061	11/17/2023	PENNY VACEK	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	\$18.84 \$124.45
DGRL20240062	11/17/2023	MATTHEW C RECTOR	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DENVER TO SHEFFIELD, CHARLES CITY, ALLISON TO DENVER	\$12.92 \$56.00
DGRL20240063	11/14/2023	LANEY M FEIGHT	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$64.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240064	11/14/2023	JACOB I BOSSMAN	10/31/2023	10/31/2023	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	\$96.28
DGRL20240065	11/17/2023	JACOB I BOSSMAN	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.81 \$132.96
DGRL20240066	11/14/2023	MATTHEW C RECTOR	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$62.55
DGRL20240067	11/17/2023	PENNY VACEK	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$159.16
DGRL20240068	11/17/2023	JACOB I BOSSMAN	11/02/2023	11/02/2023	DAVENPORT TO BURLINGTON, PRESTON TO OXFORD JUNCTION STAFF PER DIEM	\$7.48 \$157.20
DGRL20240069	11/14/2023	LANEY M FEIGHT	11/01/2023	11/01/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$11.31 \$71.52
DGRL20240071	11/17/2023	JENNIFER HEINS DAVIS	10/30/2023	11/02/2023	DES MOINES TO GRINNELL AND RETURN STAFF INCIDENTALS	\$114.04 \$715.00 \$213.80
DGRL20240072	11/14/2023	MATTHEW C RECTOR	11/02/2023	11/03/2023	STAFF TRANSPORTATION	\$82.60
DGRL20240073	11/14/2023	ROCHELLE A FULLER	11/07/2023	11/07/2023	WATERLOO TO CEDAR RAPIDS, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$73.95
DGRL20240074	11/17/2023	JACOB I BOSSMAN	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.94 \$114.62
DGRL20240075	11/17/2023	LANEY M FEIGHT	11/05/2023	11/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$5.21 \$138.22
DGRL20240076	11/17/2023	ROCHELLE A FULLER	10/29/2023	11/02/2023	DES MOINES TO NEW HARTFORD AND RETURN STAFF PER DIEM	\$67.18 \$481.73
DGRL20240077	11/17/2023	GRASSLEY, CHARLES E	11/03/2023	11/06/2023	STAFF TRANSPORTATION SENATOR PER DIEM	\$62.99 \$248.80
DGRL20240078	11/20/2023	PENNE BARTON	11/02/2023	11/06/2023	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM	\$119.84 \$608.38
DGRL20240083	11/14/2023	CAROL D OLSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, DAVENPORT, CEDAR RAPIDS, GLADSBROOK, DES MOINES AND RETURN	\$49.78
DGRL20240088	11/21/2023	LAUREN K EDWARDS	11/02/2023	11/03/2023	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	\$12.84 \$113.92 \$232.52
DGRL20240089	11/15/2023	JACOB I BOSSMAN	11/08/2023	11/08/2023	STAFF TRANSPORTATION DES MOINES TO DAVENPORT, MOLINE IL AND RETURN	\$13.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240090	11/15/2023	JACOB I BOSSMAN	11/07/2023	11/07/2023	SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.04
DGRL20240091	11/16/2023	ROCHELLE A FULLER	11/08/2023	11/08/2023	SIoux CITY TO STORM LAKE AND RETURN STAFF TRANSPORTATION	\$32.75
DGRL20240092	11/16/2023	ROCHELLE A FULLER	11/09/2023	11/09/2023	SOLOn TO IOWA CITY TO CEDAR RAPIDS STAFF TRANSPORTATION	\$94.51
DGRL20240093	11/21/2023	JENNIFER HEINS DAVIS	11/06/2023	11/09/2023	CEDAR RAPIDS TO MARION, DUBUQUE TO SOLOn STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$321.80
DGRL20240094	11/21/2023	GRASSLEY, CHARLES E	11/09/2023	11/13/2023	DES MOINES TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$62.99
					SENATOR TRANSPORTATION	\$321.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240097	11/17/2023	TAYLOR J. MAAS	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$81.22
DGRL20240098	11/17/2023	TAYLOR J. MAAS	11/10/2023	11/10/2023	CORALVILLE TO DAVENPORT AND RETURN STAFF TRANSPORTATION	\$5.24
					CORALVILLE TO IOWA CITY AND RETURN	
DGRL20240099	11/28/2023	MATTHEW C RECTOR	11/09/2023	11/10/2023	STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$93.55
					DENVER TO WATERLOO, DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	
DGRL20240100	11/27/2023	PENNY VACEK	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$168.33
					OXFORD JUNCTION TO WEST BURLINGTON, DONNELSON, MOUNT PLEASANT AND RETURN	
DGRL20240101	11/27/2023	PENNY VACEK	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$191.91
					OXFORD JUNCTION TO OTTUMWA, ROCK ISLAND IL AND RETURN	
DGRL20240102	11/27/2023	PENNY VACEK	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$222.70
					OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD AND RETURN	
DGRL20240103	11/28/2023	LANEY M FEIGHT	11/12/2023	11/13/2023	STAFF PER DIEM	\$9.22
					STAFF TRANSPORTATION	\$132.62
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20240104	11/27/2023	LANEY M FEIGHT	11/07/2023	11/09/2023	STAFF PER DIEM	\$39.31
					STAFF TRANSPORTATION	\$312.21
					DES MOINES TO OSCEOLA, LEON, ALBIA, DES MOINES, MARSHALLTOWN, CHARITON, DES MOINES, CORYDON, CENTERVILLE, DES MOINES, CHARITON AND RETURN	
DGRL20240105	11/27/2023	CAROL D OLSON	11/13/2023	11/13/2023	STAFF PER DIEM	\$14.15
					STAFF TRANSPORTATION	\$147.37
					DES MOINES TO CORALVILLE AND RETURN	
DGRL20240109	11/27/2023	MATTHEW C RECTOR	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$54.36
					DENVER TO WAVERLY, FREDERICKSBURG TO WATERLOO	
DGRL20240110	11/29/2023	ROCHELLE A FULLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$68.77
					SOLOn TO BELLE PLAINE, CORALVILLE AND RETURN	
DGRL20240111	11/27/2023	ROCHELLE A FULLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$27.51
					CEDAR RAPIDS TO CORALVILLE TO SOLOn	
DGRL20240112	11/29/2023	MATTHEW C RECTOR	11/16/2023	11/16/2023	STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$159.23
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20240113	11/28/2023	ROCHELLE A FULLER	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$136.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240115	11/28/2023	CAROL D OLSON	11/16/2023	11/16/2023	CEDAR RAPIDS TO VINTON, DUBUQUE TO SOLO STAFF PER DIEM	\$10.70
					STAFF TRANSPORTATION	\$263.31
DGRL20240117	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	DES MOINES TO SIOUX CITY AND RETURN SENATOR TRANSPORTATION	\$106.90
DGRL20240118	11/30/2023	PENNY VACEK	11/16/2023	11/16/2023	AIRFARE FOR SEN GRASSLEY WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	\$192.57
DGRL20240119	11/30/2023	PENNY VACEK	11/15/2023	11/15/2023	OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA AND RETURN STAFF TRANSPORTATION	\$187.33
DGRL20240120	11/30/2023	JACOB I BOSSMAN	11/20/2023	11/20/2023	OXFORD JUNCTION TO OTTUMWA AND RETURN STAFF TRANSPORTATION	\$102.18
DGRL20240121	11/30/2023	JACOB I BOSSMAN	10/19/2023	10/19/2023	SIOUX CITY TO SIBLEY AND RETURN STAFF PER DIEM	\$20.00
DGRL20240122	11/30/2023	RONALD J RANDAZZO	11/14/2023	11/14/2023	SIOUX CITY TO SHELDON AND RETURN STAFF TRANSPORTATION	\$70.74
DGRL20240123	11/30/2023	ROCHELLE A FULLER	11/21/2023	11/21/2023	DES MOINES TO MARSHALLTOWN AND RETURN STAFF PER DIEM	\$15.00
DGRL20240125	11/30/2023	ROCHELLE A FULLER	11/20/2023	11/20/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$75.98
DGRL20240130	12/06/2023	GRASSLEY, CHARLES E	11/16/2023	11/27/2023	STAFF TRANSPORTATION SOLON TO WASHINGTON AND RETURN	\$69.98
					SENATOR PER DIEM	\$507.90
DGRL20240132	12/04/2023	ROCHELLE A FULLER	11/22/2023	11/22/2023	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$95.63
DGRL20240133	12/04/2023	LANEY M FEIGHT	11/22/2023	11/22/2023	STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$119.21
DGRL20240135	12/05/2023	PENNY VACEK	11/29/2023	11/29/2023	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, MOUNT AYR AND RETURN	\$13.43
					STAFF PER DIEM	\$201.74
DGRL20240136	12/05/2023	RONALD J RANDAZZO	11/30/2023	11/30/2023	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, BELLEVUE TO OXFORD JUNCTION	\$20.30
DGRL20240137	12/05/2023	JACOB I BOSSMAN	12/01/2023	12/01/2023	STAFF TRANSPORTATION DES MOINES TO POLK CITY AND RETURN	\$11.13
DGRL20240138	12/05/2023	JACOB I BOSSMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.63
DGRL20240139	12/12/2023	RONALD J RANDAZZO	12/01/2023	12/01/2023	STAFF PER DIEM SIOUX CITY TO FORT DODGE AND RETURN	\$85.15
DGRL20240145	12/14/2023	GRASSLEY, CHARLES E	11/30/2023	12/04/2023	STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	\$62.99
					SENATOR PER DIEM	\$538.10
DGRL20240146	12/14/2023	JENNIFER HEINS DAVIS	11/27/2023	11/30/2023	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$92.34
					STAFF INCIDENTALS	\$579.00
					STAFF PER DIEM	\$672.80
DGRL20240150	12/21/2023	LANEY M FEIGHT	11/28/2023	11/28/2023	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$15.32
					STAFF TRANSPORTATION	
					DES MOINES TO NORWALK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240151	12/19/2023	MATTHEW C RECTOR	11/30/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN	\$9.97 \$110.78
DGRL20240152	12/19/2023	PENNY VACEK	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, BURLINGTON TO OXFORD JUNCTION	\$15.80 \$107.00 \$123.14
DGRL20240153	12/20/2023	RONALD J RANDAZZO	12/04/2023	12/04/2023	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	\$70.74
DGRL20240154	12/20/2023	MATTHEW C RECTOR	12/02/2023	12/02/2023	STAFF TRANSPORTATION DENVER TO NEW HARTFORD, WATERLOO AND RETURN	\$56.46
DGRL20240155	12/20/2023	ROCHELLE A FULLER	12/05/2023	12/05/2023	STAFF TRANSPORTATION SOLON TO MARENGO, BELLE PLAINE TO CEDAR RAPIDS	\$54.10
DGRL20240156	01/02/2024	ROCHELLE A FULLER	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO POSTVILLE AND RETURN	\$16.47 \$128.96
DGRL20240157	12/20/2023	JACOB I BOSSMAN	12/06/2023	12/06/2023	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DGRL20240158	12/20/2023	ROCHELLE A FULLER	12/07/2023	12/07/2023	STAFF TRANSPORTATION SOLON TO MARION TO CEDAR RAPIDS	\$18.34
DGRL20240159	01/03/2024	ROCHELLE A FULLER	12/06/2023	12/06/2023	STAFF TRANSPORTATION SOLON TO ELKADER AND RETURN	\$142.68
DGRL20240163	01/03/2024	LANEY M FEIGHT	12/03/2023	12/03/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$105.92
DGRL20240164	12/20/2023	MATTHEW C RECTOR	12/06/2023	12/06/2023	STAFF TRANSPORTATION DENVER TO ELKADER, OELWEIN TO WATERLOO	\$87.83
DGRL20240165	12/20/2023	RONALD J RANDAZZO	12/08/2023	12/08/2023	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	\$79.91
DGRL20240166	12/19/2023	PENNY VACEK	12/06/2023	12/06/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, BETTENDORF TO DAVENPORT	\$201.74
DGRL20240167	12/20/2023	MATTHEW C RECTOR	12/12/2023	12/12/2023	STAFF TRANSPORTATION DENVER TO INDEPENDENCE TO WATERLOO	\$41.92
DGRL20240168	12/21/2023	LANEY M FEIGHT	12/10/2023	12/10/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$141.52
DGRL20240169	12/20/2023	JACOB I BOSSMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION SIOUX CITY TO REMSEN AND RETURN	\$53.05
DGRL20240170	12/20/2023	MATTHEW C RECTOR	12/07/2023	12/08/2023	STAFF TRANSPORTATION WATERLOO TO ANKENY, FORT DODGE, NEW HARTFORD AND RETURN	\$93.60
DGRL20240171	12/19/2023	JENNIFER HEINS DAVIS	12/04/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$92.34 \$579.00 \$1,264.10
DGRL20240172	12/19/2023	GRASSLEY, CHARLES E	12/07/2023	12/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.99 \$321.80
DGRL20240173	12/19/2023	CAROL D OLSON	11/26/2023	11/26/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$115.93
DGRL20240174	12/28/2023	JACOB I BOSSMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	\$81.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240175	12/28/2023	PENNY VACEK	12/05/2023	12/05/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, DUBUQUE TO DAVENPORT	\$87.11
DGRL20240176	12/29/2023	TAYLOR J. MAAS	12/11/2023	12/11/2023	STAFF TRANSPORTATION CORALVILLE TO DAVENPORT AND RETURN	\$66.81
DGRL20240177	01/04/2024	TAYLOR J. MAAS	11/29/2023	11/29/2023	STAFF TRANSPORTATION CORALVILLE TO DUBUQUE AND RETURN	\$111.35
DGRL20240178	01/04/2024	MATTHEW C RECTOR	12/14/2023	12/14/2023	STAFF TRANSPORTATION WATERLOO TO MASON CITY TO DENVER	\$105.52
DGRL20240179	12/29/2023	ROCHELLE A FULLER	12/12/2023	12/12/2023	STAFF TRANSPORTATION SOLON TO IOWA CITY TO CEDAR RAPIDS	\$32.75
DGRL20240180	12/28/2023	ROCHELLE A FULLER	12/13/2023	12/13/2023	STAFF TRANSPORTATION SOLON TO HIAWATHA TO CEDAR RAPIDS	\$17.48
DGRL20240181	12/29/2023	ROCHELLE A FULLER	12/14/2023	12/14/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$47.16
DGRL20240182	01/04/2024	PENNY VACEK	12/14/2023	12/14/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	\$124.45
DGRL20240183	01/04/2024	PENNY VACEK	12/13/2023	12/13/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	\$191.91
DGRL20240184	01/04/2024	JENNIFER HEINS DAVIS	12/11/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$92.34 \$579.00 \$321.80
DGRL20240185	01/04/2024	GRASSLEY, CHARLES E	12/14/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$118.99 \$213.80
DGRL20240186	01/04/2024	JENNIFER HEINS DAVIS	12/18/2023	12/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$41.26 \$258.68 \$564.80
DGRL20240187	12/29/2023	JENNIFER HEINS DAVIS	12/15/2023	12/15/2023	STAFF TRANSPORTATION DES MOINES TO ANKENY, WEST DES MOINES, JOHNSTON AND RETURN	\$30.78
DGRL20240191	01/10/2024	ROCHELLE A FULLER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$20.00 \$96.94
DGRL20240192	01/09/2024	RONALD J RANDAZZO	12/18/2023	12/18/2023	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$43.23
DGRL20240193	01/10/2024	PENNY VACEK	12/19/2023	12/19/2023	STAFF TRANSPORTATION OXFORD JUNCTION TO DES MOINES TO DAVENPORT	\$244.42
DGRL20240194	01/10/2024	LANEY M FEIGHT	12/15/2023	12/15/2023	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$100.04
DGRL20240195	01/09/2024	LANEY M FEIGHT	12/18/2023	12/18/2023	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$29.86
DGRL20240196	01/10/2024	JACOB I BOSSMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES AND RETURN	\$271.27
DGRL20240197	01/09/2024	JACOB I BOSSMAN	12/20/2023	12/20/2023	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, MOVILLE, SIOUX CENTER AND RETURN	\$98.25
DGRL20240198	01/23/2024	MATTHEW C RECTOR	12/19/2023	12/19/2023	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	\$56.52
DGRL20240199	01/11/2024	MATTHEW C RECTOR	12/20/2023	12/21/2023	STAFF PER DIEM	\$13.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$106.44
					DENVER TO MINNEAPOLIS MN, NEW HARTFORD TO WATERLOO	
DGRL20240200	01/09/2024	JACOB I BOSSMAN	12/28/2023	12/28/2023	STAFF PER DIEM	\$12.29
					STAFF TRANSPORTATION	\$168.33
					STAFF TRANSPORTATION	
DGRL20240201	01/11/2024	LANEY M FEIGHT	12/17/2023	12/18/2023	STAFF PER DIEM	\$3.31
					STAFF TRANSPORTATION	\$107.04
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20240204	01/09/2024	TAYLOR J. MAAS	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$56.33
					CEDAR RAPIDS TO MANCHESTER AND RETURN	
DGRL20240205	01/11/2024	LANEY M FEIGHT	01/02/2024	01/03/2024	STAFF PER DIEM	\$12.34
					STAFF TRANSPORTATION	\$92.33
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20240206	01/26/2024	PENNY VACEK	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$253.26
					OXFORD JUNCTION TO CLINTON, BETTENDORF, MUSCATINE, COLUMBUS	
					JUNCTION, MOUNT PLEASANT AND RETURN	
DGRL20240207	01/26/2024	DENISE ANDERSEN	01/02/2024	01/04/2024	STAFF TRANSPORTATION	\$351.75
					STAFF TRANSPORTATION	
DGRL20240208	01/26/2024	ROCHELLE A FULLER	01/05/2024	01/05/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.52
					SOLON TO DUBUQUE, MARION TO CEDAR RAPIDS	
DGRL20240209	01/25/2024	RONALD J RANDAZZO	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$60.30
					DES MOINES TO BOONE AND RETURN	
DGRL20240210	01/18/2024	MATTHEW C RECTOR	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$42.21
					STAFF TRANSPORTATION	
					DENVER TO INDEPENDENCE TO WATERLOO	
DGRL20240213	01/16/2024	GRASSLEY, CHARLES E	12/20/2023	01/03/2024	SENATOR PER DIEM	\$25.21
					SENATOR TRANSPORTATION	\$672.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW	
					HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240214	01/26/2024	JENNIFER HEINS DAVIS	01/08/2024	01/11/2024	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$214.00
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240221	02/01/2024	MATTHEW C RECTOR	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$157.59
					STAFF TRANSPORTATION	
DGRL20240222	02/01/2024	MATTHEW C RECTOR	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$46.69
					DENVER TO ALTOONA, DES MOINES TO WATERLOO	
DGRL20240223	02/01/2024	MATTHEW C RECTOR	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$103.64
					DENVER TO INDEPENDENCE AND RETURN	
DGRL20240224	02/02/2024	RONALD J RANDAZZO	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$75.71
					DENVER TO MASON CITY TO WATERLOO	
DGRL20240226	02/02/2024	JENNIFER HEINS DAVIS	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$75.71
					DES MOINES TO MARSHALLTOWN AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$386.00
					STAFF TRANSPORTATION	\$244.30
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240228	02/01/2024	MATTHEW C RECTOR	01/22/2024	01/22/2024	STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$73.90
					DENVER TO CHARLES CITY, GREENE TO WATERLOO	
DGRL20240229	02/05/2024	CAROL D OLSON	01/17/2024	01/17/2024	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION	\$171.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240230	02/12/2024	ROCHELLE A FULLER	01/19/2024	01/19/2024	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$26.80
DGRL20240231	02/12/2024	RONALD J RANDAZZO	01/30/2024	01/30/2024	CEDAR RAPIDS TO CORALVILLE TO SOLON STAFF TRANSPORTATION	\$76.38
DGRL20240232	02/12/2024	ROCHELLE A FULLER	01/31/2024	01/31/2024	DES MOINES TO GUTHRIE CENTER AND RETURN STAFF TRANSPORTATION	\$26.80
DGRL20240233	02/12/2024	ROCHELLE A FULLER	01/30/2024	01/30/2024	SOLON TO MARION TO CEDAR RAPIDS STAFF TRANSPORTATION	\$20.10
DGRL20240234	02/12/2024	ROCHELLE A FULLER	01/30/2024	01/30/2024	SOLON TO IOWA CITY AND RETURN STAFF TRANSPORTATION	\$28.14
DGRL20240242	02/12/2024	JENNIFER HEINS DAVIS	01/30/2024	02/01/2024	SOLON TO SPRINGVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$386.00 \$214.20
DGRL20240243	02/12/2024	PENNY VACEK	01/30/2024	01/30/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$66.33
DGRL20240244	02/12/2024	PENNY VACEK	01/31/2024	01/31/2024	DAVENPORT TO CLINTON TO OXFORD JUNCTION STAFF PER DIEM STAFF TRANSPORTATION	\$21.03 \$115.24
DGRL20240245	02/12/2024	PENNY VACEK	02/01/2024	02/01/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO WILLIAMSBURG, TIPTON TO DAVENPORT	\$85.09
DGRL20240246	02/12/2024	RONALD J RANDAZZO	02/01/2024	02/01/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO TO DAVENPORT	\$50.25
DGRL20240247	02/14/2024	JENNIFER HEINS DAVIS	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$179.31 \$579.00 \$214.20
DGRL20240249	02/16/2024	ROCHELLE A FULLER	01/20/2024	01/20/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.44
DGRL20240250	02/16/2024	ROCHELLE A FULLER	02/02/2024	02/02/2024	SOLON TO IOWA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.61 \$67.67
DGRL20240251	02/16/2024	PENNY VACEK	02/03/2024	02/03/2024	SOLON TO MANCHESTER TO CEDAR RAPIDS STAFF TRANSPORTATION	\$57.62
DGRL20240252	02/16/2024	MATTHEW C RECTOR	02/05/2024	02/05/2024	OXFORD JUNCTION TO MUSCATINE AND RETURN STAFF TRANSPORTATION	\$62.79
DGRL20240255	02/23/2024	JENNIFER HEINS DAVIS	02/06/2024	02/08/2024	WATERLOO TO ELDORA, CLARION AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$386.00 \$214.20
DGRL20240257	02/27/2024	ROCHELLE A FULLER	02/06/2024	02/06/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$88.44
DGRL20240258	02/27/2024	RONALD J RANDAZZO	02/06/2024	02/06/2024	SOLON TO EDGEWOOD AND RETURN STAFF TRANSPORTATION	\$46.23
DGRL20240259	02/27/2024	RONALD J RANDAZZO	02/07/2024	02/07/2024	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$62.98
DGRL20240260	02/29/2024	MATTHEW C RECTOR	02/07/2024	02/07/2024	DES MOINES TO BOONE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.01 \$92.86
					DENVER TO CALMAR, DECORAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240261	03/04/2024	PENNY VACEK	02/08/2024	02/08/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	\$125.29
DGRL20240262	02/27/2024	ROCHELLE A FULLER	02/09/2024	02/09/2024	STAFF TRANSPORTATION SOLON TO WASHINGTON, CEDAR RAPIDS AND RETURN	\$80.40
DGRL20240263	02/27/2024	ROCHELLE A FULLER	02/07/2024	02/07/2024	STAFF TRANSPORTATION SOLON TO IOWA CITY AND RETURN	\$20.10
DGRL20240264	02/27/2024	ROCHELLE A FULLER	02/08/2024	02/08/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION AND RETURN	\$12.06
DGRL20240265	02/29/2024	MATTHEW C RECTOR	02/13/2024	02/13/2024	STAFF TRANSPORTATION DENVER TO MASON CITY, NORA SPRINGS TO WATERLOO	\$107.53
DGRL20240266	02/28/2024	MATTHEW C RECTOR	01/29/2024	01/29/2024	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	\$41.40
DGRL20240267	02/29/2024	PENNY VACEK	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, MOUNT PLEASANT, CLINTON AND RETURN	\$12.81 \$259.29
DGRL20240268	02/27/2024	RONALD J RANDAZZO	02/12/2024	02/12/2024	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$85.76
DGRL20240269	02/27/2024	RONALD J RANDAZZO	02/14/2024	02/14/2024	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$23.45
DGRL20240270	02/27/2024	RONALD J RANDAZZO	02/15/2024	02/15/2024	STAFF TRANSPORTATION DES MOINES TO LEON AND RETURN	\$95.14
DGRL20240271	02/27/2024	NOAH A SCHRAD	02/06/2024	02/06/2024	STAFF TRANSPORTATION DES MOINES TO NORWALK TO GRIMES	\$7.37
DGRL20240272	02/29/2024	ROCHELLE A FULLER	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO NEW HARTFORD AND RETURN	\$8.99 \$115.24
DGRL20240273	02/27/2024	NOAH A SCHRAD	02/09/2024	02/09/2024	STAFF TRANSPORTATION GRIMES TO ANKENY TO DES MOINES	\$10.72
DGRL20240274	02/27/2024	NOAH A SCHRAD	02/14/2024	02/14/2024	STAFF TRANSPORTATION GRIMES TO URBANDEALE TO DES MOINES	\$4.82
DGRL20240275	02/27/2024	NOAH A SCHRAD	02/09/2024	02/09/2024	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$6.29
DGRL20240276	02/29/2024	NOAH A SCHRAD	02/20/2024	02/20/2024	STAFF TRANSPORTATION GRIMES TO NEW HARTFORD AND RETURN	\$150.08
DGRL20240278	03/04/2024	JENNIFER HEINS DAVIS	02/12/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$30.78 \$193.00 \$322.20
DGRL20240279	03/04/2024	JENNIFER HEINS DAVIS	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CRESCO, CEDAR FALLS, NEW HARTFORD AND RETURN	\$12.84 \$153.86 \$159.46
DGRL20240280	02/29/2024	CAROL D OLSON	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, SHELBY AND RETURN	\$14.32 \$270.68
DGRL20240281	02/29/2024	CAROL D OLSON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WILLIAMSBURG AND RETURN	\$9.10 \$121.27
DGRL20240282	02/27/2024	CAROL D OLSON	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$11.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240287	03/14/2024	MATTHEW C RECTOR	02/22/2024	02/22/2024	DES MOINES TO NORWALK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$84.46
DGRL20240288	03/14/2024	MATTHEW C RECTOR	02/20/2024	02/20/2024	WATERLOO TO NORTHWOOD, MASON CITY, GARNER AND RETURN STAFF TRANSPORTATION	\$73.11
DGRL20240289	03/14/2024	MATTHEW C RECTOR	02/21/2024	02/21/2024	WATERLOO TO WAVERLY, CEDAR FALLS, WINTHROP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$99.11
DGRL20240290	03/11/2024	JACOB I BOSSMAN	02/23/2024	02/23/2024	WATERLOO TO OSAGE, CRESCO, NEW HAMPTON AND RETURN STAFF TRANSPORTATION	\$30.82
DGRL20240291	03/12/2024	RONALD J RANDAZZO	02/23/2024	02/23/2024	SIoux CITY TO SLOAN AND RETURN STAFF TRANSPORTATION	\$75.04
DGRL20240292	03/05/2024	MATTHEW C RECTOR	02/24/2024	02/24/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$120.93
DGRL20240293	03/07/2024	NOAH A SCHRAD	02/26/2024	02/26/2024	DENVER TO NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION	\$61.68
DGRL20240295	03/05/2024	GRASSLEY, CHARLES E	02/19/2024	02/24/2024	DES MOINES TO CARROLL, DES MOINES TO GRIMES SENATOR PER DIEM SENATOR TRANSPORTATION	\$19.13 \$284.20
DGRL20240296	03/14/2024	ROCHELLE A FULLER	02/23/2024	02/23/2024	WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CRESCO, NEW HARTFORD, MASON CITY, NEW HARTFORD, CEDAR RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.02 \$149.88
DGRL20240297	03/11/2024	ROCHELLE A FULLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DGRL20240298	03/11/2024	ROCHELLE A FULLER	02/26/2024	02/26/2024	STAFF TRANSPORTATION SOLON TO LISBON, PALO, SHELLSBURG, VINTON AND RETURN	\$60.97
DGRL20240299	03/12/2024	PENNY VACEK	02/27/2024	02/27/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	\$69.01
DGRL20240300	03/11/2024	PENNY VACEK	02/28/2024	02/28/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO BELLEVUE, DE WITT TO DAVENPORT	\$79.06
DGRL20240301	03/12/2024	RONALD J RANDAZZO	02/28/2024	02/28/2024	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	\$79.06
DGRL20240302	03/15/2024	RONALD J RANDAZZO	02/29/2024	02/29/2024	STAFF TRANSPORTATION DES MOINES TO MOUNT AYR IN, CRESTON AND RETURN	\$142.04
DGRL20240303	03/18/2024	NOAH A SCHRAD	02/28/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, DES MOINES TO GRIMES	\$19.12 \$74.71
DGRL20240304	03/11/2024	PENNY VACEK	02/29/2024	02/29/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON TO DAVENPORT	\$45.56
DGRL20240305	03/26/2024	ROCHELLE A FULLER	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, OSKALOOSA, CEDAR RAPIDS AND RETURN	\$27.32 \$147.56
DGRL20240306	03/11/2024	ROCHELLE A FULLER	03/01/2024	03/01/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON TO SOLON	\$73.70
DGRL20240307	03/11/2024	NOAH A SCHRAD	03/04/2024	03/04/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSSET TO GRIMES	\$50.92
DGRL20240308	03/27/2024	MATTHEW C RECTOR	03/04/2024	03/05/2024	STAFF TRANSPORTATION	\$69.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240309	03/14/2024	PENNY VACEK	03/04/2024	03/04/2024	WATERLOO TO CRESCO, LIME SPRINGS, NEW HAMPTON AND RETURN STAFF TRANSPORTATION	\$158.12
DGRL20240310	03/19/2024	JENNIFER HEINS DAVIS	02/26/2024	02/29/2024	OXFORD JUNCTION TO FORT MADISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.34 \$579.00 \$214.20
DGRL20240311	03/12/2024	RONALD J RANDAZZO	03/05/2024	03/05/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$94.47
DGRL20240316	03/19/2024	NOAH A SCHRAD	03/06/2024	03/06/2024	DES MOINES TO CORYDON AND RETURN STAFF TRANSPORTATION	\$21.44
DGRL20240317	03/22/2024	RONALD J RANDAZZO	03/06/2024	03/06/2024	GRIMES TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$101.84
DGRL20240318	03/19/2024	RONALD J RANDAZZO	03/07/2024	03/07/2024	DES MOINES TO WEBSTER CITY AND RETURN STAFF TRANSPORTATION	\$61.64
DGRL20240319	03/22/2024	JACOB I BOSSMAN	03/01/2024	03/01/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$143.38
DGRL20240320	03/21/2024	NOAH A SCHRAD	03/07/2024	03/07/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DGRL20240321	03/19/2024	MATTHEW C RECTOR	03/08/2024	03/08/2024	DES MOINES TO VAN WERT TO GRIMES STAFF TRANSPORTATION	\$40.13
DGRL20240322	03/19/2024	ROCHELLE A FULLER	03/05/2024	03/05/2024	DENVER TO OELWEIN TO WATERLOO STAFF TRANSPORTATION	\$36.58
DGRL20240323	03/19/2024	JACOB I BOSSMAN	03/08/2024	03/08/2024	CEDAR RAPIDS TO MARION, ANAMOSA TO SOLON STAFF TRANSPORTATION	\$26.13
DGRL20240324	03/19/2024	ROCHELLE A FULLER	03/06/2024	03/06/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DGRL20240325	03/27/2024	JENNIFER HEINS DAVIS	03/04/2024	03/07/2024	SOLON TO IOWA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$774.00 \$214.20
DGRL20240332	03/26/2024	ROCHELLE A FULLER	03/13/2024	03/13/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$38.86
DGRL20240333	03/25/2024	MATTHEW C RECTOR	03/11/2024	03/11/2024	CEDAR RAPIDS TO ANAMOSA AND RETURN STAFF TRANSPORTATION	\$74.23
DGRL20240334	03/25/2024	MATTHEW C RECTOR	03/12/2024	03/12/2024	DENVER TO HAMPTON TO WATERLOO STAFF TRANSPORTATION	\$41.13
DGRL20240335	03/26/2024	NOAH A SCHRAD	03/12/2024	03/12/2024	DENVER TO OELWEIN, FAIRBANK TO WATERLOO STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$67.00
DGRL20240339	03/26/2024	RONALD J RANDAZZO	03/13/2024	03/13/2024	GRIMES TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$70.35
DGRL20240341	03/26/2024	PENNY VACEK	03/19/2024	03/19/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$64.99
DGRL20240342	03/26/2024	NOAH A SCHRAD	03/19/2024	03/19/2024	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	\$30.15
DGRL20240344	03/26/2024	MATTHEW C RECTOR	03/19/2024	03/20/2024	GRIMES TO ADEL TO DES MOINES STAFF TRANSPORTATION WATERLOO TO ALLISON, MASON CITY, ANKENY AND RETURN	\$93.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,290.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846821	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$292.65
0002847942	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$182.70
0002849432	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$125.55
0002850989	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$78.55
DGRL20240024	11/13/2023	JACOB I BOSSMAN	10/11/2023	10/11/2023	TRAINORIENT/CONFERENCE FEES	\$75.00
DGRL20240048	11/09/2023	IOWA PRESS CLIPPING BUREAU	10/31/2023	10/31/2023	CLIPPING SERVICES	\$831.50
DGRL20240141	12/07/2023	IOWA PRESS CLIPPING BUREAU	11/30/2023	11/30/2023	CLIPPING SERVICES	\$931.50
DGRL20240150	12/21/2023	LANEY M FEIGHT	11/28/2023	11/28/2023	TRAINORIENT/CONFERENCE FEES	\$20.00
DGRL20240218	01/22/2024	IOWA PRESS CLIPPING BUREAU	12/31/2023	12/31/2023	CLIPPING SERVICES	\$841.50
DGRL20240240	02/12/2024	IOWA PRESS CLIPPING BUREAU	01/31/2024	01/31/2024	CLIPPING SERVICES	\$885.80
DGRL20240314	03/19/2024	IOWA PRESS CLIPPING BUREAU	02/29/2024	02/29/2024	CLIPPING SERVICES	\$989.80
OTHER CONTRACTUAL SERVICES						\$5,254.55
DGRL20240049	11/07/2023	PENNE BARTON	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$10.55
DGRL20240106	11/27/2023	PENNE BARTON	11/09/2023	11/09/2023	AUDIO, VISUAL EQUIPMENT	\$422.94
ACQUISITION OF ASSETS						\$433.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-26,972.90	-26,972.90
ORGANIZATION TOTALS	64,400.00		-\$26,972.90	-\$26,972.90
UNEXPENDED BALANCE AS OF 03/31/2024				\$37,427.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALBROOK, OWEN D			INTERN TO DEC. 15	\$2,156.25
		SILA, ANGE			INTERN TO DEC. 15 AND FROM JAN. 2	\$9,683.33
		RUDE, JUSTUS S			INTERN TO DEC. 15	\$3,750.00
		NESLER, JOSHUA F			INTERN FROM JAN. 17	\$1,850.00
		HE, WILSON M			INTERN FROM JAN. 17	\$4,933.33
		PARLEE, NOAH			INTERN FROM JAN. 22	\$4,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,972.90
Net Payroll Expenses						\$26,972.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,571,889.85
Travel and Transportation of Persons		0.00	-147,265.10
Rent, Communications and Utilities		0.00	-45,043.90
Printing and Reproduction		0.00	-600.89
Other Contractual Services		0.00	-4,104.25
Supplies and Materials		-39.00	-39,414.93
Acquisition of Assets		0.00	-30,046.86
ORGANIZATION TOTALS	4,012,191.00	-\$39.00	-\$3,838,365.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$173,825.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,033.14
ORGANIZATION TOTALS	68,200.00	0.00	-\$49,033.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$19,166.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,010,833.66
Travel and Transportation of Persons		-45,049.37	-179,646.24
Rent, Communications and Utilities		-8,839.82	-49,507.20
Printing and Reproduction		-207.10	-1,003.90
Other Contractual Services		0.00	-216.00
Supplies and Materials		-1,859.82	-35,795.49
Acquisition of Assets		-2,836.86	-28,961.87
ORGANIZATION TOTALS	4,306,247.00	-\$58,792.97	-\$4,305,964.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$282.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230686	11/30/2023	ANDREW H HOGIN	08/15/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$63.97 \$315.95 \$237.51
DHGT20230702	10/05/2023	WILLIAM R STAMPER	09/14/2023	09/17/2023	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	\$33.64
DHGT20230703	10/05/2023	RILEY J LOVINGOOD	09/14/2023	09/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS AND RETURN	\$513.52
DHGT20230706	10/05/2023	MATTHEW B VARINO	09/14/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	\$28.96 \$215.18
DHGT20230711	10/05/2023	KEITH ABRAHAM	09/14/2023	09/16/2023	STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS AND RETURN	\$417.98
DHGT20230727	10/05/2023	RACHEL J JONES	09/14/2023	09/15/2023	STAFF TRANSPORTATION HARTSVILLE TO MEMPHIS AND RETURN	\$341.91
DHGT20230730	10/05/2023	VALON EVEREST BROWN	09/14/2023	09/17/2023	STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$258.07
DHGT20230739	10/05/2023	TANNER S COX	09/14/2023	09/16/2023	STAFF TRANSPORTATION COOKEVILLE TO MEMPHIS AND RETURN	\$383.83
DHGT20230740	10/05/2023	JAMES DURRETT	09/13/2023	09/16/2023	STAFF INCIDENTALS STAFF PER DIEM	\$10.00 \$89.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$971.88
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230742	10/05/2023	TRACIE M O'HARA	09/14/2023	09/16/2023	STAFF PER DIEM	\$59.26
					BLOUNTVILLE TO MEMPHIS AND RETURN	
DHGT20230743	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF PER DIEM	\$1,710.26
					PER DEIM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	
DHGT20230744	10/05/2023	NATALIE M MCINTYRE	09/14/2023	09/17/2023	STAFF PER DIEM	\$21.87
					STAFF TRANSPORTATION	\$103.04
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230745	10/05/2023	BRITTANY MONTGOMERY	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$254.14
					MINOR HILL TO MEMPHIS AND RETURN	
DHGT20230746	10/05/2023	LUKE J.A. PETTIT	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$93.00
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230747	10/05/2023	JASON MILES HOFFMAN	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$53.71
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230748	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/17/2023	STAFF PER DIEM	\$28,635.93
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	
DHGT20230749	10/05/2023	MADISON L ALEXANDER	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$94.06
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230750	10/05/2023	AUDREY M TRAYNOR	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$106.02
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230751	10/05/2023	MICHAEL J SULLIVAN	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$366.12
					NASHVILLE TO MEMPHIS AND RETURN	
DHGT20230752	10/05/2023	CLARK DAVID MILNER	09/14/2023	09/17/2023	STAFF INCIDENTALS	\$13.00
					STAFF TRANSPORTATION	\$17.05
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230757	10/05/2023	EMMA M MORRIS	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$47.48
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20230758	10/05/2023	AMY D WINSTEAD	09/14/2023	09/15/2023	STAFF TRANSPORTATION	\$112.66
					JACKSON TO MEMPHIS AND RETURN	
DHGT20230763	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF PER DIEM	\$1,798.16
					PER DEIM EXPENSES FOR STAFF RETREAT HELD IN MEMPHIS	
DHGT20230771	10/10/2023	MATTHEW B VARINO	09/21/2023	09/21/2023	STAFF PER DIEM	\$17.01
					STAFF TRANSPORTATION	\$67.46
					JACKSON TO HUNTINGDON, LEXINGTON AND RETURN	
DHGT20230772	10/05/2023	LAUREN A BALL	09/14/2023	09/16/2023	STAFF TRANSPORTATION	\$445.40
					CHATTANOOGA TO MEMPHIS AND RETURN	
DHGT20230773	10/05/2023	LAUREN A BALL	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$49.78
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20230774	10/04/2023	BRANDON A JACKSON	08/20/2023	09/03/2023	STAFF INCIDENTALS	\$36.57
					STAFF PER DIEM	\$288.78
					STAFF TRANSPORTATION	\$74.70
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DHGT20230781	10/06/2023	TANNER S COX	09/11/2023	09/23/2023	STAFF TRANSPORTATION	\$279.66
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/11 CROSSVILLE; 9/12 SMITHVILLE; 9/16 GORDONSVILLE; 9/19, 23 BYRDSTOWN; 9/20 CELINA	
DHGT20230782	10/06/2023	RILEY J LOVINGOOD	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$56.33
					KNOXVILLE TO GATLINBURG AND RETURN	
DHGT20230783	10/06/2023	BONNY M WARREN	09/07/2023	09/28/2023	STAFF TRANSPORTATION	\$238.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230784	10/06/2023	LAKEN B SHATTUCK	09/25/2023	09/27/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 9/7 GAINESBORO; 9/18 CROSSVILLE; 9/20, 26 SPARTA; 9/25 BYRDSTOWN; 9/27 SPENCER; 9/28 LIVINGSTON STAFF TRANSPORTATION	\$168.99
DHGT20230785	10/19/2023	LAKEN B SHATTUCK	09/29/2023	09/29/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 9/25 TULLAHOA; 9/26 CLEVELAND; 9/27 HIXSON STAFF TRANSPORTATION	\$119.21
DHGT20230786	10/06/2023	MATTHEW B VARINO	09/06/2023	09/28/2023	CHATTANOOGA TO TELlico PLAINS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$573.78
DHGT20230787	10/06/2023	JOSEPH D BAILEY	09/27/2023	09/27/2023	JACKSON TO THE FOLLOWING AND RETURN: 9/6 PARSONS, TRENTON; 9/20 UNION CITY; SOUTH FULTON; 9/21 HUNTINGDON, LEXINGTON; 9/22 UNION CITY, PARIS; 9/26 HOLLADAY, SOUTH FULTON; 9/28 RIPLEY STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$70.08
DHGT20230788	10/05/2023	JOSEPH D BAILEY	09/28/2023	09/28/2023	KNOXVILLE TO NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.92 \$74.67
DHGT20230789	10/06/2023	NICHOLAS J CASTLE	09/06/2023	09/29/2023	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$584.25
DHGT20230790	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/27/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 9/6, 29 GREENEVILLE; 9/19 ERWIN; 9/20, 27 NEWPORT; 9/26 ROGERSVILLE; 9/28 MORRISTOWN, MOUNTAIN CITY STAFF TRANSPORTATION	\$549.89
DHGT20230791	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR J DURRETT AS FOLLOWS: 9/24 WASHINGTON DC TO NASHVILLE; 9/27 NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$235.90
DHGT20230792	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR D TIROSH WASHINGTON DC TO MEMPHIS SENATOR TRANSPORTATION	\$135.90
DHGT20230793	10/06/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$135.90
DHGT20230816	10/06/2023	JAMES DURRETT	09/24/2023	09/27/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	\$187.00 \$295.13
DHGT20230820	10/16/2023	CHRIS BLANE CONNOLLY	09/26/2023	09/26/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$48.47
DHGT20230821	10/25/2023	CHRIS BLANE CONNOLLY	09/01/2023	09/30/2023	MEMPHIS TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	\$308.83
DHGT20230822	10/17/2023	JAMES DURRETT	08/21/2023	08/24/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$357.63
DHGT20230823	10/25/2023	VALON EVEREST BROWN	08/26/2023	09/30/2023	WASHINGTON DC TO NASHVILLE, CROSSVILLE, KNOXVILLE, DANDRIDGE, FAYETTEVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$267.24
DHGT20230824	10/24/2023	TANNER S COX	09/27/2023	09/27/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DHGT20230825	10/25/2023	BRITTANY MONTGOMERY	09/05/2023	09/13/2023	COOKEVILLE TO SPENCER AND RETURN STAFF TRANSPORTATION	\$369.42
DHGT20230826	10/25/2023	BRITTANY MONTGOMERY	09/19/2023	09/30/2023	MINOR HILL TO THE FOLLOWING AND RETURN: 9/5 COLUMBIA, LEWISBURG; 9/6 PULASKI; 9/7 LAWRENCEBURG; 9/11 WAYNESBORO, HOHENWALD; 9/12 COLUMBIA; 9/13 PULASKI, COLUMBIA STAFF TRANSPORTATION	\$780.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					MINOR HILL TO THE FOLLOWING AND RETURN: 9/19 MURFREESBORO; 9/20, 25 COLUMBIA; 9/21 SHELBYVILLE, LA VERGNE, SMYRNA, MURFREESBORO; 9 /22 FAYETTEVILLE; 9/23 ARDMORE; 9/27 FAYETTEVILLE, LYNCHBURG, FAYETTEVILLE; 9/28 SMYRNA, MURFREESBORO, COLUMBIA; 9/30 COLUMBIA, PROSPECT	
DHGT20230827	11/02/2023	JILLIAN B CANTRELL	06/12/2023	09/30/2023	STAFF TRANSPORTATION	\$284.92
DHGT20230828	11/03/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.90
DHGT20230829	11/06/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$119.90
DHGT20230836	12/13/2023	VALON EVEREST BROWN	07/26/2023	07/27/2023	AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	\$26.93
					SENATOR TRANSPORTATION	\$239.00
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					NASHVILLE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$45,049.37
0002849500	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$690.20
0002849501	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$695.63
DHGT20230778	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2023	03/03/2023	IT EQUIPMENT	\$1,451.03
					ACQUISITION OF ASSETS	\$2,836.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,083.33
ORGANIZATION TOTALS	68,200.00	0.00	-\$67,083.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,116.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,906,809.10	-1,906,809.10
Travel and Transportation of Persons		-57,672.89	-57,672.89
Rent, Communications and Utilities		-15,339.29	-15,339.29
Printing and Reproduction		-98.80	-98.80
Supplies and Materials		-14,820.19	-14,820.19
Acquisition of Assets		-2,650.00	-2,650.00
ORGANIZATION TOTALS	4,516,783.00	-\$1,997,390.27	-\$1,997,390.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,519,392.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$105,999.96
		BAILEY, JOSEPH D			REGIONAL DIRECTOR TO JAN. 5	\$24,225.00
		TELLE, ADAM R			CHIEF OF STAFF	\$105,999.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	\$40,999.93
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$79,999.93
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$30,000.00
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,999.96
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$64,999.93
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$82,500.00
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE TO NOV. 26	\$12,755.53
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		STAMPER, WILLIAM R			PERSONAL AIDE TO DEC. 30	\$14,249.99
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE	\$24,999.96
		ELLIOT, NICHOLAS A			LEGISLATIVE AIDE TO NOV. 4	\$5,383.33
		ISAACS, JOHN T III			LEGISLATIVE AIDE FROM MAR. 4	\$4,874.99
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING	\$45,000.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ALEXANDER, MADISON L			DIGITAL DIRECTOR TO DEC. 10	\$12,638.87
		VAN DAM, ELIZABETH A			SCHEDULER	\$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$82,500.00
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$28,500.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$64,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$28,500.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,499.96
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$79,999.93
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE TO FEB. 4	\$23,422.19
		COX, TANNER S			FIELD REPRESENTATIVE	\$28,500.00
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE TO NOV. 17	\$7,833.33
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	\$57,499.93
		MILLER, JULIA AVIVA HAHN			SENIOR COMMUNICATIONS ADVISOR	\$101,850.00
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$39,999.96
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,500.00
		DILL, WATSON M			LEGISLATIVE CORRESPONDENT	\$23,749.93
		BORNEFELD, COLE			STAFF ASSISTANT	\$22,500.00
		JACKSON, BRANDON A			PRESS ASSISTANT	\$29,583.29
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	\$24,479.10
		HARRIS, LUKE W			LEGISLATIVE CORRESPONDENT	\$25,624.96
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		MORRIS, EMMA M			STAFF ASSISTANT	\$24,999.96
		SHATTUCK, LAKEN B			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 30	\$28,499.99
		CANTRELL, JILLIAN B			STAFF ASSISTANT	\$22,500.00
		CHARBONNET, CHRISTY RAYNE			STAFF ASSISTANT	\$22,500.00
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT	\$45,000.00
		RAINS, RYLEIGH			LEGISLATIVE CORRESPONDENT	\$42,499.93
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		DIGRAVIO, JOHN J			LEGISLATIVE AIDE FROM DEC. 11	\$19,861.09
		TIROSH, DANIEL A			NATIONAL SECURITY COUNSEL FROM DEC. 12	\$22,708.33
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR	\$27,916.66
		MCCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	\$22,500.00
		MCCAUL, EMILY			FIELD REPRESENTATIVE FROM JAN. 3	\$11,733.33
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR FROM FEB. 3	\$12,083.33
		WHITE, JONATHAN C			FIELD REPRESENTATIVE FROM FEB. 12	\$6,805.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,906,489.10
					PERSONNEL BENEFITS	\$320.00
					Net Payroll Expenses	\$1,906,809.10
DHGT20240001	10/16/2023	JOSEPH D BAILEY	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$66.15
DHGT20240002	10/16/2023	LAKEN B SHATTUCK	10/02/2023	10/03/2023	KNOXVILLE TO GATLINBURG AND RETURN STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/2 COLLEGEDALE; 10/3 CLEVELAND	\$94.97
DHGT20240003	10/17/2023	MICHAEL J SULLIVAN	10/04/2023	10/05/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 10/4 TULLAHOA; 10/5 CHATTANOOGA, HUNTSVILLE AL	\$325.53
DHGT20240004	10/24/2023	LAUREN A BALL	10/10/2023	10/10/2023	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOA AND RETURN	\$98.25
DHGT20240005	10/25/2023	STAN ALEXANDER SETTLES	10/04/2023	10/10/2023	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 10/4 FRANKLIN, GALLATIN; 10 /5 PLEASANT VIEW, ASHLAND CITY, CLARKSVILLE; 10/10 DICKSON	\$190.47
DHGT20240007	10/24/2023	JOSEPH D BAILEY	10/10/2023	10/10/2023	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	\$68.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240008	10/24/2023	JOSEPH D BAILEY	10/11/2023	10/11/2023	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	\$47.81
DHGT20240009	11/02/2023	LAKEN B SHATTUCK	10/11/2023	10/13/2023	STAFF TRANSPORTATION 10/11, 13 CHATTANOOGA TO HIXSON AND RETURN	\$62.88
DHGT20240010	10/24/2023	RILEY J LOVINGOOD	10/12/2023	10/12/2023	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	\$61.57
DHGT20240011	10/24/2023	RILEY J LOVINGOOD	10/10/2023	10/10/2023	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$46.50
DHGT20240013	10/24/2023	STAN ALEXANDER SETTLES	10/12/2023	10/12/2023	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$64.45
DHGT20240014	10/25/2023	BRITTANY MONTGOMERY	10/03/2023	10/05/2023	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 10/3 COLUMBIA, SPRING HILL; 10/4 MURFREESBORO; 10/5 LEWISBURG	\$219.42
DHGT20240015	10/24/2023	JOSEPH D BAILEY	10/14/2023	10/14/2023	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE AND RETURN	\$53.05
DHGT20240016	10/27/2023	LAKEN B SHATTUCK	10/17/2023	10/20/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/17 ETOWAH, BENTON; 10/18 HIXSON, CLEVELAND; 10/20 CLEVELAND	\$195.19
DHGT20240017	11/02/2023	STAN ALEXANDER SETTLES	10/17/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$112.04 \$772.70 \$130.16
DHGT20240018	11/02/2023	TANNER S COX	10/04/2023	10/16/2023	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 10/4 LIVINGSTON; 10/12 GRANVILLE; 10/13 JAMESTOWN; 10/16 SPARTA	\$162.42
DHGT20240019	11/02/2023	NICHOLAS J CASTLE	10/02/2023	10/25/2023	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 10/2 KINGSPORT, JOHNSON CITY; 10/6 JEFFERSON CITY; 10/7 NEWPORT; 10/9 ELIZABETHTON, GREENEVILLE; 10/10, 11 MORRISTOWN, KINGSPORT; 10/12 ELIZABETHTON, BRISTOL; 10/19 KINGSPORT, GREENEVILLE; 10/24 GREENEVILLE; 10/25 MORRISTOWN	\$745.37
DHGT20240020	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR S SETTLES NASHVILLE TO WASHINGTON DC AND RETURN	\$293.80
DHGT20240021	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION AIRFARE FOR J DURRETT AS FOLLOWS: 10/10 WASHINGTON DC TO NASHVILLE; 10/11 NASHVILLE TO WASHINGTON DC	\$744.88
DHGT20240022	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$293.80
DHGT20240023	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$146.90
DHGT20240025	11/09/2023	LAKEN B SHATTUCK	10/25/2023	10/26/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/25 CLEVELAND; 10/26 TULLAHOMA, WINCHESTER, HUNTLAND	\$211.56
DHGT20240026	11/07/2023	STAN ALEXANDER SETTLES	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ADAMS AND RETURN	\$12.81 \$56.33
DHGT20240027	11/07/2023	LAUREN A BALL	10/18/2023	10/27/2023	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 10/18 EAST RIDGE; 10/27 SIGNAL MOUNTAIN	\$16.37
DHGT20240028	11/09/2023	BONNY M WARREN	10/12/2023	10/31/2023	STAFF TRANSPORTATION	\$408.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240029	11/08/2023	MICHAEL J SULLIVAN	10/23/2023	10/23/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/12 WOODBURY; 10/16 CROSSVILLE; 10/18 CHATTANOOGA; 10/25 SPENCER; 10/30 LAFAYETTE; 10 /31 SMITHVILLE STAFF TRANSPORTATION	\$69.43
DHGT20240030	11/09/2023	MICHAEL J SULLIVAN	10/25/2023	10/25/2023	NASHVILLE TO PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.35 \$303.26
DHGT20240032	11/17/2023	LAKEN B SHATTUCK	11/01/2023	11/01/2023	NASHVILLE TO GATLINBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$100.21
DHGT20240033	11/17/2023	VALON EVEREST BROWN	10/01/2023	11/03/2023	CHATTANOOGA TO ATHENS, ETOWAH AND RETURN STAFF TRANSPORTATION	\$276.41
DHGT20240044	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,174.90
DHGT20240045	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$702.80
DHGT20240046	12/13/2023	MATTHEW B VARINO	10/04/2023	10/23/2023	AIRFARE FOR L DA PIEVE WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$521.38
DHGT20240047	11/27/2023	MICHAEL J SULLIVAN	11/04/2023	11/04/2023	JACKSON TO THE FOLLOWING AND RETURN: 10/4 CAMDEN, TRENTON; 10/5 DYER; 10/12 UNION CITY, TRENTON, HENDERSON; 10/17, 23 UNION CITY; 10 /20 DYERSBURG STAFF TRANSPORTATION	\$241.04
DHGT20240048	11/27/2023	LAUREN A BALL	11/16/2023	11/16/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$78.60
DHGT20240049	11/28/2023	ANDREW H HOGIN	10/12/2023	10/13/2023	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.00 \$241.95 \$319.65
DHGT20240050	11/28/2023	LAKEN B SHATTUCK	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$148.68
DHGT20240051	11/28/2023	NICHOLAS J CASTLE	11/01/2023	11/16/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 11/14 ATHENS, BENTON; 11/15 HIXSON, CLEVELAND STAFF TRANSPORTATION	\$391.67
DHGT20240054	11/29/2023	TANNER S COX	10/25/2023	11/16/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 11/1, 8 JOHNSON CITY, ELIZABETHTON; 11/2 ELIZABETHTON, JOHNSON CITY; 11/9 JONESBOROUGH, KINGSPORT; 11/11 JOHNSON CITY, KINGSPORT, JONESBOROUGH; 11/14 KNOXVILLE, GREENEVILLE, KINGSPORT; 11/16 ROGERSVILLE STAFF TRANSPORTATION	\$536.41
DHGT20240055	11/29/2023	CHRIS BLANE CONNOLLY	10/01/2023	11/21/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 10/25, 11/7 JAMESTOWN; 10 /28, 11/15 SMITHVILLE; 10/30, 11/9, 16 CROSSVILLE; 11/1 MCMINNVILLE; 11/14 LIVINGSTON; 11/16 CARTHAGE STAFF TRANSPORTATION	\$311.78
DHGT20240057	12/18/2023	BONNY M WARREN	11/01/2023	11/21/2023	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$358.41
DHGT20240058	12/14/2023	BONNY M WARREN	11/27/2023	11/29/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/1, 20 CROSSVILLE; 11/9 GAINESBORO; 11/13 CELINA; 11/14 MCMINNVILLE; 11/15 CARTHAGE; 11/16 LIVINGSTON; 11/21 SPENCER STAFF TRANSPORTATION	\$120.65
DHGT20240059	12/15/2023	STAN ALEXANDER SETTLES	12/01/2023	12/01/2023	COOKEVILLE TO THE FOLLOWING AND RETURN: 11/27 CARTHAGE; 11/28 SMITHVILLE; 11/29 SPENCER STAFF TRANSPORTATION	\$66.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240060	01/08/2024	MICHAEL J SULLIVAN	11/30/2023	11/30/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$241.69
DHGT20240061	12/15/2023	MICHAEL J SULLIVAN	12/04/2023	12/04/2023	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$60.26
DHGT20240062	12/18/2023	MATTHEW B VARINO	11/07/2023	11/17/2023	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$145.41
DHGT20240063	12/18/2023	NATALIE M MCINTYRE	11/30/2023	12/02/2023	JACKSON TO THE FOLLOWING AND RETURN: 11/7 DYERSBURG; 11/17 UNION CITY STAFF INCIDENTALS STAFF PER DIEM	\$103.54 \$694.99 \$106.25
DHGT20240064	12/14/2023	LAKEN B SHATTUCK	12/06/2023	12/06/2023	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.48 \$120.52
DHGT20240065	12/15/2023	LAUREN A BALL	12/07/2023	12/07/2023	CHATTANOOGA TO VONORE, SWEETWATER AND RETURN STAFF TRANSPORTATION	\$15.68
DHGT20240068	12/21/2023	BRITTANY MONTGOMERY	11/20/2023	12/01/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$565.26
DHGT20240069	12/21/2023	LAUREN A BALL	12/14/2023	12/14/2023	MINOR HILL TO THE FOLLOWING AND RETURN: 11/20 COLUMBIA, COLLINWOOD; 11/27 LYNNVILLE; 11/28 WARTRACE, MURFREESBORO; 11/29 MURFREESBORO; 11/30 SPRING HILL; 12/1 MOUNT PLEASANT STAFF TRANSPORTATION	\$15.06
DHGT20240070	12/21/2023	JAMES DURRETT	11/01/2023	11/30/2023	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.62
DHGT20240071	12/21/2023	TRACIE M O'HARA	12/13/2023	12/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DHGT20240073	12/21/2023	LAKEN B SHATTUCK	12/13/2023	12/14/2023	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$125.76
DHGT20240074	01/04/2024	STAN ALEXANDER SETTLES	12/08/2023	12/13/2023	CHATTANOOGA TO THE FOLLOWING AND RETURN: 12/13 CLEVELAND; 12/14 MCDONALD, COLLEGEDALE STAFF TRANSPORTATION	\$250.73
DHGT20240086	01/04/2024	LAUREN A BALL	12/19/2023	12/19/2023	NASHVILLE TO THE FOLLOWING AND RETURN: 12/8 NEW JOHNSONVILLE; 12 /12 HARTSVILLE; 12/13 ERIN STAFF TRANSPORTATION	\$176.85
DHGT20240087	02/28/2024	MICHAEL J SULLIVAN	12/13/2023	12/15/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	\$6.74 \$266.71
DHGT20240088	01/09/2024	LAKEN B SHATTUCK	12/19/2023	12/19/2023	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$225.85
DHGT20240089	01/09/2024	NICHOLAS J CASTLE	12/04/2023	12/21/2023	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$1,072.85
DHGT20240090	01/10/2024	MATTHEW B VARINO	12/19/2023	12/19/2023	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 12/4 JOHNSON CITY, KINGSPORT; 12/6 MORRISTOWN, JOHNSON CITY, BRISTOL; 12/7 UNICOI, DANDRIDGE, BRISTOL; 12/8 ROGERSVILLE; 12/13 ROGERSVILLE, JONESBOROUGH, GREENEVILLE; 12/14 ROGERSVILLE, ELIZABETHTON; 12 /18 MORRISTOWN; 12/19 NASHVILLE; 12/21 MOUNTAIN CITY STAFF TRANSPORTATION	\$185.30
DHGT20240091	01/10/2024	MATTHEW B VARINO	12/06/2023	12/18/2023	JACKSON TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$195.19

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			START	END		
DHGT20240092	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	JACKSON TO THE FOLLOWING AND RETURN: 12/6 UNION CITY; 12/18 MEMPHIS	
DHGT20240093	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$635.60
DHGT20240094	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR L PETTIT WASHINGTON DC TO KNOXVILLE AND RETURN	\$635.60
DHGT20240095	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$635.60
DHGT20240096	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO KNOXVILLE AND RETURN	\$414.90
DHGT20240097	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$388.90
DHGT20240098	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/06/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE	\$829.79
DHGT20240099	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$146.90
DHGT20240100	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/11/2023	11/14/2023	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$843.79
DHGT20240101	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/14/2023	STAFF TRANSPORTATION	\$533.80
DHGT20240102	01/09/2024	KEITH ABRAHAM	12/20/2023	12/20/2023	AIRFARE FOR A HOGIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$55.15
DHGT20240103	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	STAFF TRANSPORTATION	\$488.90
DHGT20240104	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	KNOXVILLE TO CARYVILLE AND RETURN	\$453.98
DHGT20240105	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	SENATOR TRANSPORTATION	\$146.90
DHGT20240106	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO MIAMI FL	\$146.90
DHGT20240107	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$378.90
DHGT20240108	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$146.90
DHGT20240109	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/14/2023	SENATOR TRANSPORTATION	\$421.90
DHGT20240110	01/09/2024	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/21/2023	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$106.90
DHGT20240111	01/10/2024	JOSEPH D BAILEY	11/17/2023	12/19/2023	SENATOR TRANSPORTATION	\$294.75
DHGT20240112	01/10/2024	JOSEPH D BAILEY	12/13/2023	12/13/2023	AIRFARE FOR SEN HAGERTY SAN FRANCISCO CA TO WASHINGTON DC	\$31.29
DHGT20240115	01/11/2024	JAMES DURRETT	10/10/2023	10/13/2023	STAFF TRANSPORTATION	\$157.85
DHGT20240116	01/09/2024	STAN ALEXANDER SETTLES	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$538.41
					WASHINGTON DC TO BRISTOL, JOHNSON CITY AND RETURN	\$45.85
					NASHVILLE TO GALLATIN AND RETURN	

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DHGT20240127	01/22/2024	VALON EVEREST BROWN	11/04/2023	01/08/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$386.45
DHGT20240128	01/22/2024	TANNER S COX	12/06/2023	01/04/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 12/6 MCMINNVILLE; 12/8, 14, 1/4 CROSSVILLE; 12/19 NASHVILLE; 1/3 LIVINGSTON	\$144.09
DHGT20240129	01/25/2024	LAUREN A BALL	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	\$42.88
DHGT20240130	02/01/2024	MICHAEL J SULLIVAN	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE, SEVIERVILLE AND RETURN	\$12.01 \$302.84
DHGT20240131	02/05/2024	TRACIE M O'HARA	01/24/2024	01/24/2024	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	\$80.40
DHGT20240133	02/06/2024	LAUREN A BALL	01/23/2024	01/23/2024	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.83
DHGT20240134	02/05/2024	MICHAEL J SULLIVAN	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	\$33.10 \$285.42
DHGT20240135	02/20/2024	MICHAEL J SULLIVAN	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	\$30.78 \$251.53 \$80.82
DHGT20240136	02/05/2024	TANNER S COX	01/10/2024	01/23/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 1/10 SPARTA; 1/12 MCMINNVILLE; 1/23 CELINA	\$160.13
DHGT20240137	02/05/2024	JAMES DURRETT	01/21/2024	01/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$60.00 \$319.01
DHGT20240138	02/21/2024	LAKEN B SHATTUCK	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO HIXSON, WINCHESTER AND RETURN	\$9.05 \$123.95
DHGT20240139	02/16/2024	LAKEN B SHATTUCK	01/26/2024	01/27/2024	STAFF TRANSPORTATION CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.55
DHGT20240140	02/09/2024	EMILY MCCAUL	01/23/2024	01/24/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 1/23 JACKSBORO; 1/24 ONEIDA	\$278.05
DHGT20240141	02/07/2024	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO LOS ANGELES CA	\$443.90
DHGT20240142	02/06/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE	\$146.90
DHGT20240143	02/07/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$146.90
DHGT20240144	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240146	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$454.98
DHGT20240148	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240149	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN NASHVILLE TO WASHINGTON DC AND RETURN	\$294.20
DHGT20240150	02/09/2024	BONNY M WARREN	01/11/2024	01/30/2024	STAFF TRANSPORTATION	\$195.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240151	02/09/2024	NICHOLAS J CASTLE	01/09/2024	01/30/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 1/11 GAINESBORO; 1/24 SPENCER; 1/29 LAFAYETTE; 1/30 SMITHVILLE STAFF TRANSPORTATION	\$497.81
DHGT20240159	02/27/2024	MICHAEL J SULLIVAN	02/06/2024	02/06/2024	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 1/9 ERWIN; 1/11 ROGERSVILLE, SNEEDVILLE; 1/12 MOUNTAIN CITY; 1/18 NEWPORT; 1/25 RUTLEDGE; 1/30 GREENEVILLE STAFF TRANSPORTATION	\$117.92
DHGT20240160	02/22/2024	TRACIE M O'HARA	02/02/2024	02/02/2024	NASHVILLE TO GAINESBORO AND RETURN STAFF TRANSPORTATION	\$41.54
DHGT20240161	02/22/2024	TRACIE M O'HARA	02/07/2024	02/07/2024	BLOUNTVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	\$28.14
DHGT20240164	03/04/2024	VALON EVEREST BROWN	01/09/2024	02/13/2024	BLOUNTVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$258.62
DHGT20240165	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$333.10
DHGT20240166	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$274.10
DHGT20240167	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$309.10
DHGT20240168	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/04/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$294.20
DHGT20240169	02/27/2024	EMILY MCCAUL	02/12/2024	02/12/2024	AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$14.94
DHGT20240170	03/05/2024	JAMES DURRETT	02/18/2024	02/20/2024	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN STAFF INCIDENTALS	\$88.82
DHGT20240171	03/04/2024	HAGERTY,WILLIAM F	02/15/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	\$37.57 \$289.00
DHGT20240172	03/05/2024	CLARK DAVID MILNER	02/18/2024	02/20/2024	SENATOR PER DIEM WASHINGTON DC TO EAGLE PASS TX AND RETURN STAFF INCIDENTALS	\$86.25 \$590.22
DHGT20240173	02/29/2024	LUKE W HARRIS	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS, SAN ANTONIO AND RETURN	\$818.34 \$18.98
DHGT20240174	03/05/2024	NICHOLAS J CASTLE	02/05/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$748.39
DHGT20240175	03/05/2024	JASON MILES HOFFMAN	02/18/2024	02/20/2024	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 2/5 JOHNSON CITY, GREENEVILLE; 2/7 KINGSPORT, BRISTOL, JOHNSON CITY; 2/8 BRISTOL, NEWPORT; 2/10 ROGERSVILLE; 2/12 KINGSPORT, NEWPORT; 2/13 KNOXVILLE, JOHNSON CITY; 2/15 HAMPTON; 2/22 BRISTOL, ELIZABETHTON; 2 /23 KINGSPORT, DANDRIDGE STAFF INCIDENTALS	\$86.25 \$561.97 \$1,152.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240176	03/05/2024	VALON EVEREST BROWN	02/18/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$70.62 \$399.65
DHGT20240177	03/08/2024	TANNER S COX	02/06/2024	02/14/2024	NASHVILLE TO SAN ANTONIO TX, EAGLE PASS TX AND RETURN STAFF TRANSPORTATION	\$296.81
DHGT20240178	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 2/6 PALL MALL, GAINESBORO; 2/8 MCMINNVILLE; 2/12 CELINA; 2/13 LIVINGSTON; 2/14 JAMESTOWN	\$402.20
DHGT20240179	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	AIRFARE FOR E DAM NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$907.08
DHGT20240180	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR J DURRETT AS FOLLOWS: 2/18 WASHINGTON DC TO SAN ANTONIO TX; 2/20 SAN ANTONIO TX TO WASHINGTON DC	\$288.10
DHGT20240181	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$326.95
DHGT20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR V BROWN NASHVILLE TO SAN ANTONIO TX AND RETURN	\$664.71
DHGT20240183	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR J HOFFMAN WASHINGTON DC TO SAN ANTONIO TX, HOUSTON TX AND RETURN	\$214.20
DHGT20240184	03/06/2024	TRACIE M O'HARA	02/27/2024	02/27/2024	STAFF TRANSPORTATION AIRFARE FOR L PETTIT WASHINGTON DC TO NASHVILLE AND RETURN	\$16.08
DHGT20240185	03/06/2024	MICHAEL J SULLIVAN	02/13/2024	02/13/2024	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY TO BLOUNTVILLE	\$77.05
DHGT20240186	03/08/2024	MICHAEL J SULLIVAN	02/22/2024	02/22/2024	NASHVILLE TO MURFREESBORO, ASHLAND CITY AND RETURN STAFF PER DIEM	\$18.93 \$222.44
DHGT20240187	03/06/2024	VALON EVEREST BROWN	02/15/2024	02/15/2024	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$32.16
DHGT20240188	03/14/2024	AUDREY M TRAYNOR	02/18/2024	02/20/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.25 \$622.52 \$57.80
DHGT20240189	03/08/2024	MICHAEL J SULLIVAN	02/23/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, EAGLE PASS TX, SAN ANTONIO AND RETURN	\$12.17 \$266.66
DHGT20240190	03/12/2024	MICHAEL J SULLIVAN	02/19/2024	02/20/2024	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$14.82 \$146.78 \$60.00
DHGT20240191	03/06/2024	MICHAEL J SULLIVAN	02/21/2024	02/21/2024	STAFF TRANSPORTATION NASHVILLE TO EAGLE PASS TX AND RETURN	\$65.66
DHGT20240192	03/11/2024	BONNY M WARREN	02/07/2024	02/26/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$380.82
DHGT20240193	03/08/2024	MATTHEW B VARINO	01/03/2024	02/22/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 2/7 CROSSVILLE; 2/8 WOODBURY; 2/12 CELINA; 2/13 MCMINNVILLE; 2/21 LAFAYETTE; 2/26 CARTHAGE	\$790.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240194	03/08/2024	MATTHEW B VARINO	02/23/2024	02/28/2024	JACKSON TO THE FOLLOWING AND RETURN: 1/3 DYERSBURG; 1/5 SELMER; 1/23, 2/7, 13, 20 UNION CITY; 2/1 GLEASON, DRESDEN, MARTIN, GREENFIELD; 2/15 TIPTONVILLE, HALLS, RIPLEY; 2/21 MARTIN; 2/22 PARSONS STAFF TRANSPORTATION	\$127.30
DHGT20240195	03/06/2024	JASON MILES HOFFMAN	02/22/2024	02/22/2024	JACKSON TO THE FOLLOWING AND RETURN: 2/23 PARSONS, 2/28 DYERSBURG STAFF TRANSPORTATION	\$29.48
DHGT20240196	03/14/2024	ANDREW H HOGIN	01/30/2024	02/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$432.10 \$1,149.56 \$427.49
DHGT20240197	03/21/2024	MICHAEL J SULLIVAN	03/05/2024	03/05/2024	WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$54.94
DHGT20240198	03/13/2024	MELISSA L STOOKSBURY	03/05/2024	03/05/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.73 \$54.94
DHGT20240199	03/18/2024	MELISSA L STOOKSBURY	02/08/2024	03/06/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$636.50
DHGT20240200	03/21/2024	JILL CARPENTER MCELROY	03/03/2024	03/04/2024	NASHVILLE TO THE FOLLOWING AND RETURN: 2/8 JACKSON; 2/16 OAK RIDGE; 2/23 KNOXVILLE; 3/6 MURFREESBORO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.04 \$143.10 \$158.48
DHGT20240202	03/18/2024	LAUREN A BALL	03/08/2024	03/08/2024	BRENTWOOD TO NASHVILLE, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$8.04
DHGT20240203	03/18/2024	LUKE W HARRIS	03/07/2024	03/07/2024	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.01
DHGT20240204	03/18/2024	TRACIE M O'HARA	03/07/2024	03/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.55 \$36.18
DHGT20240205	03/25/2024	JONATHAN C WHITE	02/13/2024	02/22/2024	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$153.38
DHGT20240206	03/18/2024	TRACIE M O'HARA	03/08/2024	03/08/2024	MEMPHIS TO THE FOLLOWING AND RETURN: 2/13 COLLIERVILLE; 2/15 CORDOVA; 2/20 EADS; 2/21 SOMERVILLE; 2/22 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.85
DHGT20240208	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	JONESBOROUGH TO LIMESTONE, JOHNSON CITY AND RETURN SENATOR TRANSPORTATION	\$389.10
DHGT20240209	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION TICKET FEES	\$136.80 \$30.00
DHGT20240210	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	TRAIN FARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,394.10
DHGT20240211	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO NEW YORK NY STAFF TRANSPORTATION	\$805.07
DHGT20240212	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN SENATOR TRANSPORTATION	\$415.10
DHGT20240213	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO KNOXVILLE SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240214	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN	\$254.20
DHGT20240215	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO MEMPHIS AND RETURN	\$512.21
DHGT20240216	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240218	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR A TELLE NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240219	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR M SULLIVAN NASHVILLE TO SAN ANTONIO TX AND RETURN	\$678.21
DHGT20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240223	03/25/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR A TELLE NEW YORK NY TO WASHINGTON DC	\$66.50 \$20.00
DHGT20240224	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR J MCELROY NASHVILLE TO WASHINGTON DC AND RETURN	\$502.95
DHGT20240225	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$617.20
DHGT20240226	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO SAN ANTONIO TX AND RETURN	\$848.21
DHGT20240227	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO SAN ANTONIO TX AND RETURN	\$669.70
DHGT20240228	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	STAFF TRANSPORTATION AIRFARE FOR J DURRETT NASHVILLE TO WASHINGTON DC	\$1,680.10
DHGT20240229	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240237	03/28/2024	LAUREN A BALL	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$11.27 \$80.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,672.89
DHGT20240201	03/18/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/16/2023	10/16/2023	PRODUCTION EQUIPMENT ACQUISITION OF ASSETS	\$2,650.00 \$2,650.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,624.99	-32,624.99
ORGANIZATION TOTALS	70,000.00	-\$32,624.99	-\$32,624.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIROSH, DANIEL A			RESEARCH ANALYST TO DEC. 11	\$8,875.00
		SAUL, BERNARD F			INTERN TO DEC. 15 AND FROM JAN. 9	\$7,850.00
		JOHNSON, SHELBY L			INTERN TO DEC. 15	\$3,750.00
		COCHRAN, ELLIOTT F			INTERN TO NOV. 5	\$1,750.00
		NELSON, ELISABETH I			INTERN FROM OCT. 5 TO DEC. 10	\$2,199.99
		CONWAY, GEORGE A			INTERN FROM JAN. 9	\$4,100.00
		ZERVOS, ANDREAS C			INTERN FROM JAN. 9	\$4,100.00
						PERSONNEL COMP. FULL-TIME PERMANENT
						\$32,624.99
						Net Payroll Expenses
						\$32,624.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,550,016.02
Travel and Transportation of Persons		0.00	-42,637.80
Rent, Communications and Utilities		0.00	-37,233.25
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-3,823.10
Supplies and Materials		0.00	-3,602.38
ORGANIZATION TOTALS	3,782,862.00	\$ 0.00	-\$3,637,354.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$145,507.65

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,916.26
ORGANIZATION TOTALS	64,500.00	0.00	-\$56,916.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,583.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-486.64	-3,555,330.50
Travel and Transportation of Persons		-2,078.53	-87,228.64
Rent, Communications and Utilities		-4,815.76	-38,385.39
Printing and Reproduction		-22.80	-281.85
Other Contractual Services		0.00	-25,225.00
Supplies and Materials		-18,863.79	-125,064.17
Acquisition of Assets		0.00	-337.92
ORGANIZATION TOTALS	3,977,969.00	-\$26,267.52	-\$3,831,853.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$146,115.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$437.20
Net Payroll Expenses						\$437.20
DHAS20230578	10/19/2023	MEGAN A BLANCO	08/21/2023	08/24/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, BOSTON AND RETURN	\$299.38 \$428.07
DHAS20230624	10/04/2023	PAXTON M DELANO	06/09/2023	08/31/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.67
DHAS20230626	10/04/2023	KERRY A ZACK	09/27/2023	09/27/2023	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH TO HOLLIS	\$71.46
DHAS20230627	10/13/2023	JUSTIN M TROIANO	09/12/2023	09/12/2023	STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$144.10
DHAS20230628	10/13/2023	JUSTIN M TROIANO	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN, MANCHESTER AND RETURN	\$16.28 \$83.84
DHAS20230629	10/26/2023	JUSTIN M TROIANO	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO DERRY AND RETURN	\$16.00 \$55.02
DHAS20230630	10/14/2023	JUSTIN M TROIANO	09/20/2023	09/20/2023	STAFF TRANSPORTATION PORTSMOUTH TO FRANKLIN AND RETURN	\$77.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20230631	10/26/2023	JUSTIN M TROIANO	09/23/2023	09/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$70.74
DHAS20230632	10/14/2023	JUSTIN M TROIANO	09/25/2023	09/25/2023	PORTSMOUTH TO BOSCAWEN AND RETURN STAFF TRANSPORTATION	\$58.95
DHAS20230633	10/14/2023	JUSTIN M TROIANO	09/26/2023	09/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF PER DIEM	\$16.09 \$58.95
DHAS20230638	10/17/2023	ELISE M BRITTON	09/26/2023	09/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$61.96
DHAS20230641	10/25/2023	HASSAN,MAGGIE	09/21/2023	09/26/2023	PORTSMOUTH TO MANCHESTER AND RETURN SENATOR PER DIEM	\$16.28 \$281.90
DHAS20230645	11/06/2023	SARA B HENNESSEY	09/18/2023	09/18/2023	WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$72.70
DHAS20230646	11/03/2023	SARA B HENNESSEY	09/26/2023	09/26/2023	FREMONT TO NEWFIELDS, CONCORD, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$45.85
					FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,078.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,135.96
ORGANIZATION TOTALS	64,500.00	0.00	-\$57,135.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,364.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,678,118.48	-1,678,118.48
Travel and Transportation of Persons		-25,879.16	-25,879.16
Rent, Communications and Utilities		-9,576.59	-9,576.59
Printing and Reproduction		-23.00	-23.00
Other Contractual Services		-114.99	-114.99
Supplies and Materials		-1,904.49	-1,904.49
ORGANIZATION TOTALS	4,173,145.00	-\$1,715,616.71	-\$1,715,616.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,457,528.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			POL ADV FOR NATSEC & VETS FROM FEB. 12	\$12,250.00
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$45,000.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$25,991.41
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$99,331.97
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$34,080.00
		WEISMULLER, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	\$71,249.94
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$107,073.22
		ZACK, KERRY A			DIRECTOR OF OUTREACH	\$46,371.00
		KUZMA, JENNIFER L			STATE DIRECTOR	\$75,000.00
		WALSH, PAMELA M			SENIOR ADVISOR	\$100,880.00
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$35,954.97
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$45,937.46
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$41,929.93
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$73,749.97
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE	\$42,130.93
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$27,499.93
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$36,040.93
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$45,000.00
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE	\$30,750.00
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$27,499.93
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$61,929.96
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$36,040.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT TO FEB. 29	\$38,312.50
		KUBISKE, ADAM ANDREW			LEGISLATIVE AIDE	\$30,958.33
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICE COORDINATOR AND STATE CORRESPONDENT	\$24,999.96
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	\$27,499.93
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE	\$2,499.96
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$44,374.97
		MILLER, RENATA M			DEPUTY PRESS SECRETARY TO NOV. 3	\$5,499.99
		HAGEN, RACHEL TERESA			CONSTITUENT SERVICES COORDINATOR	\$24,999.96
		JUDD, AVERY C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$29,374.98
		BIELEFELD PRUITT, TANNER R			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$28,749.97
		GLENSHAW, NOAH JOHN			STAFF ASSISTANT / INTERN COORDINATOR	\$24,999.96
		ORTIZ, JONAH N			SPEECHWRITER	\$38,749.98
		GREENBERG, EMMA C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO FEB. 15	\$26,466.81
		LEWIS, ISABEL M			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MEHROTRA, SAHIL			PRESS SECRETARY	\$42,499.93
		HOWE, OLIVIA J			STAFF ASSISTANT	\$24,999.96
		CHANG, ALICE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MASAND, JASMINE LALITA			HEALTH POLICY ADVISOR	\$45,000.00
		TRAEER, MITCHEL R			NH STAFF ASSISTANT	\$23,749.93
		MAU, MAYA R			PRESS ASSISTANT FROM DEC. 18	\$15,736.06
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,676,165.52
				PERSONNEL BENEFITS		\$2,002.40
				Net Payroll Expenses		\$1,678,167.92
DHAS20240004	10/17/2023	ELISE M BRITTON	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$61.96
DHAS20240005	10/19/2023	HASSAN,MAGGIE	10/01/2023	10/02/2023	PORTSMOUTH TO MANCHESTER AND RETURN	\$30.31
					SENATOR PER DIEM	\$640.80
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240006	10/19/2023	JUSTIN M TROIANO	10/11/2023	10/11/2023	STAFF PER DIEM	\$25.78
					STAFF TRANSPORTATION	\$78.60
					PORTSMOUTH TO CONCORD AND RETURN	
DHAS20240007	10/20/2023	JUSTIN M TROIANO	10/16/2023	10/16/2023	STAFF PER DIEM	\$14.05
					STAFF TRANSPORTATION	\$65.50
					PORTSMOUTH TO BEDFORD AND RETURN	
DHAS20240008	10/25/2023	HASSAN,MAGGIE	10/12/2023	10/16/2023	SENATOR PER DIEM	\$16.28
					SENATOR TRANSPORTATION	\$1,027.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240012	11/01/2023	HASSAN,MAGGIE	10/19/2023	10/23/2023	SENATOR PER DIEM	\$10.54
					SENATOR TRANSPORTATION	\$561.80
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	
DHAS20240013	11/02/2023	EMMA C GREENBERG	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$56.33
					MANCHESTER TO DOVER AND RETURN	
DHAS20240014	11/06/2023	EMMA C GREENBERG	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$52.07
					MANCHESTER TO DOVER AND RETURN	
DHAS20240015	11/06/2023	JUSTIN M TROIANO	10/22/2023	10/22/2023	STAFF TRANSPORTATION	\$85.15
					PORTSMOUTH TO HOLLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240016	11/03/2023	SARA B HENNESSEY	10/01/2023	10/01/2023	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$50.43
DHAS20240017	11/03/2023	SARA B HENNESSEY	10/02/2023	10/02/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$50.43
DHAS20240018	11/06/2023	SARA B HENNESSEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$83.18
DHAS20240019	11/06/2023	SARA B HENNESSEY	10/14/2023	10/14/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, ROCHESTER, NEWFIELDS AND RETURN	\$53.71
DHAS20240020	11/06/2023	SARA B HENNESSEY	10/17/2023	10/17/2023	STAFF TRANSPORTATION FREMONT TO FREMONT, PITTSBURG AND RETURN	\$242.35
DHAS20240021	11/03/2023	SARA B HENNESSEY	10/16/2023	10/19/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.98
DHAS20240022	11/06/2023	SARA B HENNESSEY	10/20/2023	10/20/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$60.26
DHAS20240023	11/03/2023	SARA B HENNESSEY	10/23/2023	10/23/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DOVER, BOSTON MA AND RETURN	\$100.87
DHAS20240024	11/06/2023	JUSTIN M TROIANO	10/30/2023	10/30/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240026	11/09/2023	HASSAN,MAGGIE	10/26/2023	10/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$25.41 \$834.80
DHAS20240027	11/08/2023	ELISE M BRITTON	10/11/2023	10/11/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240028	11/08/2023	ELISE M BRITTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240029	11/08/2023	ELISE M BRITTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240030	11/08/2023	ELISE M BRITTON	11/01/2023	11/01/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240034	11/17/2023	EMMA C GREENBERG	11/02/2023	11/02/2023	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	\$171.02
DHAS20240037	11/17/2023	ELISE M BRITTON	11/08/2023	11/08/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$61.96
DHAS20240040	11/27/2023	JUSTIN M TROIANO	11/04/2023	11/04/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, PLYMOUTH AND RETURN	\$27.41 \$162.44
DHAS20240041	11/17/2023	JUSTIN M TROIANO	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO SALEM AND RETURN	\$14.78 \$48.47
DHAS20240042	11/17/2023	JUSTIN M TROIANO	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$19.35 \$55.02
DHAS20240043	11/17/2023	CHELSEA R CHRISTIANSEN	10/31/2023	10/31/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.18
DHAS20240044	11/17/2023	EMMA C GREENBERG	11/11/2023	11/11/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.00
DHAS20240045	11/27/2023	JUSTIN M TROIANO	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$16.00 \$144.10

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			START	END		
DHAS20240046	11/28/2023	DAVID H CHRISTIE	11/06/2023	11/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	\$10.37 \$122.00 \$863.39
DHAS20240047	11/27/2023	JUSTIN M TROIANO	11/10/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$15.97 \$100.87
DHAS20240048	11/17/2023	JUSTIN M TROIANO	11/13/2023	11/13/2023	STAFF TRANSPORTATION PORTSMOUTH TO GOFFSTOWN AND RETURN	\$65.50
DHAS20240049	11/17/2023	JUSTIN M TROIANO	11/11/2023	11/11/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240051	11/17/2023	SARA B HENNESSEY	10/27/2023	10/27/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	\$84.49
DHAS20240052	11/17/2023	SARA B HENNESSEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$82.53
DHAS20240053	11/27/2023	SARA B HENNESSEY	10/26/2023	11/13/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.79
DHAS20240054	11/17/2023	SARA B HENNESSEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	\$66.81
DHAS20240055	11/17/2023	SARA B HENNESSEY	11/04/2023	11/04/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$81.87
DHAS20240056	11/27/2023	SARA B HENNESSEY	11/10/2023	11/10/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	\$104.14
DHAS20240057	11/27/2023	SARA B HENNESSEY	11/11/2023	11/11/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, LANCASTER, LITTLETON, NEWFIELDS AND RETURN	\$216.15
DHAS20240058	11/21/2023	JUSTIN M TROIANO	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$15.09 \$60.26
DHAS20240059	11/27/2023	EMMA C GREENBERG	11/15/2023	11/15/2023	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$52.07
DHAS20240060	11/27/2023	EMMA C GREENBERG	11/20/2023	11/20/2023	STAFF TRANSPORTATION MANCHESTER TO BEDFORD MA AND RETURN	\$56.72
DHAS20240062	11/28/2023	HASSAN,MAGGIE	11/09/2023	11/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, LANCASTER, NEWFIELDS, MANCHESTER AND RETURN	\$31.99 \$1,006.80
DHAS20240064	11/28/2023	HASSAN,MAGGIE	11/02/2023	11/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$561.80
DHAS20240065	11/30/2023	ALLISON AMANDA LANTAGNE	11/21/2023	11/21/2023	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	\$25.93
DHAS20240071	12/13/2023	JUSTIN M TROIANO	12/02/2023	12/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$19.35 \$69.43
DHAS20240072	12/14/2023	HASSAN,MAGGIE	11/16/2023	11/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, EPPING, NEWFIELDS, BOSTON MA AND RETURN	\$25.22 \$404.80

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DHAS20240073	12/13/2023	HASSAN,MAGGIE	12/01/2023	12/04/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$513.90
DHAS20240074	01/02/2024	EMMA C GREENBERG	12/12/2023	12/12/2023	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	\$58.29
DHAS20240075	01/02/2024	MITCHEL R TRAER	11/11/2023	11/21/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.48
DHAS20240076	01/05/2024	EMMA C GREENBERG	12/13/2023	12/13/2023	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	\$133.62
DHAS20240077	01/04/2024	PAMELA M WALSH	11/15/2023	12/20/2023	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.99
DHAS20240078	01/08/2024	HASSAN,MAGGIE	12/07/2023	12/11/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	\$26.92 \$684.61
DHAS20240088	01/09/2024	HASSAN,MAGGIE	12/15/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$834.80
DHAS20240092	01/19/2024	JUSTIN M TROIANO	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$12.15 \$80.40
DHAS20240093	01/11/2024	JUSTIN M TROIANO	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$10.72 \$144.10
DHAS20240094	01/11/2024	JUSTIN M TROIANO	12/07/2023	12/07/2023	STAFF TRANSPORTATION PORTSMOUTH TO TILTON, MANCHESTER, PEMBROKE AND RETURN	\$127.07
DHAS20240095	01/09/2024	JUSTIN M TROIANO	12/05/2023	12/05/2023	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$78.60
DHAS20240096	01/19/2024	JUSTIN M TROIANO	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO HANOVER, WHITE RIVER JUNCTION VT AND RETURN	\$18.49 \$162.81
DHAS20240097	01/09/2024	JUSTIN M TROIANO	12/15/2023	12/15/2023	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$58.95
DHAS20240098	01/09/2024	JUSTIN M TROIANO	12/20/2023	12/20/2023	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	\$58.95
DHAS20240099	01/09/2024	KERRY A ZACK	10/24/2023	10/24/2023	STAFF TRANSPORTATION HOLLIS TO KEENE TO MANCHESTER	\$74.67
DHAS20240100	01/11/2024	KERRY A ZACK	10/03/2023	12/08/2023	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.09
DHAS20240101	01/09/2024	KERRY A ZACK	11/03/2023	11/03/2023	STAFF TRANSPORTATION HOLLIS TO CLAREMONT TO MANCHESTER	\$99.95
DHAS20240102	01/09/2024	KERRY A ZACK	11/03/2023	11/03/2023	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS TO HOLLIS	\$97.59
DHAS20240103	01/10/2024	KERRY A ZACK	11/08/2023	11/08/2023	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	\$46.50
DHAS20240104	01/10/2024	KERRY A ZACK	11/28/2023	11/28/2023	STAFF TRANSPORTATION HOLLIS TO SOMERSWORTH TO MANCHESTER	\$70.08
DHAS20240105	01/10/2024	KERRY A ZACK	12/19/2023	12/19/2023	STAFF TRANSPORTATION HOLLIS TO CONTOOCOOK TO MANCHESTER	\$46.50

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DHAS20240107	01/25/2024	PAMELA M WALSH	12/12/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.73 \$446.82
DHAS20240108	01/24/2024	HASSAN,MAGGIE	12/20/2023	01/08/2024	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$71.83 \$835.00
DHAS20240109	01/24/2024	EMMA C GREENBERG	01/06/2024	01/06/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, TILTON, NEWFIELDS, GORHAM, NEWFIELDS, CONCORD, BEDFORD, NEWFIELDS, MANCHESTER AND RETURN	\$90.11
DHAS20240112	01/25/2024	HASSAN,MAGGIE	01/11/2024	01/16/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.28 \$958.20
DHAS20240113	01/19/2024	SARA B HENNESSEY	11/20/2023	11/20/2023	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$77.22
DHAS20240114	01/19/2024	SARA B HENNESSEY	11/21/2023	11/21/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, LONDONDERRY AND RETURN	\$87.11
DHAS20240115	01/19/2024	SARA B HENNESSEY	11/25/2023	11/25/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, NEWFIELDS AND RETURN	\$168.33
DHAS20240116	01/19/2024	SARA B HENNESSEY	01/02/2024	01/02/2024	FREMONT TO NEWFIELDS, GORHAM, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$108.54
DHAS20240117	01/19/2024	SARA B HENNESSEY	01/02/2024	01/05/2024	FREMONT TO NEWFIELDS, MANCHESTER, TILTON, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$78.39
DHAS20240118	01/19/2024	SARA B HENNESSEY	12/08/2023	12/08/2023	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DHAS20240119	01/22/2024	SARA B HENNESSEY	12/11/2023	12/11/2023	FREMONT TO NEWFIELDS, HOOKSETT, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$106.76
DHAS20240120	01/22/2024	SARA B HENNESSEY	01/04/2024	01/04/2024	FREMONT TO NEWFIELDS, MANCHESTER, NASHUA, BOSTON MA AND RETURN	\$215.74
DHAS20240121	01/22/2024	SARA B HENNESSEY	11/16/2023	12/20/2023	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, GORHAM, SUGAR HILL, NEWFIELDS AND RETURN	\$130.34
DHAS20240122	01/19/2024	SARA B HENNESSEY	01/08/2024	01/08/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DHAS20240123	01/19/2024	SARA B HENNESSEY	01/05/2024	01/05/2024	FREMONT TO NEWFIELDS, NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.95
DHAS20240125	01/31/2024	JUSTIN M TROIANO	01/09/2024	01/09/2024	FREMONT TO NEWFIELDS, PEMBROKE, CONCORD AND RETURN STAFF PER DIEM	\$11.55 \$144.10
DHAS20240126	02/02/2024	PAXTON M DELANO	01/05/2024	01/05/2024	STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$48.24
DHAS20240128	02/06/2024	PAXTON M DELANO	01/04/2024	01/04/2024	STAFF TRANSPORTATION MILFORD TO CONCORD AND RETURN	\$31.95
DHAS20240134	02/16/2024	MITCHEL R TRAER	01/12/2024	01/12/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DHAS20240135	02/16/2024	JUSTIN M TROIANO	01/31/2024	01/31/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.42 \$60.30
DHAS20240136	02/22/2024	KERRY A ZACK	01/08/2024	01/15/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$132.19

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DHAS20240137	02/16/2024	KERRY A ZACK	01/30/2024	01/30/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DHAS20240138	02/16/2024	KERRY A ZACK	01/22/2024	01/22/2024	MANCHESTER TO PORTSMOUTH TO HOLLIS STAFF TRANSPORTATION	\$69.21
DHAS20240139	02/16/2024	KERRY A ZACK	01/09/2024	01/09/2024	MANCHESTER TO ROLLINSFORD TO HOLLIS STAFF TRANSPORTATION	\$74.83
DHAS20240140	02/16/2024	KERRY A ZACK	01/18/2024	01/18/2024	HOLLIS TO RYE TO MANCHESTER STAFF TRANSPORTATION	\$49.64
DHAS20240141	02/23/2024	PAMELA M WALSH	01/31/2024	02/01/2024	HOLLIS TO CONCORD AND RETURN STAFF PER DIEM	\$25.12
DHAS20240142	02/16/2024	EMMA C GREENBERG	01/31/2024	01/31/2024	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$474.01
DHAS20240145	02/22/2024	HASSAN,MAGGIE	01/18/2024	01/22/2024	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	\$53.33
DHAS20240146	02/22/2024	HASSAN,MAGGIE	01/25/2024	01/30/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$22.79
DHAS20240147	02/22/2024	HASSAN,MAGGIE	02/01/2024	02/05/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$958.20
DHAS20240148	02/21/2024	JUSTIN M TROIANO	02/06/2024	02/06/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.28
DHAS20240149	02/26/2024	JUSTIN M TROIANO	02/09/2024	02/09/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$1,028.20
DHAS20240151	02/21/2024	JUSTIN M TROIANO	02/12/2024	02/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$1,028.20
DHAS20240152	03/01/2024	JUSTIN M TROIANO	02/13/2024	02/13/2024	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$80.40
DHAS20240153	03/01/2024	JUSTIN M TROIANO	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.02
DHAS20240154	03/01/2024	PAXTON M DELANO	02/02/2024	02/02/2024	STAFF TRANSPORTATION PORTSMOUTH TO HOLLIS AND RETURN	\$92.46
DHAS20240160	03/08/2024	CHELSEA R CHRISTIANSEN	02/24/2024	02/24/2024	PORTSMOUTH TO MEREDITH AND RETURN STAFF PER DIEM	\$16.28
DHAS20240161	03/08/2024	SARA B HENNESSEY	01/12/2024	01/12/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$80.40
DHAS20240162	03/08/2024	SARA B HENNESSEY	01/13/2024	01/13/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$9.87
DHAS20240163	03/12/2024	SARA B HENNESSEY	01/11/2024	02/01/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$60.30
DHAS20240164	03/08/2024	SARA B HENNESSEY	01/15/2024	01/15/2024	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	\$60.30
					STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	\$52.93
					STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BRENTWOOD, DERRY, NEWFIELDS AND RETURN	\$50.85
					STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$74.77
					STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$9.87
					STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.32
					STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$64.32

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DHAS20240165	03/08/2024	SARA B HENNESSEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	\$83.08
DHAS20240166	03/08/2024	SARA B HENNESSEY	02/02/2024	02/02/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, HAMPTON, NEWFIELDS AND RETURN	\$83.75
DHAS20240167	03/12/2024	SARA B HENNESSEY	02/13/2024	02/13/2024	STAFF TRANSPORTATION FREMONT TO PORTLAND ME, NEWFIELDS AND RETURN	\$101.17
DHAS20240168	03/13/2024	SARA B HENNESSEY	02/20/2024	02/20/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NEWINGTON, LEBANON, MANCHESTER AND RETURN	\$148.74
DHAS20240173	03/18/2024	JUSTIN M TROIANO	02/23/2024	02/23/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$60.30
DHAS20240175	03/18/2024	JUSTIN M TROIANO	02/24/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO RYE, CONCORD AND RETURN	\$17.36 \$73.70
DHAS20240176	03/18/2024	JUSTIN M TROIANO	03/06/2024	03/06/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$60.30
DHAS20240177	03/18/2024	JUSTIN M TROIANO	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$10.74 \$60.30
DHAS20240178	03/18/2024	JUSTIN M TROIANO	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$15.62 \$60.30
DHAS20240179	03/26/2024	HASSAN,MAGGIE	02/13/2024	02/20/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND ME, NEWFIELDS, LEBANON, MANCHESTER AND RETURN	\$16.28 \$864.20
DHAS20240180	03/21/2024	HASSAN,MAGGIE	02/24/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$16.28 \$835.20
DHAS20240181	03/19/2024	JUSTIN M TROIANO	03/05/2024	03/05/2024	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$80.40
DHAS20240182	03/26/2024	HASSAN,MAGGIE	03/01/2024	03/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$30.60 \$835.20
DHAS20240183	03/21/2024	CHELSEA R CHRISTIANSEN	03/14/2024	03/14/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	\$50.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,879.16
0002846834	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHAS20240150	02/26/2024	CITIBANK - PURCHASE CARD	02/09/2024	02/09/2024	VOICE, DATA COMM EOP MAINT	\$94.99
OTHER CONTRACTUAL SERVICES						\$114.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,215.12	-23,215.12
ORGANIZATION TOTALS	64,400.00	-\$23,215.12	-\$23,215.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,184.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, MAURICE D			INTERN TO DEC. 15	\$3,295.80
		MANTONE, BROOKE JOLENE			INTERN TO DEC. 18	\$2,372.93
		BERMAN, KEVIN PATRICK PRICE			INTERN TO DEC. 20	\$1,494.18
		JOHNSTON, MADELEINE L			INTERN TO DEC. 1	\$636.59
		SCHOFF, VIRGINIA JOAN			INTERN TO DEC. 21	\$1,384.32
		BANAGAN, JENNA ANN			INTERN FROM JAN. 11	\$3,515.52
		FAGELL, EMILY PEARL			INTERN FROM JAN. 8 TO MAR. 15	\$2,988.19
		SHAUGHNESSY, MITCHELL SCOTT			INTERN FROM JAN. 16	\$2,636.65
		CHAUDHARY, NAWAZ S			INTERN FROM JAN. 16 TO JAN. 30	\$925.08
		MURPHY, COLTON T			INTERN FROM JAN. 16	\$2,265.80
		NARUM, ZANDER A			INTERN FROM FEB. 6	\$1,700.06
					PERSONNEL COMP. FULL-TIME PERMANENT	\$23,215.12
					Net Payroll Expenses	\$23,215.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,133,368.98
Travel and Transportation of Persons		0.00	-108,775.23
Rent, Communications and Utilities		-96.00	-55,249.29
Printing and Reproduction		0.00	-260.00
Other Contractual Services		0.00	-4,230.83
Supplies and Materials		0.00	-34,141.94
Acquisition of Assets		0.00	-63,738.66
ORGANIZATION TOTALS	4,012,661.00	-\$96.00	-\$3,399,764.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$612,896.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,264.00
ORGANIZATION TOTALS	68,200.00	5.00	-\$57,264.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,936.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,749.88
Travel and Transportation of Persons		-24,885.12	-120,357.59
Rent, Communications and Utilities		-7,397.02	-42,049.54
Printing and Reproduction		-134.90	-2,131.72
Other Contractual Services		-160.55	-1,199.20
Supplies and Materials		-9,356.65	-36,314.29
Acquisition of Assets		-40,479.00	-42,745.45
ORGANIZATION TOTALS	4,214,584.00	-\$82,413.24	-\$3,438,547.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$776,036.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230641	10/25/2023	CHRISTOPHER D NAYLOR-MORALES	06/01/2023	06/02/2023	STAFF INCIDENTALS	\$22.00
					STAFF PER DIEM	\$75.45
					STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$122.01
DHAW20230722	10/05/2023	JANNA D WORSHAM	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$222.82
					STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	\$257.33
DHAW20230723	10/05/2023	ANDREW MICHAEL DUMMERTH	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$249.47
					STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, SEDALIA AND RETURN	\$186.78
DHAW20230730	10/05/2023	SAMUEL J SAFFA	08/15/2023	08/17/2023	STAFF INCIDENTALS	\$16.27
					STAFF PER DIEM	\$377.86
					STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA, KANSAS CITY AND RETURN	\$351.40
DHAW20230731	10/05/2023	MADELEINE CASTLE	08/16/2023	08/17/2023	STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$199.30
					STAFF TRANSPORTATION SAINT CHARLES TO KANSAS CITY, SEDALIA AND RETURN	\$104.43
DHAW20230743	10/05/2023	HUNTER R KELLY	08/17/2023	08/17/2023	STAFF PER DIEM	\$104.43
					STAFF TRANSPORTATION	\$109.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230758	10/05/2023	SHAWN ROBERT COWING	08/17/2023	08/17/2023	INDEPENDENCE TO SEDALIA AND RETURN STAFF PER DIEM	\$50.37
DHAW20230760	10/05/2023	ERIN M ENGELMEYER	08/16/2023	08/17/2023	KANSAS CITY TO SEDALIA AND RETURN STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$223.94
					STAFF TRANSPORTATION	\$277.17
DHAW20230776	10/05/2023	KELLI ANNE BURKE	08/14/2023	08/18/2023	SPRINGFIELD TO KANSAS CITY, SEDALIA TO ROGERSVILLE STAFF INCIDENTALS	\$39.92
					STAFF PER DIEM	\$728.23
DHAW20230778	10/05/2023	ALEXANDER LAWRENCE	08/16/2023	08/17/2023	WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$274.58
DHAW20230781	10/05/2023	BENJAMIN L GRUENDER	08/16/2023	08/17/2023	CHESTERFIELD TO KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$197.41
					STAFF TRANSPORTATION	\$558.99
DHAW20230785	10/05/2023	NICHOLAS Z ALTHOFF	08/16/2023	08/17/2023	HAZELWOOD TO KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS	\$26.28
					STAFF PER DIEM	\$259.44
					STAFF TRANSPORTATION	\$61.43
DHAW20230787	10/05/2023	J MATTHEW BAIN	08/15/2023	08/18/2023	COLUMBIA TO KANSAS CITY AND RETURN STAFF INCIDENTALS	\$24.00
					STAFF PER DIEM	\$373.57
					STAFF TRANSPORTATION	\$427.76
DHAW20230788	10/05/2023	AUSTIN J DAHMER	08/16/2023	08/18/2023	SIKESTON TO COLUMBIA, SEDALIA, KANSAS CITY, SEDALIA AND RETURN STAFF INCIDENTALS	\$52.56
					STAFF PER DIEM	\$360.17
DHAW20230791	10/05/2023	ATHENA MIYOSHI HOOD	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF INCIDENTALS	\$22.10
					STAFF PER DIEM	\$338.02
					STAFF TRANSPORTATION	\$17.96
DHAW20230792	10/05/2023	THOMAS FRANCIS TEEPPELL	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$342.64
DHAW20230794	10/05/2023	BENJAMIN F ESPOSITO	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$387.27
DHAW20230795	10/05/2023	CAL J ANDERSON	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$349.18
DHAW20230796	10/05/2023	CHRISTOPHER D NAYLOR-MORALES	08/17/2023	08/17/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$15.00
					STAFF PER DIEM	\$88.27
					STAFF TRANSPORTATION	\$126.97
DHAW20230797	10/05/2023	JAMES A COMPTON	08/16/2023	08/20/2023	MERRIAM KS TO SEDALIA AND RETURN STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$336.37
					STAFF TRANSPORTATION	\$26.94
DHAW20230798	10/05/2023	JOHN S EHRETT	08/16/2023	08/18/2023	ARLINGTON VA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$7.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$349.37
					STAFF TRANSPORTATION	\$53.01
DHAW20230799	10/05/2023	KYLIE A LINDLEY-BOHMAN	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$393.90
					STAFF TRANSPORTATION	\$36.91
DHAW20230800	10/05/2023	JANNA L DAVIS	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$374.90
					STAFF TRANSPORTATION	\$300.39
DHAW20230801	10/05/2023	PATRICK A. WORTMANN	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$22.10
					STAFF PER DIEM	\$363.35
					STAFF TRANSPORTATION	\$651.15
DHAW20230802	10/05/2023	MICHAEL W SEI	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$343.54
					STAFF TRANSPORTATION	\$36.83
DHAW20230803	10/05/2023	TYLER A FAGAN	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$348.09
					STAFF TRANSPORTATION	\$33.90
DHAW20230804	10/05/2023	NATALIE C FORD	08/14/2023	08/28/2023	ALEXANDRIA VA TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$34.12
					STAFF PER DIEM	\$746.93
					STAFF TRANSPORTATION	\$1,359.72
DHAW20230805	10/05/2023	VIJAY K MENON	08/16/2023	08/18/2023	WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$380.97
DHAW20230808	10/05/2023	BERNADETTE BRESLIN	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$318.83
					STAFF TRANSPORTATION	\$38.13
DHAW20230809	10/05/2023	RYAN GHANDOUR	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$85.11
					STAFF PER DIEM	\$401.91
DHAW20230810	10/05/2023	NICOLE E REEVES	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$394.94
					STAFF TRANSPORTATION	\$38.90
DHAW20230843	10/05/2023	CHAD MICHAEL JOHNSON	08/16/2023	08/18/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF INCIDENTALS	\$7.10
					STAFF PER DIEM	\$325.32
					STAFF TRANSPORTATION	\$50.65
DHAW20230847	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$2,129.08
DHAW20230849	10/04/2023	CHRISTOPHER D NAYLOR-MORALES	08/06/2023	08/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN KANSAS CITY	
					STAFF PER DIEM	\$23.65
					STAFF TRANSPORTATION	\$145.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230855	10/05/2023	DANIEL M KISHI	08/16/2023	08/18/2023	KANSAS CITY TO HERMANN AND RETURN STAFF INCIDENTALS	\$7.10 \$246.00
DHAW20230880	10/04/2023	HUNTER R KELLY	08/30/2023	08/30/2023	WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$25.28
DHAW20230881	10/04/2023	HUNTER R KELLY	09/05/2023	09/05/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.09 \$159.82
DHAW20230884	10/10/2023	JANNA D WORSHAM	09/06/2023	09/07/2023	INDEPENDENCE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$73.40
DHAW20230885	10/04/2023	NICHOLAS Z ALTHOFF	08/24/2023	08/24/2023	COLUMBIA TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$126.41
DHAW20230887	10/04/2023	NICHOLAS Z ALTHOFF	08/29/2023	08/29/2023	COLUMBIA TO JEFFERSON CITY, SALISBURY TO CALIFORNIA STAFF TRANSPORTATION	\$47.29
DHAW20230888	10/04/2023	NICHOLAS Z ALTHOFF	09/07/2023	09/07/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$14.97 \$120.52
DHAW20230889	10/05/2023	MADELEINE CASTLE	09/11/2023	09/11/2023	STAFF TRANSPORTATION CALIFORNIA TO ROLLA TO COLUMBIA	\$19.65
DHAW20230891	10/05/2023	MADELEINE CASTLE	09/13/2023	09/13/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$65.50
DHAW20230892	10/05/2023	MADELEINE CASTLE	09/16/2023	09/16/2023	SAINT CHARLES TO CRYSTAL CITY, HILLSBORO TO ST LOUIS STAFF TRANSPORTATION	\$62.22
DHAW20230893	10/05/2023	MADELEINE CASTLE	09/18/2023	09/18/2023	SAINT CHARLES TO HILLSBORO AND RETURN STAFF PER DIEM	\$8.77 \$39.95
DHAW20230894	10/04/2023	NICHOLAS Z ALTHOFF	09/18/2023	09/18/2023	SAINT CHARLES TO WENTZVILLE TO ST LOUIS STAFF PER DIEM	\$12.16 \$80.56
DHAW20230895	10/04/2023	NICHOLAS Z ALTHOFF	09/19/2023	09/19/2023	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	\$8.84 \$126.41
DHAW20230896	10/05/2023	MADELEINE CASTLE	09/15/2023	09/15/2023	STAFF TRANSPORTATION COLUMBIA TO PERRY, NEW LONDON, HANNIBAL TO CALIFORNIA	\$18.34
DHAW20230901	10/05/2023	NICHOLAS Z ALTHOFF	08/15/2023	08/15/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$55.93
DHAW20230902	10/04/2023	J MATTHEW BAIN	09/14/2023	09/14/2023	COLUMBIA TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$114.95
DHAW20230903	10/04/2023	MADELEINE CASTLE	09/07/2023	09/07/2023	SIKESTON TO WAPPAPELLO, PATTERSON AND RETURN STAFF PER DIEM	\$20.74 \$46.50
DHAW20230904	10/04/2023	NICHOLAS Z ALTHOFF	09/09/2023	09/09/2023	STAFF TRANSPORTATION SAINT CHARLES TO CREVE COEUR, WINFIELD AND RETURN	\$65.50
DHAW20230906	10/04/2023	HUNTER R KELLY	09/08/2023	09/08/2023	STAFF TRANSPORTATION CALIFORNIA TO FAYETTE AND RETURN	\$1.31
DHAW20230907	10/04/2023	NICHOLAS Z ALTHOFF	09/12/2023	09/12/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DHAW20230909	10/04/2023	HUNTER R KELLY	09/13/2023	09/13/2023	COLUMBIA TO BOONVILLE TO CALIFORNIA STAFF TRANSPORTATION	\$52.00
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230912	10/05/2023	NICHOLAS Z ALTHOFF	09/15/2023	09/15/2023	STAFF TRANSPORTATION CALIFORNIA TO JEFFERSON CITY AND RETURN	\$31.44
DHAW20230921	10/04/2023	J MATTHEW BAIN	09/25/2023	09/25/2023	STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE AND RETURN	\$47.29
DHAW20230923	10/04/2023	CHRISTOPHER G WEIHS	09/25/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$39.76
DHAW20230924	10/25/2023	ANDREW MICHAEL DUMMERTH	09/19/2023	09/20/2023	STAFF INCIDENTALS	\$40.99
					STAFF PER DIEM	\$364.19
					STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$92.50
DHAW20230925	10/04/2023	JANNA D WORSHAM	09/18/2023	09/18/2023	STAFF PER DIEM	\$36.56
					STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$150.41
DHAW20230926	10/05/2023	MADELEINE CASTLE	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$36.68
DHAW20230927	10/04/2023	J MATTHEW BAIN	09/23/2023	09/23/2023	STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN AND RETURN	\$110.17
DHAW20230928	10/04/2023	J MATTHEW BAIN	09/26/2023	09/26/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PILOT KNOB, SALEM TO SIKESTON	\$193.42
DHAW20230929	10/04/2023	ANDREW MICHAEL DUMMERTH	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DHAW20230930	10/05/2023	NICHOLAS Z ALTHOFF	09/21/2023	09/21/2023	STAFF TRANSPORTATION COLUMBIA TO TIPTON TO CALIFORNIA	\$1.17
DHAW20230931	10/04/2023	NICHOLAS Z ALTHOFF	09/26/2023	09/26/2023	STAFF PER DIEM	\$8.63
					STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS, LANCASTER, UNIONVILLE, MILAN, LINNEUS AND RETURN	\$244.31
DHAW20230932	10/04/2023	J MATTHEW BAIN	09/27/2023	09/27/2023	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, VAN BUREN AND RETURN	\$117.90
DHAW20230933	10/04/2023	HUNTER R KELLY	08/24/2023	08/24/2023	STAFF PER DIEM	\$26.64
					STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	\$127.26
DHAW20230934	10/04/2023	HUNTER R KELLY	09/12/2023	09/12/2023	STAFF PER DIEM	\$6.06
					STAFF TRANSPORTATION INDEPENDENCE TO HARRISONVILLE TO KANSAS CITY	\$85.80
DHAW20230935	10/04/2023	HUNTER R KELLY	08/23/2023	08/23/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.03
DHAW20230936	10/04/2023	HUNTER R KELLY	09/06/2023	09/06/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.45
DHAW20230937	10/04/2023	HUNTER R KELLY	09/11/2023	09/11/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DHAW20230938	10/04/2023	SAMUEL J SAFFA	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.46
DHAW20230939	10/04/2023	SAMUEL J SAFFA	09/18/2023	09/18/2023	STAFF PER DIEM	\$28.84
					STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$108.01
DHAW20230940	10/04/2023	SAMUEL J SAFFA	09/14/2023	09/14/2023	STAFF PER DIEM	\$11.63
					STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$271.17
DHAW20230941	10/04/2023	SAMUEL J SAFFA	09/13/2023	09/13/2023	STAFF PER DIEM	\$15.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$123.40
DHAW20230942	10/05/2023	MADELEINE CASTLE	09/25/2023	09/25/2023	STAFF PER DIEM	\$14.29
					STAFF TRANSPORTATION SAINT CHARLES TO CHESTERFIELD, WENTZVILLE AND RETURN	\$34.06
DHAW20230943	10/05/2023	ERIN M ENGELMEYER	09/29/2023	09/29/2023	STAFF PER DIEM	\$32.73
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$98.25
DHAW20230944	10/05/2023	HUNTER R KELLY	09/19/2023	09/19/2023	STAFF PER DIEM	\$3.40
					STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	\$70.74
DHAW20230945	10/05/2023	NICHOLAS Z ALTHOFF	09/28/2023	09/28/2023	STAFF PER DIEM	\$48.83
					STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	\$161.13
DHAW20230946	10/18/2023	J MATTHEW BAIN	09/28/2023	09/28/2023	STAFF PER DIEM	\$62.72
					STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINT LOUIS TO SIKESTON	\$187.61
DHAW20230947	10/05/2023	ERIN M ENGELMEYER	09/20/2023	09/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$45.85
DHAW20230948	10/05/2023	ERIN M ENGELMEYER	09/28/2023	09/28/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$44.54
DHAW20230949	10/05/2023	HUNTER R KELLY	09/20/2023	09/20/2023	STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH TO KANSAS CITY	\$102.83
DHAW20230951	10/05/2023	HUNTER R KELLY	09/28/2023	09/28/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DHAW20230952	10/05/2023	HUNTER R KELLY	09/21/2023	09/21/2023	STAFF PER DIEM	\$17.77
					STAFF TRANSPORTATION INDEPENDENCE TO TRENTON TO KANSAS CITY	\$129.03
DHAW20230958	10/23/2023	MADELEINE CASTLE	09/30/2023	09/30/2023	STAFF TRANSPORTATION IN AND AROUND SAINT CHARLES	\$6.68
DHAW20230959	10/25/2023	BENJAMIN L GRUENDER	09/30/2023	09/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20230960	10/25/2023	BENJAMIN L GRUENDER	09/29/2023	09/29/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DHAW20230961	10/25/2023	BENJAMIN L GRUENDER	09/27/2023	09/27/2023	STAFF PER DIEM	\$19.43
					STAFF TRANSPORTATION ST LOUIS TO SULLIVAN, SAINT CLAIR AND RETURN	\$70.74
DHAW20230962	10/25/2023	ALEXANDER LAWRENCE	09/28/2023	09/28/2023	STAFF TRANSPORTATION ST LOUIS TO BOURBON TO CHESTERFIELD	\$83.84
DHAW20230963	10/24/2023	ERIN M ENGELMEYER	09/27/2023	09/27/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DHAW20230964	10/24/2023	ERIN M ENGELMEYER	09/26/2023	09/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$27.51
DHAW20230965	10/24/2023	ERIN M ENGELMEYER	09/25/2023	09/25/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DHAW20230966	10/25/2023	HUNTER R KELLY	09/26/2023	09/26/2023	STAFF PER DIEM	\$7.18
					STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$75.32
DHAW20230967	10/24/2023	HUNTER R KELLY	09/25/2023	09/25/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20230968	10/25/2023	HUNTER R KELLY	09/07/2023	09/07/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.49
DHAW20230969	10/20/2023	SAMUEL J SAFFA	09/19/2023	09/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.99 \$386.07 \$167.97
DHAW20230970	10/20/2023	SAMUEL J SAFFA	09/24/2023	09/25/2023	WENTZVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.77 \$282.24
DHAW20230971	10/24/2023	MADELEINE CASTLE	09/20/2023	09/20/2023	IN AND AROUND WENTZVILLE STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,885.12
0002845308	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$130.00
DHAW20230758	10/05/2023	SHAWN ROBERT COWING	08/17/2023	08/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DHAW20230794	10/05/2023	BENJAMIN F ESPOSITO	08/16/2023	08/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$15.55
OTHER CONTRACTUAL SERVICES						\$160.55
DHAW20231006	02/26/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$11,855.50
DHAW20231007	02/26/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$18,962.25
DHAW20231008	02/27/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$6,648.25
DHAW20231017	03/14/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$3,013.00
ACQUISITION OF ASSETS						\$40,479.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,979.32
ORGANIZATION TOTALS	68,200.00	5.00	-555,979.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,220.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,637,361.15	-1,637,361.15
Travel and Transportation of Persons		-33,407.13	-33,407.13
Rent, Communications and Utilities		-12,383.04	-12,383.04
Printing and Reproduction		-942.09	-942.09
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-9,356.19	-9,356.19
Acquisition of Assets		-1,050.93	-1,050.93
ORGANIZATION TOTALS	4,419,509.00	-\$1,695,500.53	-\$1,695,500.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,724,008.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			CASEWORKER	\$23,186.00
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$47,300.00
		JAMES, ELLEN C			SCHEDULER	\$58,256.63
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,916.66
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$23,807.47
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$94,908.31
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$94,908.31
		FORD, NATALIE C			SPECIAL ASSISTANT	\$49,799.96
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	\$80,929.16
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,583.33
		DUMMERTH, ANDREW MICHAEL			CASEWORKER AND OUTREACH COORDINATOR TO JAN. 1	\$17,466.66
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$64,654.16
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT	\$34,799.96
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR	\$44,799.93
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$28,799.96
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR	\$44,799.93
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$45,008.27
		ESPOSITO, BENJAMIN F			LEGISLATIVE AIDE	\$31,049.97
		KISHI, DANIEL M			SENIOR POLICY ADVISOR	\$67,220.83
		GRUENDER, BENJAMIN L			DEPUTY DISTRICT DIRECTOR TO OCT. 24	\$3,999.99
		EHRETT, JOHN S			DEPUTY COUNSEL	\$24,504.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, CAL J			LEGISLATIVE CORRESPONDENT	\$27,508.30
		CASSANO, NICHOLAS L			STAFF ASSISTANT FROM NOV. 1	\$23,341.65
		DAVIS, JANNA L			LEGISLATIVE AIDE	\$32,300.00
		REEVES, NICOLE E			DEPUTY COMMUNICATIONS DIRECTOR	\$40,195.77
		MARONE, ABIGAIL T			COMMUNICATIONS DIRECTOR	\$59,299.97
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR	\$42,299.96
		VELCHIK, MICHAEL K			LEGISLATIVE DIRECTOR & SENIOR COUNSEL	\$80,929.16
		GHANDOUR, RYAN			LEGISLATIVE CORRESPONDENT	\$31,299.93
		WIDNER, ROY A J			STAFF ASSISTANT	\$25,008.33
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE AIDE	\$35,633.29
		SEI, MICHAEL W			LEGISLATIVE CORRESPONDENT	\$27,299.96
		BRESLIN, BERNADETTE			PRESS SECRETARY/DIGITAL DIRECTOR	\$36,258.31
		LAWRENCE, ALEXANDER			FIELD REPRESENTATIVE	\$27,299.96
		WORTMANN, PATRICK A.			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 17	\$8,291.66
		CASTLE, MADELEINE			FIELD REPRESENTATIVE	\$29,799.93
		NICHOLS, LAYNE T			LEGISLATIVE CORRESPONDENT FROM JAN. 8	\$12,680.52
		COMPTON, JAMES A			COUNSEL	\$8,045.77
		GORMAN, ALEXANDER J			LEGISLATIVE CORRESPONDENT	\$30,299.96
		DAHMER, AUSTIN J			NATIONAL SECURITY ADVISOR	\$63,466.66
		ALTHOFF, NICHOLAS Z			FIELD REPRESENTATIVE TO DEC. 11	\$13,749.97
		TEEPPELL, THOMAS FRANCIS			PERSONAL AIDE	\$29,300.00
		HEDGEPEETH, ASHTON			ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 12	\$32,813.85
		WALLACE, TANNER L			FIELD REPRESENTATIVE FROM JAN. 26	\$12,638.86
		PELTZER, MADELINE N			DEPUTY PRESS SECRETARY FROM FEB. 5	\$10,577.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,628,039.15
					RE-EMPLOYED ANNUITANTS	\$9,114.00
					PERSONNEL BENEFITS	\$208.00
					Net Payroll Expenses	\$1,637,361.15
DHAW20240001	10/17/2023	SAMUEL J SAFFA	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$30.52
DHAW20240002	10/17/2023	SAMUEL J SAFFA	10/02/2023	10/02/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.37
					STAFF PER DIEM	\$271.17
					STAFF TRANSPORTATION	
DHAW20240003	10/24/2023	ERIN M ENGELMEYER	10/06/2023	10/06/2023	WENTZVILLE TO KANSAS CITY AND RETURN	\$6.69
					STAFF PER DIEM	\$64.19
					STAFF TRANSPORTATION	
DHAW20240004	10/23/2023	NICHOLAS Z ALTHOFF	10/05/2023	10/05/2023	ROGERSVILLE TO LEBANON TO SPRINGFIELD	\$17.86
					STAFF PER DIEM	\$154.58
					STAFF TRANSPORTATION	
					COLUMBIA TO LA GRANGE, HANNIBAL AND RETURN	
DHAW20240005	11/01/2023	ALEXANDER LAWRENCE	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$11.79
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240006	11/01/2023	ALEXANDER LAWRENCE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240007	10/31/2023	ALEXANDER LAWRENCE	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$72.05
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240008	10/24/2023	J MATTHEW BAIN	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$74.80
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20240009	10/24/2023	ERIN M ENGELMEYER	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$3.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240010	10/23/2023	MADELEINE CASTLE	10/04/2023	10/04/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.99
					STAFF TRANSPORTATION	\$77.94
DHAW20240011	10/23/2023	MADELEINE CASTLE	10/03/2023	10/03/2023	SAINT CHARLES TO SILEX, TROY TO ST LOUIS STAFF TRANSPORTATION	\$36.68
DHAW20240012	10/24/2023	J MATTHEW BAIN	10/11/2023	10/11/2023	SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS STAFF TRANSPORTATION	\$15.13
DHAW20240013	10/24/2023	J MATTHEW BAIN	10/10/2023	10/10/2023	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$17.94
DHAW20240014	10/24/2023	ERIN M ENGELMEYER	10/12/2023	10/12/2023	CAPE GIRARDEAU TO JACKSON AND RETURN STAFF TRANSPORTATION	\$90.39
DHAW20240015	10/24/2023	ALEXANDER LAWRENCE	10/12/2023	10/12/2023	ROGERSVILLE TO HOUSTON AND RETURN STAFF PER DIEM	\$16.58
					STAFF TRANSPORTATION	\$82.53
DHAW20240016	11/01/2023	ANDREW MICHAEL DUMMERTH	10/13/2023	10/13/2023	CHESTERFIELD TO HERMANN AND RETURN STAFF PER DIEM	\$8.39
					STAFF TRANSPORTATION	\$90.78
DHAW20240017	10/24/2023	J MATTHEW BAIN	10/13/2023	10/13/2023	ST LOUIS TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$145.80
DHAW20240018	10/25/2023	BENJAMIN L GRUENDER	10/11/2023	10/11/2023	CAPE GIRARDEAU TO PERRYVILLE, CHARLESTON, POPLAR BLUFF TO SIKESTON	\$45.85
DHAW20240019	10/24/2023	ERIN M ENGELMEYER	10/10/2023	10/10/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.54
					STAFF PER DIEM	\$73.36
DHAW20240020	10/25/2023	J MATTHEW BAIN	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$5.30
DHAW20240021	10/26/2023	ERIN M ENGELMEYER	10/16/2023	10/16/2023	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.89
					STAFF PER DIEM	\$94.32
DHAW20240022	10/24/2023	NICHOLAS Z ALTHOFF	10/16/2023	10/16/2023	ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD STAFF PER DIEM	\$14.07
					STAFF TRANSPORTATION	\$125.10
DHAW20240025	10/26/2023	SAMUEL J SAFFA	10/18/2023	10/18/2023	COLUMBIA TO NEW LONDON, PARIS, MEXICO AND RETURN STAFF PER DIEM	\$57.26
					STAFF TRANSPORTATION	\$272.28
DHAW20240026	10/25/2023	BENJAMIN L GRUENDER	10/18/2023	10/18/2023	WENTZVILLE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$32.09
DHAW20240027	11/01/2023	ERIN M ENGELMEYER	10/17/2023	10/17/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.13
					STAFF TRANSPORTATION	\$83.84
DHAW20240028	10/26/2023	NICHOLAS Z ALTHOFF	10/17/2023	10/17/2023	ROGERSVILLE TO NEOSHO TO SPRINGFIELD STAFF PER DIEM	\$9.50
					STAFF TRANSPORTATION	\$75.32
DHAW20240029	10/31/2023	HUNTER R KELLY	10/17/2023	10/17/2023	COLUMBIA TO SEDALIA TO CALIFORNIA STAFF TRANSPORTATION	\$27.05
DHAW20240030	10/31/2023	HUNTER R KELLY	10/16/2023	10/16/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.25
DHAW20240031	10/31/2023	HUNTER R KELLY	10/12/2023	10/12/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240032	10/31/2023	HUNTER R KELLY	10/11/2023	10/11/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.46
DHAW20240033	10/31/2023	HUNTER R KELLY	10/10/2023	10/10/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.47
DHAW20240034	10/31/2023	HUNTER R KELLY	10/05/2023	10/05/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DHAW20240035	10/31/2023	HUNTER R KELLY	10/04/2023	10/04/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.28
DHAW20240037	10/26/2023	PATRICK A. WORTMANN	10/19/2023	10/19/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.45
DHAW20240038	10/31/2023	SAMUEL J SAFFA	10/19/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.49 \$39.82
DHAW20240040	10/31/2023	J MATTHEW BAIN	10/18/2023	10/18/2023	ST LOUIS TO FLORISSANT TO WENTZVILLE STAFF TRANSPORTATION	\$168.85
DHAW20240041	11/01/2023	ANDREW MICHAEL DUMMERTH	10/19/2023	10/19/2023	SIKESTON TO DONIPHAN, ALTON, WINONA AND RETURN STAFF TRANSPORTATION	\$34.25
DHAW20240042	11/01/2023	ERIN M ENGELMEYER	10/19/2023	10/19/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DHAW20240043	10/31/2023	NICHOLAS Z ALTHOFF	10/19/2023	10/19/2023	SPRINGFIELD TO HOLLISTER TO ROGERSVILLE STAFF TRANSPORTATION	\$117.24
DHAW20240044	10/30/2023	NICOLE E REEVES	10/19/2023	10/19/2023	COLUMBIA TO MENDON TO CALIFORNIA STAFF TRANSPORTATION	\$13.23
DHAW20240045	11/01/2023	ERIN M ENGELMEYER	10/20/2023	10/20/2023	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$49.78
DHAW20240046	11/01/2023	ERIN M ENGELMEYER	10/23/2023	10/23/2023	ROGERSVILLE TO BRANSON TO SPRINGFIELD STAFF TRANSPORTATION	\$41.92
DHAW20240051	11/07/2023	SAMUEL J SAFFA	10/26/2023	10/26/2023	ROGERSVILLE TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$73.55
DHAW20240052	11/08/2023	ALEXANDER LAWRENCE	10/18/2023	10/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DHAW20240053	11/08/2023	SAMUEL J SAFFA	10/27/2023	10/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.51 \$123.99
DHAW20240054	11/08/2023	ALEXANDER LAWRENCE	10/25/2023	10/25/2023	WENTZVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$37.33
DHAW20240055	11/08/2023	ERIN M ENGELMEYER	10/25/2023	10/25/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.95
DHAW20240056	11/13/2023	SAMUEL J SAFFA	10/31/2023	10/31/2023	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.59 \$106.83
DHAW20240057	11/08/2023	ERIN M ENGELMEYER	10/30/2023	10/30/2023	ST LOUIS TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DHAW20240058	11/08/2023	J MATTHEW BAIN	10/26/2023	10/26/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.88
DHAW20240059	11/08/2023	ALEXANDER LAWRENCE	10/26/2023	10/26/2023	SIKESTON TO DEXTER AND RETURN STAFF TRANSPORTATION	\$32.75
DHAW20240061	11/08/2023	HUNTER R KELLY	10/18/2023	10/18/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40

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DHAW20240062	11/08/2023	NICHOLAS Z ALTHOFF	11/01/2023	11/01/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$37.99
DHAW20240063	11/08/2023	HUNTER R KELLY	10/30/2023	10/30/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72
DHAW20240064	11/13/2023	ERIN M ENGELMEYER	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD TO ROGERSVILLE	\$11.73 \$116.59
DHAW20240065	11/13/2023	SAMUEL J SAFFA	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA, FULTON AND RETURN	\$25.85 \$114.16
DHAW20240066	11/08/2023	HUNTER R KELLY	10/26/2023	10/26/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.17
DHAW20240068	11/08/2023	NICHOLAS Z ALTHOFF	10/27/2023	10/27/2023	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY, MEXICO AND RETURN	\$52.40
DHAW20240069	11/08/2023	HUNTER R KELLY	10/19/2023	10/19/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DHAW20240070	11/08/2023	HUNTER R KELLY	10/20/2023	10/20/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.92
DHAW20240071	11/08/2023	HUNTER R KELLY	10/24/2023	10/24/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.79
DHAW20240072	11/08/2023	HUNTER R KELLY	10/25/2023	10/25/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DHAW20240073	11/13/2023	ERIN M ENGELMEYER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN TO ROGERSVILLE	\$15.47 \$100.87
DHAW20240074	11/08/2023	CHRISTOPHER G WEIHS	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20240076	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WEIHS WASHINGTON DC TO ST LOUIS AND RETURN	\$381.80 \$80.00
DHAW20240077	11/09/2023	SAMUEL J SAFFA	11/02/2023	11/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.48
DHAW20240078	11/13/2023	NICHOLAS Z ALTHOFF	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$49.78
DHAW20240079	11/09/2023	ERIN M ENGELMEYER	11/01/2023	11/01/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$47.16
DHAW20240081	11/14/2023	NICHOLAS Z ALTHOFF	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CALIFORNIA TO LINN, VIENNA, HERMANN TO COLUMBIA	\$75.56 \$129.03
DHAW20240082	11/14/2023	ERIN M ENGELMEYER	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO LAMAR TO SPRINGFIELD	\$6.53 \$110.69
DHAW20240085	11/13/2023	SAMUEL J SAFFA	11/06/2023	11/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.45
DHAW20240086	11/16/2023	CHRISTOPHER G WEIHS	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS, MEXICO, SAINT LOUIS AND RETURN	\$17.38 \$196.75 \$177.40
DHAW20240087	11/14/2023	NICHOLAS Z ALTHOFF	11/07/2023	11/07/2023	STAFF PER DIEM	\$8.79

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					STAFF TRANSPORTATION CALIFORNIA TO HUNTSVILLE TO COLUMBIA	\$55.02
DHAW20240088	11/17/2023	ERIN M ENGELMEYER	11/03/2023	11/03/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$116.59
DHAW20240089	11/14/2023	J MATTHEW BAIN	10/31/2023	10/31/2023	STAFF PER DIEM	\$25.24
					STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$66.81
DHAW20240090	11/17/2023	J MATTHEW BAIN	11/01/2023	11/01/2023	STAFF PER DIEM	\$8.32
					STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, POTOSI, ARCADIA, FREDERICKTOWN AND RETURN	\$138.20
DHAW20240091	11/14/2023	J MATTHEW BAIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$11.85
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240092	11/14/2023	JANNA L DAVIS	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$31.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240100	11/16/2023	NICOLE E REEVES	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$13.75
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20240102	12/08/2023	MADELEINE CASTLE	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$13.10
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240103	12/08/2023	MADELEINE CASTLE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$36.68
					SAINTE CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20240104	12/13/2023	ANDREW MICHAEL DUMMERTH	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$19.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240105	12/12/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$35.37
					SAINTE CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	
DHAW20240106	12/04/2023	J MATTHEW BAIN	11/17/2023	11/17/2023	STAFF PER DIEM	\$10.60
					STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, PIEDMONT TO CAPE GIRARDEAU	\$114.62
DHAW20240107	12/04/2023	SAMUEL J SAFFA	11/16/2023	11/16/2023	STAFF PER DIEM	\$30.43
					STAFF TRANSPORTATION WENTZVILLE TO HANNIBAL AND RETURN	\$129.36
DHAW20240108	11/30/2023	ERIN M ENGELMEYER	11/16/2023	11/16/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY, HOLLISTER TO ROGERSVILLE	\$75.32
DHAW20240110	12/04/2023	SAMUEL J SAFFA	11/15/2023	11/15/2023	STAFF PER DIEM	\$59.13
					STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$269.86
DHAW20240111	12/08/2023	MADELEINE CASTLE	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$52.40
					ST LOUIS TO HILLSBORO AND RETURN	
DHAW20240112	12/08/2023	MADELEINE CASTLE	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$64.84
					SAINTE CHARLES TO LAKE SAINT LOUIS, NEW MELLE, COTTLEVILLE, WENTZVILLE TO ST LOUIS	
DHAW20240113	12/12/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$18.99
					ST LOUIS TO CREVE COEUR TO SAINT CHARLES	
DHAW20240114	12/08/2023	J MATTHEW BAIN	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$52.99
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DHAW20240115	12/08/2023	J MATTHEW BAIN	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$7.72
					CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240116	12/07/2023	ERIN M ENGELMEYER	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$85.15

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DHAW20240117	12/07/2023	ERIN M ENGELMEYER	11/08/2023	11/08/2023	SPRINGFIELD TO CASSVILLE TO ROGERSVILLE STAFF TRANSPORTATION	\$9.82
DHAW20240118	12/12/2023	ERIN M ENGELMEYER	11/09/2023	11/09/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DHAW20240119	12/13/2023	NICHOLAS Z ALTHOFF	11/09/2023	11/09/2023	SPRINGFIELD TO CLEVER TO ROGERSVILLE STAFF TRANSPORTATION	\$43.23
DHAW20240120	12/04/2023	J MATTHEW BAIN	11/09/2023	11/09/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$107.42
DHAW20240121	12/04/2023	J MATTHEW BAIN	11/10/2023	11/10/2023	SIKESTON TO DEXTER, POPLAR BLUFF, KENNETT AND RETURN STAFF TRANSPORTATION	\$100.21
DHAW20240122	12/08/2023	J MATTHEW BAIN	11/11/2023	11/11/2023	SIKESTON TO NEELYVILLE, BERTRAND AND RETURN STAFF TRANSPORTATION	\$46.17
DHAW20240124	12/08/2023	NICHOLAS Z ALTHOFF	11/15/2023	11/15/2023	SIKESTON TO CAPE GIRARDEAU AND RETURN STAFF PER DIEM	\$11.56
DHAW20240125	01/30/2024	J MATTHEW BAIN	11/14/2023	11/15/2023	STAFF TRANSPORTATION CALIFORNIA TO VERSAILLES TO COLUMBIA STAFF PER DIEM	\$60.91
DHAW20240126	12/07/2023	ERIN M ENGELMEYER	11/15/2023	11/15/2023	STAFF TRANSPORTATION SIKESTON TO VAN BUREN, EMINENCE, SALEM AND RETURN	\$9.97
DHAW20240127	12/14/2023	SAMUEL J SAFFA	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	\$143.68
DHAW20240128	12/01/2023	ANDREW MICHAEL DUMMERTH	11/20/2023	11/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.89
DHAW20240129	12/13/2023	MADELEINE CASTLE	11/17/2023	11/17/2023	STAFF TRANSPORTATION ST LOUIS TO O FALLON TO SAINT CHARLES	\$19.12
DHAW20240130	12/04/2023	MADELEINE CASTLE	11/16/2023	11/16/2023	STAFF PER DIEM ST LOUIS TO BONNE TERRE, FARMINGTON AND RETURN	\$28.82
DHAW20240131	12/07/2023	ERIN M ENGELMEYER	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$10.00
DHAW20240132	12/13/2023	MADELEINE CASTLE	11/11/2023	11/11/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$97.59
DHAW20240133	12/15/2023	MADELEINE CASTLE	11/07/2023	11/07/2023	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS AND RETURN	\$49.78
DHAW20240134	12/07/2023	ERIN M ENGELMEYER	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.58
DHAW20240135	12/08/2023	NICHOLAS Z ALTHOFF	11/22/2023	11/22/2023	SPRINGFIELD TO OSCEOLA AND RETURN STAFF PER DIEM	\$87.11
DHAW20240136	12/07/2023	SAMUEL J SAFFA	11/22/2023	11/22/2023	STAFF TRANSPORTATION CALIFORNIA TO TUSCUMBIA TO COLUMBIA STAFF PER DIEM	\$11.28
DHAW20240137	12/13/2023	SAMUEL J SAFFA	11/21/2023	11/21/2023	STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$61.57
DHAW20240138	12/13/2023	ALEXANDER LAWRENCE	11/21/2023	11/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.88
DHAW20240139	12/14/2023	ALEXANDER LAWRENCE	11/15/2023	11/15/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.61
DHAW20240139	12/14/2023	ALEXANDER LAWRENCE	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$20.76
						\$19.65
						\$42.57

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DHAW20240140	12/13/2023	ALEXANDER LAWRENCE	11/11/2023	11/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DHAW20240141	12/14/2023	ALEXANDER LAWRENCE	11/14/2023	11/14/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DHAW20240142	12/07/2023	ERIN M ENGELMEYER	11/21/2023	11/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.82 \$76.63
DHAW20240143	12/08/2023	MADELEINE CASTLE	11/03/2023	11/03/2023	SPRINGFIELD TO WHEATLAND AND RETURN STAFF TRANSPORTATION	\$30.13
DHAW20240144	12/13/2023	SAMUEL J SAFFA	11/29/2023	11/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$54.61 \$108.86
DHAW20240145	12/08/2023	SAMUEL J SAFFA	11/30/2023	11/30/2023	WENTZVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.10 \$316.30
DHAW20240146	12/08/2023	J MATTHEW BAIN	11/30/2023	11/30/2023	WENTZVILLE TO MOUNT VERNON, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$78.60
DHAW20240147	12/13/2023	J MATTHEW BAIN	11/29/2023	11/29/2023	SIKESTON TO SIKESTON, CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	\$24.56
DHAW20240148	12/11/2023	NICHOLAS Z ALTHOFF	11/30/2023	11/30/2023	SIKESTON TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.68 \$94.97
DHAW20240149	12/12/2023	HAWLEY, JOSHUA D	11/27/2023	11/27/2023	COLUMBIA TO SHELBYVILLE AND RETURN SENATOR TRANSPORTATION	\$297.50
DHAW20240151	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$381.80
DHAW20240152	12/11/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR TRANSPORTATION	\$381.80
DHAW20240153	12/08/2023	CITIBANK - SENATOR IBA CARD	11/21/2023	11/21/2023	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS AND RETURN SENATOR TRANSPORTATION	\$190.90
DHAW20240155	12/12/2023	ERIN M ENGELMEYER	11/30/2023	11/30/2023	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	\$58.95
DHAW20240156	12/13/2023	ERIN M ENGELMEYER	11/28/2023	11/28/2023	ROGERSVILLE TO MOUNT VERNON TO SPRINGFIELD STAFF PER DIEM STAFF TRANSPORTATION	\$11.22 \$121.83
DHAW20240157	12/12/2023	MADELEINE CASTLE	11/30/2023	11/30/2023	SPRINGFIELD TO POMONA TO ROGERSVILLE STAFF TRANSPORTATION	\$8.31
DHAW20240158	12/12/2023	MADELEINE CASTLE	11/30/2023	11/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DHAW20240159	12/18/2023	SAMUEL J SAFFA	12/03/2023	12/04/2023	ST LOUIS TO BALLWIN TO SAINT CHARLES STAFF TRANSPORTATION	\$203.76
DHAW20240160	12/13/2023	ANDREW MICHAEL DUMMERTH	12/05/2023	12/05/2023	WENTZVILLE TO CHESTERFIELD, BRIDGETON TO ST LOUIS STAFF TRANSPORTATION	\$23.84
DHAW20240161	12/12/2023	MADELEINE CASTLE	12/01/2023	12/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DHAW20240162	12/13/2023	NICHOLAS Z ALTHOFF	12/01/2023	12/01/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.20
DHAW20240163	12/14/2023	ANDREW MICHAEL DUMMERTH	12/03/2023	12/04/2023	COLUMBIA TO MOBERLY, KIRKSVILLE TO CALIFORNIA STAFF INCIDENTALS STAFF PER DIEM	\$13.75 \$155.73

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					STAFF TRANSPORTATION ST LOUIS TO OSAGE BEACH AND RETURN	\$98.90
DHAW20240164	12/13/2023	NICHOLAS Z ALTHOFF	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$84.49
DHAW20240165	12/12/2023	ERIN M ENGELMEYER	12/05/2023	12/05/2023	COLUMBIA TO OSAGE BEACH TO CALIFORNIA STAFF TRANSPORTATION	\$17.68
DHAW20240166	12/13/2023	MADELEINE CASTLE	12/05/2023	12/05/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$35.37
DHAW20240167	12/14/2023	J MATTHEW BAIN	12/03/2023	12/05/2023	SAINT CHARLES TO WRIGHT CITY AND RETURN STAFF INCIDENTALS	\$15.12
					STAFF PER DIEM	\$204.89
					STAFF TRANSPORTATION	\$338.63
DHAW20240168	12/14/2023	ALEXANDER LAWRENCE	12/05/2023	12/05/2023	SIKESTON TO OSAGE BEACH AND RETURN STAFF PER DIEM	\$17.57
					STAFF TRANSPORTATION	\$95.63
DHAW20240169	12/15/2023	NICHOLAS Z ALTHOFF	12/06/2023	12/06/2023	CHESTERFIELD TO FARMINGTON AND RETURN STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$83.84
DHAW20240171	01/19/2024	ALEXANDER LAWRENCE	11/27/2023	11/27/2023	CALIFORNIA TO MARSHALL TO COLUMBIA STAFF TRANSPORTATION	\$19.65
DHAW20240172	12/21/2023	NICHOLAS Z ALTHOFF	12/08/2023	12/08/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$86.46
DHAW20240173	01/18/2024	ANDREW MICHAEL DUMMERTH	12/08/2023	12/08/2023	COLUMBIA TO HERMANN AND RETURN STAFF PER DIEM	\$46.85
					STAFF TRANSPORTATION	\$102.04
DHAW20240174	01/23/2024	MADELEINE CASTLE	12/07/2023	12/07/2023	ST LOUIS TO HERMANN AND RETURN STAFF PER DIEM	\$19.19
					STAFF TRANSPORTATION	\$100.21
DHAW20240175	01/22/2024	ALEXANDER LAWRENCE	12/08/2023	12/08/2023	ST LOUIS TO WINFIELD, BOWLING GREEN TO SAINT CHARLES STAFF PER DIEM	\$31.98
					STAFF TRANSPORTATION	\$89.08
DHAW20240176	01/19/2024	ALEXANDER LAWRENCE	12/07/2023	12/07/2023	ST LOUIS TO HERMANN AND RETURN STAFF TRANSPORTATION	\$36.68
DHAW20240177	01/18/2024	ERIN M ENGELMEYER	12/11/2023	12/11/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DHAW20240179	02/02/2024	MADELEINE CASTLE	12/06/2023	12/06/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DHAW20240180	01/19/2024	ALEXANDER LAWRENCE	11/30/2023	11/30/2023	ST LOUIS TO PACIFIC AND RETURN STAFF TRANSPORTATION	\$3.93
DHAW20240181	01/18/2024	ERIN M ENGELMEYER	12/07/2023	12/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$58.29
DHAW20240183	02/02/2024	J MATTHEW BAIN	12/06/2023	12/06/2023	ROGERSVILLE TO BRANSON AND RETURN STAFF TRANSPORTATION	\$32.55
DHAW20240184	01/17/2024	HUNTER R KELLY	11/01/2023	11/01/2023	SIKESTON TO DEXTER AND RETURN STAFF TRANSPORTATION	\$16.04
DHAW20240185	01/17/2024	HUNTER R KELLY	11/02/2023	11/02/2023	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.38
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240186	01/17/2024	HUNTER R KELLY	11/06/2023	11/06/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.41
DHAW20240187	01/17/2024	HUNTER R KELLY	11/08/2023	11/08/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.08
DHAW20240188	01/17/2024	HUNTER R KELLY	11/09/2023	11/09/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.72
DHAW20240189	01/18/2024	HUNTER R KELLY	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON AND RETURN	\$9.98 \$108.07
DHAW20240190	02/02/2024	J MATTHEW BAIN	12/14/2023	12/14/2023	STAFF TRANSPORTATION SIKESTON TO DEXTER, POPLAR BLUFF AND RETURN	\$65.23
DHAW20240191	01/17/2024	HUNTER R KELLY	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	\$17.75 \$79.25
DHAW20240192	01/18/2024	HUNTER R KELLY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	\$14.19 \$129.03
DHAW20240194	01/17/2024	HUNTER R KELLY	11/21/2023	11/21/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.56
DHAW20240195	01/22/2024	HUNTER R KELLY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO GALLATIN, CHILlicothe AND RETURN	\$19.01 \$134.28
DHAW20240196	01/09/2024	SAMUEL J SAFFA	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO HERMANN AND RETURN	\$57.88 \$52.79
DHAW20240197	01/11/2024	SAMUEL J SAFFA	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO ROLLA AND RETURN	\$31.23 \$124.51
DHAW20240198	01/29/2024	SAMUEL J SAFFA	12/17/2023	12/17/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.44
DHAW20240199	01/22/2024	SAMUEL J SAFFA	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$15.82 \$108.07
DHAW20240200	01/22/2024	SAMUEL J SAFFA	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$43.17 \$271.17
DHAW20240201	02/02/2024	HUNTER R KELLY	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO OSAGE BEACH AND RETURN	\$63.05 \$212.22
DHAW20240202	01/22/2024	HUNTER R KELLY	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA TO KANSAS CITY	\$8.87 \$111.35
DHAW20240203	02/02/2024	J MATTHEW BAIN	12/01/2023	12/01/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE TO SIKESTON	\$67.59
DHAW20240204	01/29/2024	ALEXANDER LAWRENCE	12/01/2023	12/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DHAW20240205	02/12/2024	MADELEINE CASTLE	12/11/2023	12/11/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$28.82
DHAW20240206	02/02/2024	MADELEINE CASTLE	12/12/2023	12/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92

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DHAW20240207	02/02/2024	MADELEINE CASTLE	12/13/2023	12/13/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$52.40
DHAW20240208	02/26/2024	ALEXANDER LAWRENCE	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHESTERFIELD TO THE FOLLOWING AND RETURN: CREVE COEUR, WENTZVILLE; SAINT PETERS	\$89.08
DHAW20240209	01/19/2024	HUNTER R KELLY	12/19/2023	12/19/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DHAW20240210	02/02/2024	MADELEINE CASTLE	12/13/2023	12/13/2023	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS AND RETURN	\$19.65
DHAW20240211	01/29/2024	HUNTER R KELLY	12/14/2023	12/14/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.17
DHAW20240212	01/18/2024	ERIN M ENGELMEYER	12/16/2023	12/16/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHAW20240213	02/02/2024	J MATTHEW BAIN	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$50.95
DHAW20240214	02/02/2024	J MATTHEW BAIN	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO HERMANN AND RETURN	\$53.88 \$226.63
DHAW20240215	01/24/2024	MADELEINE CASTLE	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO FESTUS, WENTZVILLE TO SAINT CHARLES	\$5.45 \$75.98
DHAW20240216	01/19/2024	HUNTER R KELLY	12/16/2023	12/16/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.59
DHAW20240217	02/02/2024	HUNTER R KELLY	12/13/2023	12/13/2023	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.02
DHAW20240218	01/18/2024	MADELEINE CASTLE	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO HERMANN AND RETURN	\$34.19 \$23.58
DHAW20240219	01/18/2024	ERIN M ENGELMEYER	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$10.35 \$56.98
DHAW20240220	02/02/2024	HUNTER R KELLY	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$16.95 \$79.25
DHAW20240221	01/29/2024	ERIN M ENGELMEYER	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HERMANN AND RETURN	\$32.55 \$244.31
DHAW20240223	01/30/2024	HUNTER R KELLY	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO GRANT CITY, PRINCETON TO KANSAS CITY	\$14.37 \$187.33
DHAW20240224	01/29/2024	ERIN M ENGELMEYER	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO, JOPLIN TO ROGERSVILLE	\$15.73 \$118.55
DHAW20240225	01/29/2024	ERIN M ENGELMEYER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$18.95 \$117.24
DHAW20240226	02/07/2024	HUNTER R KELLY	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG TO INDEPENDENCE	\$4.04 \$92.35
DHAW20240227	01/22/2024	HUNTER R KELLY	12/07/2023	12/07/2023	STAFF PER DIEM	\$6.04

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			START	END		
					STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	\$120.52
DHAW20240228	01/22/2024	HUNTER R KELLY	12/08/2023	12/08/2023	STAFF PER DIEM	\$46.61
DHAW20240229	01/19/2024	HUNTER R KELLY	12/12/2023	12/12/2023	INDEPENDENCE TO HERMANN AND RETURN STAFF PER DIEM	\$9.98 \$72.05
DHAW20240231	02/28/2024	CHRISTOPHER D NAYLOR-MORALES	12/07/2023	12/08/2023	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF PER DIEM	\$45.20 \$106.46
DHAW20240232	01/24/2024	SAMUEL J SAFFA	01/02/2024	01/02/2024	STAFF TRANSPORTATION KANSAS CITY TO HERMANN AND RETURN	\$19.83
DHAW20240233	02/06/2024	CHRISTOPHER G WEIHS	12/04/2023	12/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.49
DHAW20240234	01/23/2024	COREY A MESSERVY	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH, SAINT LOUIS AND RETURN	\$10.48
DHAW20240235	01/25/2024	SAMUEL J SAFFA	01/04/2024	01/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.71 \$101.57
DHAW20240236	01/24/2024	J MATTHEW BAIN	01/04/2024	01/04/2024	STAFF TRANSPORTATION ST LOUIS TO PERRYVILLE AND RETURN STAFF PER DIEM	\$11.93 \$50.10
DHAW20240243	01/18/2024	CITIBANK - SENATOR IBA CARD	12/17/2023	01/02/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$192.00
DHAW20240244	01/25/2024	SAMUEL J SAFFA	01/12/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAWLEY AS FOLLOWS: 12/17 WASHINGTON DC TO ST LOUIS; 1/2 ST LOUIS TO WASHINGTON DC	\$14.38 \$123.28
DHAW20240245	01/24/2024	SAMUEL J SAFFA	01/11/2024	01/11/2024	STAFF TRANSPORTATION WENTZVILLE TO JEFFERSON CITY AND RETURN	\$14.40
DHAW20240246	01/23/2024	COREY A MESSERVY	01/12/2024	01/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.66
DHAW20240252	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.19 \$40.00
DHAW20240255	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	TICKET FEES AIRFARE FOR A LAWRENCE ST LOUIS TO WASHINGTON DC AND RETURN	\$240.19 \$40.00
DHAW20240256	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN	\$152.19 \$40.00
DHAW20240257	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T WALLACE ST LOUIS TO WASHINGTON DC AND RETURN	\$152.20 \$40.00
DHAW20240259	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SAFFA ST LOUIS TO WASHINGTON DC AND RETURN	\$152.19 \$40.00
DHAW20240260	02/13/2024	TANNER L WALLACE	01/29/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M CASTLE ST LOUIS TO WASHINGTON DC AND RETURN	\$75.06 \$514.48
					STAFF INCIDENTALS STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240261	02/14/2024	MADELEINE CASTLE	01/30/2024	01/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS, WASHINGTON DC, SAINT LOUIS TO REPUBLIC	\$76.65
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$234.95
					STAFF TRANSPORTATION	\$89.13
DHAW20240262	02/16/2024	JANNA D WORSHAM	01/30/2024	02/01/2024	SAINT CHARLES TO WASHINGTON DC AND RETURN	\$30.78
					STAFF INCIDENTALS	\$219.60
					STAFF PER DIEM	\$196.65
					STAFF TRANSPORTATION	
DHAW20240263	02/16/2024	SHAWN ROBERT COWING	01/30/2024	01/31/2024	COLUMBIA TO WASHINGTON DC AND RETURN	\$30.78
					STAFF INCIDENTALS	\$218.64
					STAFF PER DIEM	\$104.69
					STAFF TRANSPORTATION	
DHAW20240264	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/31/2024	OVERLAND PARK KS TO KANSAS CITY, WASHINGTON DC TO KANSAS CITY	\$240.20
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
					AIRFARE FOR C NAYLOR-MORALES KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20240271	02/15/2024	TANNER L WALLACE	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$19.43
					SPRINGFIELD TO REPUBLIC AND RETURN	
DHAW20240272	02/16/2024	ERIN M ENGELMEYER	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$5.24
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240273	02/16/2024	MADELEINE CASTLE	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$41.92
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240274	02/22/2024	ERIN M ENGELMEYER	01/11/2024	01/11/2024	STAFF PER DIEM	\$14.10
					STAFF TRANSPORTATION	\$116.59
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DHAW20240275	02/16/2024	MADELEINE CASTLE	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$45.85
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240276	02/22/2024	MADELEINE CASTLE	01/17/2024	01/17/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$103.85
					ST LOUIS TO HILLSBORO, FARMINGTON AND RETURN	
DHAW20240277	02/16/2024	MADELEINE CASTLE	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$36.18
					ST LOUIS TO SAINT CHARLES AND RETURN	
DHAW20240278	02/15/2024	ALEXANDER LAWRENCE	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$63.65
					ST LOUIS TO SAINT CLAIR TO CHESTERFIELD	
DHAW20240279	02/15/2024	ALEXANDER LAWRENCE	01/11/2024	01/11/2024	STAFF PER DIEM	\$23.22
					STAFF TRANSPORTATION	\$49.58
					CHESTERFIELD TO MOSCOW MILLS AND RETURN	
DHAW20240280	02/15/2024	ALEXANDER LAWRENCE	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$22.78
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240281	02/15/2024	ALEXANDER LAWRENCE	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$17.42
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240282	02/15/2024	ALEXANDER LAWRENCE	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$50.92
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240283	02/16/2024	ALEXANDER LAWRENCE	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$33.50
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240284	02/17/2024	HUNTER R KELLY	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$13.73
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHAW20240285	02/22/2024	TANNER L WALLACE	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$20.88 \$115.24
DHAW20240286	02/16/2024	HUNTER R KELLY	01/08/2024	01/08/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
DHAW20240287	02/17/2024	HUNTER R KELLY	01/10/2024	01/10/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.81
DHAW20240288	02/23/2024	HUNTER R KELLY	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO LEES SUMMIT, SAINT JOSEPH TO KANSAS CITY	\$18.51 \$102.51
DHAW20240289	02/17/2024	HUNTER R KELLY	01/13/2024	01/13/2024	STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH AND RETURN	\$84.42
DHAW20240290	02/17/2024	HUNTER R KELLY	01/17/2024	01/17/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DHAW20240291	02/17/2024	HUNTER R KELLY	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	\$20.96 \$54.94
DHAW20240292	02/26/2024	HUNTER R KELLY	01/20/2024	01/21/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO OSAGE BEACH AND RETURN	\$10.02 \$132.22
DHAW20240293	02/16/2024	ERIN M ENGELMEYER	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER TO ROGERSVILLE	\$56.95
DHAW20240294	02/17/2024	ERIN M ENGELMEYER	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	\$8.71 \$49.58
DHAW20240295	02/17/2024	MADELEINE CASTLE	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WRIGHT CITY AND RETURN	\$24.69 \$68.34
DHAW20240296	02/17/2024	HUNTER R KELLY	01/24/2024	01/24/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.63
DHAW20240297	02/22/2024	SAMUEL J SAFFA	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$13.26 \$273.36
DHAW20240298	02/16/2024	HUNTER R KELLY	01/23/2024	01/23/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DHAW20240299	02/17/2024	ERIN M ENGELMEYER	01/25/2024	01/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$66.33
DHAW20240300	02/16/2024	MADELEINE CASTLE	01/24/2024	01/24/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DHAW20240301	02/16/2024	MADELEINE CASTLE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WINFIELD, CLARKSVILLE AND RETURN	\$13.46 \$85.09
DHAW20240302	02/15/2024	MADELEINE CASTLE	01/26/2024	01/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DHAW20240303	03/04/2024	CHRISTOPHER D NAYLOR-MORALES	01/29/2024	01/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$140.36 \$354.74 \$84.00
DHAW20240304	02/22/2024	MADELEINE CASTLE	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$172.19

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DHAW20240305	02/22/2024	ALEXANDER LAWRENCE	01/29/2024	01/29/2024	SAINT CHARLES TO MEXICO, JEFFERSON CITY AND RETURN STAFF PER DIEM	\$12.39
					STAFF TRANSPORTATION	\$160.13
DHAW20240306	02/15/2024	MADELEINE CASTLE	02/01/2024	02/01/2024	CHESTERFIELD TO LINN, JEFFERSON CITY AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION	\$46.90
DHAW20240308	02/22/2024	SAMUEL J SAFFA	01/30/2024	01/31/2024	SAINT CHARLES TO ELSBERRY AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$283.31
					STAFF TRANSPORTATION	\$78.08
DHAW20240309	02/16/2024	MADELEINE CASTLE	02/02/2024	02/02/2024	WENTZVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.84
DHAW20240310	02/16/2024	HUNTER R KELLY	01/25/2024	01/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.60
DHAW20240311	02/22/2024	MADELEINE CASTLE	02/03/2024	02/03/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$43.28
					STAFF TRANSPORTATION	\$138.02
DHAW20240312	02/17/2024	ERIN M ENGELMEYER	02/02/2024	02/02/2024	SAINT CHARLES TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$55.61
DHAW20240313	02/23/2024	TANNER L WALLACE	02/07/2024	02/07/2024	SPRINGFIELD TO HOLLISTER TO ROGERSVILLE STAFF PER DIEM	\$31.02
					STAFF TRANSPORTATION	\$86.43
DHAW20240314	02/23/2024	ERIN M ENGELMEYER	02/06/2024	02/06/2024	REPUBLIC TO JOPLIN TO SPRINGFIELD STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$69.01
DHAW20240315	02/17/2024	SAMUEL J SAFFA	02/02/2024	02/02/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$30.35
DHAW20240316	02/23/2024	SAMUEL J SAFFA	02/06/2024	02/06/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.23
					STAFF TRANSPORTATION	\$122.81
DHAW20240317	02/17/2024	SAMUEL J SAFFA	02/07/2024	02/07/2024	WENTZVILLE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$26.39
DHAW20240318	02/23/2024	ALEXANDER LAWRENCE	01/26/2024	01/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.18
DHAW20240319	02/17/2024	ALEXANDER LAWRENCE	02/02/2024	02/02/2024	CHESTERFIELD TO HERMANN, MONTGOMERY CITY AND RETURN STAFF TRANSPORTATION	\$18.09
DHAW20240320	02/23/2024	ERIN M ENGELMEYER	01/29/2024	01/31/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$29.01
					STAFF PER DIEM	\$221.52
					STAFF TRANSPORTATION	\$360.30
DHAW20240321	02/26/2024	HUNTER R KELLY	01/30/2024	01/31/2024	SPRINGFIELD TO JEFFERSON CITY, SAINT LOUIS AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$272.19
					STAFF TRANSPORTATION	\$136.48
DHAW20240322	02/17/2024	ERIN M ENGELMEYER	02/07/2024	02/07/2024	INDEPENDENCE TO KANSAS CITY, WASHINGTON DC, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$14.07
DHAW20240323	02/16/2024	TANNER L WALLACE	02/08/2024	02/08/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
					SPRINGFIELD TO CLEVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240324	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/08/2024	STAFF TRANSPORTATION TICKET FEES	\$290.20 \$40.00
DHAW20240328	02/29/2024	SAMUEL J SAFFA	02/13/2024	02/13/2024	AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.71 \$273.36
DHAW20240329	02/23/2024	TANNER L WALLACE	02/13/2024	02/13/2024	WENTZVILLE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$43.55
DHAW20240330	02/26/2024	MADELEINE CASTLE	02/12/2024	02/12/2024	SPRINGFIELD TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.20 \$77.72
DHAW20240331	02/29/2024	ALEXANDER LAWRENCE	01/30/2024	01/31/2024	ST LOUIS TO TRUESDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$235.36 \$75.74
DHAW20240332	02/26/2024	MADELEINE CASTLE	02/08/2024	02/08/2024	CHESTERFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.90
DHAW20240333	02/27/2024	HUNTER R KELLY	01/29/2024	01/30/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.41 \$143.92
DHAW20240334	02/23/2024	HUNTER R KELLY	02/01/2024	02/01/2024	INDEPENDENCE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$24.38
DHAW20240335	02/23/2024	HUNTER R KELLY	02/02/2024	02/02/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.20
DHAW20240336	02/23/2024	HUNTER R KELLY	02/05/2024	02/05/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.35
DHAW20240337	02/23/2024	HUNTER R KELLY	02/06/2024	02/06/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.60
DHAW20240341	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/18/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DHAW20240343	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$240.20 \$80.00
DHAW20240356	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	AIRFARE FOR S COWING KANSAS CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$152.19 \$40.00
DHAW20240357	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/23/2024	AIRFARE FOR E ENGELMEYER ST LOUIS TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DHAW20240358	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION TICKET FEES	\$152.19 \$40.00
DHAW20240361	03/18/2024	HUNTER R KELLY	02/07/2024	02/08/2024	AIRFARE FOR J WORSHAM ST LOUIS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.63 \$386.34 \$142.86
DHAW20240362	03/08/2024	ERIN M ENGELMEYER	02/12/2024	02/12/2024	KANSAS CITY TO WASHINGTON DC TO INDEPENDENCE STAFF TRANSPORTATION	\$20.10
DHAW20240363	03/08/2024	ERIN M ENGELMEYER	02/13/2024	02/13/2024	SPRINGFIELD TO REPUBLIC AND RETURN STAFF TRANSPORTATION	\$26.13
DHAW20240364	03/14/2024	TANNER L WALLACE	02/15/2024	02/15/2024	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	\$103.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240365	03/14/2024	J MATTHEW BAIN	02/13/2024	02/13/2024	SPRINGFIELD TO EL DORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$39.26
DHAW20240366	03/08/2024	ERIN M ENGELMEYER	02/15/2024	02/15/2024	SIKESTON TO MARSTON AND RETURN STAFF TRANSPORTATION	\$64.99
DHAW20240367	03/11/2024	ERIN M ENGELMEYER	02/14/2024	02/14/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM	\$24.30 \$197.65
DHAW20240368	03/11/2024	TANNER L WALLACE	02/20/2024	02/20/2024	STAFF TRANSPORTATION ROGERSVILLE TO NOEL, FAYETTEVILLE AR AND RETURN	\$18.09
DHAW20240369	03/11/2024	ERIN M ENGELMEYER	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$7.78 \$123.95
DHAW20240370	03/11/2024	MADELEINE CASTLE	02/14/2024	02/14/2024	SPRINGFIELD TO POMONA AND RETURN STAFF TRANSPORTATION	\$50.92
DHAW20240371	03/14/2024	MADELEINE CASTLE	02/15/2024	02/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$23.18 \$62.98
DHAW20240372	03/14/2024	TANNER L WALLACE	02/21/2024	02/21/2024	ST LOUIS TO SAINT CHARLES, TROY TO SAINT CHARLES STAFF PER DIEM	\$26.90 \$105.86
DHAW20240373	03/11/2024	ERIN M ENGELMEYER	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, OSCEOLA, HERMITAGE AND RETURN	\$9.24 \$127.97
DHAW20240374	03/14/2024	MADELEINE CASTLE	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.00 \$107.20
DHAW20240375	03/11/2024	TANNER L WALLACE	02/22/2024	02/22/2024	ST LOUIS TO OWENSVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DHAW20240376	03/13/2024	HUNTER R KELLY	02/13/2024	02/13/2024	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$32.49
DHAW20240377	03/18/2024	HUNTER R KELLY	02/15/2024	02/15/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.54 \$91.79
DHAW20240378	03/13/2024	HUNTER R KELLY	02/20/2024	02/20/2024	KANSAS CITY TO BUTLER, HARRISONVILLE AND RETURN STAFF TRANSPORTATION	\$41.67
DHAW20240379	03/13/2024	HUNTER R KELLY	02/21/2024	02/21/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.25
DHAW20240380	03/12/2024	J MATTHEW BAIN	02/22/2024	02/22/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.64
DHAW20240381	03/11/2024	MADELEINE CASTLE	02/22/2024	02/22/2024	SIKESTON TO PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	\$12.06
DHAW20240382	03/12/2024	TANNER L WALLACE	02/27/2024	02/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.22 \$95.14
DHAW20240383	03/13/2024	HUNTER R KELLY	02/22/2024	02/22/2024	STAFF TRANSPORTATION REPUBLIC TO NEOSHO TO SPRINGFIELD	\$4.22
DHAW20240384	03/08/2024	ALEXANDER LAWRENCE	02/29/2024	02/29/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DHAW20240385	03/11/2024	MADELEINE CASTLE	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHESTERFIELD TO JONESBURG AND RETURN	\$31.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240386	03/14/2024	AUSTIN J DAHMER	03/05/2024	03/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.56
DHAW20240388	03/14/2024	TANNER L WALLACE	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.37 \$192.29
DHAW20240402	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/08/2024	REPUBLIC TO JEFFERSON CITY TO SPRINGFIELD STAFF TRANSPORTATION TICKET FEES	\$510.31 \$80.00
DHAW20240403	03/26/2024	MADELEINE CASTLE	02/23/2024	02/23/2024	AIRFARE FOR H KELLY KANSAS CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$138.02
DHAW20240404	03/25/2024	MADELEINE CASTLE	02/27/2024	02/27/2024	SAINT CHARLES TO PARK HILLS TO ST LOUIS; ST LOUIS TO ARNOLD, PEVELY AND RETURN STAFF PER DIEM	\$18.72 \$123.95
DHAW20240405	03/26/2024	SAMUEL J SAFFA	03/07/2024	03/07/2024	SAINT CHARLES TO CLARKSVILLE, HANNIBAL, NEW LONDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.03 \$166.16
DHAW20240406	03/19/2024	SAMUEL J SAFFA	03/11/2024	03/11/2024	WENTZVILLE TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$21.23
DHAW20240411	03/22/2024	HUNTER R KELLY	02/26/2024	02/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.84
DHAW20240412	03/25/2024	ALEXANDER LAWRENCE	02/19/2024	02/19/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DHAW20240414	03/22/2024	J MATTHEW BAIN	02/27/2024	02/27/2024	CHESTERFIELD TO HERCULANEUM AND RETURN STAFF TRANSPORTATION	\$67.53
DHAW20240415	03/22/2024	HUNTER R KELLY	02/27/2024	02/27/2024	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$19.96
DHAW20240417	03/27/2024	ERIN M ENGELMEYER	02/29/2024	02/29/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.69 \$76.38
DHAW20240431	03/27/2024	ALEXANDER LAWRENCE	02/22/2024	02/22/2024	ROGERSVILLE TO LEBANON TO SPRINGFIELD STAFF TRANSPORTATION	\$81.07
DHAW20240439	03/27/2024	ALEXANDER LAWRENCE	03/08/2024	03/08/2024	CHESTERFIELD TO MARTHASVILLE, SAINT LOUIS, PACIFIC AND RETURN STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,407.13
DHAW20240241	01/18/2024	WILLIS TOWERS WATSON NORTHEAST	01/04/2024	01/04/2025	SERVICE CHARGES & OTHER FEES	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
DHAW20240075	11/13/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$250.95
DHAW20240359	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIPMENT	\$799.98
ACQUISITION OF ASSETS						\$1,050.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,540.00	-5,540.00
ORGANIZATION TOTALS	68,100.00	-5,540.00	-55,540.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$62,560.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHWORTH, WILLIAM DREW			INTERN FROM JAN. 22	\$5,540.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,540.00
					Net Payroll Expenses	\$5,540.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,454,232.68
Travel and Transportation of Persons		0.00	-155,565.23
Rent, Communications and Utilities		0.00	-58,595.20
Other Contractual Services		0.00	-7,494.65
Supplies and Materials		0.00	-27,310.61
Acquisition of Assets		0.00	-15,892.11
ORGANIZATION TOTALS	3,805,571.00	\$ 0.00	-\$3,719,090.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$86,480.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,510.95
ORGANIZATION TOTALS	64,500.00	0.00	-\$63,510.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$989.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,244.15	-3,704,014.35
Travel and Transportation of Persons		-3,995.08	-106,084.56
Rent, Communications and Utilities		-10,109.63	-67,074.73
Printing and Reproduction		-24.50	-179.40
Other Contractual Services		-13,251.10	-17,862.60
Supplies and Materials		-20,669.73	-27,247.41
Acquisition of Assets		-17,617.75	-31,314.25
ORGANIZATION TOTALS	4,000,656.00	-\$69,911.94	-\$3,953,777.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,878.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,744.15
Net Payroll Expenses						\$1,744.15
DHEI20230525	10/18/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$293.20
DHEI20230530	10/04/2023	ASHLEY N BEYER	08/15/2023	09/01/2023	AIRFARE FOR H PACHECO WASHINGTON DC TO ALBUQUERQUE	\$374.66
DHEI20230551	10/05/2023	DIANA HAZEL VENTURA	09/13/2023	09/14/2023	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 8/15 SILVER CITY; 9/1 CORONA	\$12.76
DHEI20230561	10/04/2023	REBECCA L AVITIA	08/15/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD, LOVING, CARLSBAD AND RETURN	\$122.10
DHEI20230562	10/17/2023	AURORA VIRGINIA VALDEZ	08/10/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$560.07
DHEI20230572	10/04/2023	CAITLYN E PAYETTE	07/05/2023	07/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO ALBUQUERQUE AND RETURN	\$18.91
					STAFF PER DIEM	\$121.00
					STAFF TRANSPORTATION	\$179.47
					STAFF INCIDENTALS	\$92.77
					STAFF PER DIEM	\$457.70
					STAFF TRANSPORTATION	\$256.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230575	10/04/2023	JAMES J DUMONT	09/27/2023	09/27/2023	WASHINGTON DC TO SANTA FE, ALBUQUERQUE AND RETURN	
DHEI20230577	10/05/2023	RITA D O'CONNELL	09/29/2023	09/29/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$154.58
DHEI20230578	10/05/2023	RITA D O'CONNELL	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.63 \$89.08
DHEI20230579	10/05/2023	DIANA HAZEL VENTURA	09/25/2023	09/26/2023	ARROYO SECO TO EMBUDO AND RETURN STAFF TRANSPORTATION	\$95.63
DHEI20230590	10/12/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.82 \$153.96
DHEI20230597	10/19/2023	EDWARD A TABET-CUBERO	09/28/2023	09/28/2023	ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN SENATOR TRANSPORTATION	\$189.20
DHEI20230598	10/26/2023	ALEX W EUBANKS	09/18/2023	09/18/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM	\$8.28 \$225.97
DHEI20230615	01/23/2024	MATEO GARCIA ARAOZ-FRASER	09/01/2023	09/30/2023	ALBUQUERQUE TO SANTA FE, TERERRO AND RETURN STAFF PER DIEM	\$20.97 \$104.80
DHEI20230616	01/23/2024	MATEO GARCIA ARAOZ-FRASER	07/01/2023	07/31/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	\$63.53
DHEI20230617	01/23/2024	MATEO GARCIA ARAOZ-FRASER	06/01/2023	06/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DHEI20230618	01/23/2024	MATEO GARCIA ARAOZ-FRASER	05/01/2023	05/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DHEI20230619	01/23/2024	MATEO GARCIA ARAOZ-FRASER	04/01/2023	04/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DHEI20230620	01/23/2024	MATEO GARCIA ARAOZ-FRASER	03/01/2023	03/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DHEI20230621	01/23/2024	MATEO GARCIA ARAOZ-FRASER	01/01/2023	01/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.57
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,995.08
0002845315	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$39.00
DHEI20230579	10/05/2023	DIANA HAZEL VENTURA	09/25/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$37.10
DHEI20230580	10/11/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DHEI20230603	12/05/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DHEI20230614	01/11/2024	CRITICAL MENTION, INC.	09/30/2023	09/30/2023	CLIPPING SERVICES	\$5,175.00
DHEI20230648	03/19/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	TECHNICAL SUPPORT	\$7,000.00
OTHER CONTRACTUAL SERVICES						\$13,251.10
0002845486	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$10,014.00
0002845602	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
0002849480	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$114.81
0002849481	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002849525	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$631.11
DHEI20230581	10/10/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$63.59
DHEI20230585	10/10/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$44.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230586	10/11/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$105.96
DHEI20230587	10/11/2023	THOMAS BRIDE	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$444.24
DHEI20230589	10/11/2023	THOMAS BRIDE	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$635.89
DHEI20230613	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,403.53
DHEI20230647	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$1,479.18
ACQUISITION OF ASSETS						\$17,617.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,271.85
ORGANIZATION TOTALS	64,500.00	0.00	-\$59,271.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,228.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,790,616.26	-1,790,616.26
Travel and Transportation of Persons		-34,676.90	-34,676.90
Rent, Communications and Utilities		-17,510.15	-17,510.15
Printing and Reproduction		-136.40	-136.40
Other Contractual Services		-2,584.00	-2,584.00
Supplies and Materials		-15,253.09	-15,253.09
Acquisition of Assets		-2,530.53	-2,530.53
ORGANIZATION TOTALS	4,195,719.00	-\$1,863,307.33	-\$1,863,307.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,332,411.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$24,222.96
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$51,906.00
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$35,128.45
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$30,016.45
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$70,780.45
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$35,128.45
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$67,110.00
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$51,906.00
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$51,119.41
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$25,167.00
		EUBANKS, ALEX W			FIELD REPRESENTATIVE TO MAR. 8	\$31,493.02
		HERMANN, MAYA A			SENIOR POLICY ADVISOR	\$60,277.96
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF TO DEC. 30	\$41,070.26
		PAGE, RUSSELL M			SPEECHWRITER	\$32,244.48
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$35,128.45
		RIQUELME-BEAUFORT, OLIVER			MILITARY LEGISLATIVE ASSISTANT	\$43,516.93
		WENGRÖD, CLAIRE E			LEGISLATIVE ASSISTANT	\$35,833.29
		LUCHINI, JACQUELINE R			CONSTITUENT SERVICES REPRESENTATIVE	\$28,836.96
		AVITIA, REBECCA L			CHIEF OF STAFF	\$94,374.00
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$29,622.96
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$68,158.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTSHORN, EMILY MARIAN			LEGISLATIVE CORRESPONDENT TO FEB. 9	\$20,666.14
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$31,458.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$28,050.48
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$27,034.45
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR	\$37,749.96
		BORJA, ANAIS			SENIOR POLICY ADVISOR	\$52,500.00
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$31,458.00
		SORIANO, JOSE L JR			PRESS SECRETARY FROM FEB. 20	\$8,541.67
		BAKER, MARIAH K			MANAGING LEGISLATIVE AIDE TO NOV. 14	\$7,761.10
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE FROM JAN. 5	\$15,169.43
		ABEYTA, JOSEPH A			LEGISLATIVE CORRESPONDENT	\$28,836.48
		O'CONNELL, RITA D			FIELD REP/CONSTITUENT SERVICES REP	\$32,506.93
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF	\$22,545.00
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE	\$24,999.96
		SOLIS, MEGAN D			OPERATIONS ASSISTANT	\$29,885.41
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$29,361.00
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL	\$48,235.93
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$54,294.48
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	\$31,458.00
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT	\$44,565.48
		GARCIA ARAOZ-FRASER, MATEO			SPECIAL ASSISTANT/DRIVER TO JAN. 14	\$12,117.11
		HOTZ, EMMA M			DIGITAL STRATEGIST TO JAN. 2	\$17,826.20
		PACHECO, HEATHER M.			LEGISLATIVE AIDE	\$31,249.93
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	\$48,375.00
		MARTINEZ, ESTER			STAFF ASSISTANT	\$26,214.96
		BROTEN, KATHERINE T			LEGISLATIVE CORRESPONDENT	\$28,836.48
		FLEISCHER, MATTHEW T			RESEARCH DIRECTOR	\$29,270.78
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	\$26,214.96
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR FROM FEB. 25	\$3,249.98
		BAYARD, HUGH			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM NOV. 15 TO NOV. 15	\$166.67
		MEYERSON, NICHOLAS A			DRIVER/SPECIAL ASSISTANT FROM JAN. 17 TO FEB. 7	\$1,329.99
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT FROM FEB. 6	\$5,881.92
		FARNAN, AMANDA M			DIGITAL DIRECTOR FROM FEB. 20	\$10,250.00
		SANCHEZ, MARISA L			LEGISLATIVE CORRESPONDENT FROM MAR. 22	\$1,441.82
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,792,546.11
				PERSONNEL BENEFITS		\$570.15
				Net Payroll Expenses		\$1,793,116.26
DHEI20240001	10/16/2023	DIANA HAZEL VENTURA	10/04/2023	10/05/2023	STAFF PER DIEM	\$10.21
					STAFF TRANSPORTATION	\$79.76
DHEI20240002	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/14/2023	ROSWELL TO HOBBS AND RETURN	\$464.90
					TICKET FEES	\$30.00
DHEI20240003	10/20/2023	AALIYAH JADE QUINTANA	10/11/2023	10/11/2023	AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$26.72
DHEI20240004	10/20/2023	RITA D O'CONNELL	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$56.33
					VALDEZ TO QUESTA AND RETURN	
					STAFF TRANSPORTATION	
					SANTA FE TO ARROYO SECO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240005	10/23/2023	SYLVIA D ULLOA	10/11/2023	10/11/2023	STAFF TRANSPORTATION LAS CRUCES TO MESQUITE AND RETURN	\$13.75
DHEI20240006	10/23/2023	SYLVIA D ULLOA	10/12/2023	10/12/2023	STAFF TRANSPORTATION LAS CRUCES TO RADIIUM SPRINGS AND RETURN	\$21.61
DHEI20240007	10/23/2023	JASMINE K YEPA	10/12/2023	10/12/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ESPANOLA AND RETURN	\$89.08
DHEI20240008	10/23/2023	JASMINE K YEPA	10/13/2023	10/13/2023	STAFF TRANSPORTATION JEMEZ PUEBLO TO ESPANOLA AND RETURN	\$89.08
DHEI20240009	10/25/2023	ASHLEY N BEYER	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA FE AND RETURN	\$40.47 \$259.00 \$409.37
DHEI20240010	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$969.20
DHEI20240011	10/24/2023	IRIS J KARGES	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI, MELROSE AND RETURN	\$9.61 \$210.25
DHEI20240012	10/26/2023	MIGUEL NEGRETE	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA, LAS VEGAS, MORA, ROY, CLAYTON, RATON AND RETURN	\$27.33 \$303.26 \$342.82
DHEI20240013	10/26/2023	ALEX W EUBANKS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$19.21 \$85.15
DHEI20240014	10/26/2023	AALIYAH JADE QUINTANA	10/17/2023	10/17/2023	STAFF TRANSPORTATION VALDEZ TO ROY, CLAYTON AND RETURN	\$264.22
DHEI20240015	10/26/2023	AALIYAH JADE QUINTANA	10/18/2023	10/18/2023	STAFF TRANSPORTATION VALDEZ TO RATON AND RETURN	\$149.34
DHEI20240016	10/27/2023	EDWARD A TABET-CUBERO	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO YOUNGSMVILLE, ESPANOLA, SANTA FE AND RETURN	\$12.28 \$191.91
DHEI20240017	10/26/2023	DIANA HAZEL VENTURA	10/11/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$12.88 \$76.80
DHEI20240018	10/30/2023	DIANA HAZEL VENTURA	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD, ARTESIA AND RETURN	\$9.73 \$130.34
DHEI20240019	10/27/2023	DIANA HAZEL VENTURA	10/19/2023	10/19/2023	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$109.38
DHEI20240020	11/01/2023	CRYSTAL M ROMERO	10/16/2023	10/16/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DHEI20240021	11/01/2023	CRYSTAL M ROMERO	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS VEGAS, RATON AND RETURN	\$27.33 \$325.98
DHEI20240022	11/01/2023	MIGUEL NEGRETE	10/23/2023	10/23/2023	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.28
DHEI20240023	11/01/2023	EMMA M HOTZ	10/12/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$81.06 \$206.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240024	11/01/2023	IRIS J KARGES	10/24/2023	10/24/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.22 \$99.56
DHEI20240025	11/01/2023	AURORA VIRGINIA VALDEZ	10/23/2023	10/23/2023	ROSWELL TO RUIDOSO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.45 \$110.69
DHEI20240026	11/01/2023	AURORA VIRGINIA VALDEZ	10/24/2023	10/24/2023	EL PRADO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$80.43
DHEI20240027	11/07/2023	ASHLEY N BEYER	10/17/2023	10/19/2023	EL PRADO TO ESPANOLA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.64 \$303.00 \$485.55
DHEI20240028	11/02/2023	AURORA VIRGINIA VALDEZ	10/13/2023	10/13/2023	LAS CRUCES TO ALBUQUERQUE, YOUNGVILLE, SANTA FE AND RETURN STAFF TRANSPORTATION	\$38.38
DHEI20240029	11/03/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SANTA FE TO SANTA CLARA AND RETURN SENATOR TRANSPORTATION	\$775.98
DHEI20240030	11/06/2023	IRIS J KARGES	10/25/2023	10/25/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$11.64 \$118.55
DHEI20240031	11/06/2023	EDWARD A TABET-CUBERO	10/23/2023	10/23/2023	ROSWELL TO PORTALES AND RETURN STAFF TRANSPORTATION	\$85.15
DHEI20240032	11/06/2023	EDWARD A TABET-CUBERO	10/27/2023	10/27/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$46.37
DHEI20240033	11/06/2023	JACQUELINE R LUCHINI	10/13/2023	10/13/2023	ALBUQUERQUE TO BELEN AND RETURN STAFF PER DIEM	\$9.85
DHEI20240034	11/07/2023	DAHVEED MAURICIO TORRES-AVILA	10/27/2023	10/27/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$48.47
DHEI20240035	11/07/2023	DAHVEED MAURICIO TORRES-AVILA	10/26/2023	10/26/2023	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$24.23
DHEI20240036	11/08/2023	DAHVEED MAURICIO TORRES-AVILA	10/23/2023	10/23/2023	ALBUQUERQUE TO BELEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.68 \$89.08
DHEI20240037	11/08/2023	JUANITA DELIRA GABITZSCH	10/31/2023	10/31/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$99.82
DHEI20240038	11/09/2023	DIANA HAZEL VENTURA	10/24/2023	10/25/2023	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.03 \$82.11
DHEI20240041	11/15/2023	EDWARD A TABET-CUBERO	11/01/2023	11/01/2023	ROSWELL TO CARLSBAD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.54 \$85.15
DHEI20240042	11/15/2023	NICOLE R LARRANAGA	11/03/2023	11/03/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.89 \$115.28
DHEI20240043	11/29/2023	EDWARD A TABET-CUBERO	11/02/2023	11/02/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$51.35
DHEI20240044	11/13/2023	JUANITA DELIRA GABITZSCH	11/03/2023	11/03/2023	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$78.86
DHEI20240045	11/15/2023	EDWARD A TABET-CUBERO	11/03/2023	11/03/2023	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	\$154.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240046	11/15/2023	JACQUELINE R LUCHINI	11/03/2023	11/03/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$127.72
DHEI20240047	11/14/2023	JAMES J DUMONT	11/07/2023	11/07/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$47.16
DHEI20240048	11/17/2023	JASMINE K YEPA	11/06/2023	11/06/2023	FARMINGTON TO DURANGO CO AND RETURN STAFF TRANSPORTATION	\$117.90
DHEI20240049	11/20/2023	DIANA HAZEL VENTURA	11/08/2023	11/08/2023	ALBUQUERQUE TO SAN ILDEFONSO PUEBLO, NAMBE TO JEMEZ PUEBLO STAFF PER DIEM	\$17.88
DHEI20240050	11/20/2023	JAMES J DUMONT	11/09/2023	11/09/2023	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$103.49
DHEI20240051	11/20/2023	JAMES J DUMONT	11/10/2023	11/10/2023	STAFF TRANSPORTATION FARMINGTON TO PREWITT AND RETURN	\$167.02
DHEI20240053	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/11/2023	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$150.65
DHEI20240054	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES	\$969.10
DHEI20240054	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$40.00
DHEI20240055	11/15/2023	EDWARD A TABET-CUBERO	11/11/2023	11/11/2023	TICKET FEES AIRFARE FOR A BEYER EL PASO TX TO WASHINGTON DC	\$402.20
DHEI20240057	11/21/2023	NICOLE R LARRANAGA	11/14/2023	11/14/2023	TICKET FEES STAFF TRANSPORTATION	\$30.00
DHEI20240058	11/17/2023	EDWARD A TABET-CUBERO	11/14/2023	11/14/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$31.11
DHEI20240059	11/17/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.52
DHEI20240060	11/17/2023	RITA D O'CONNELL	11/14/2023	11/14/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$91.04
DHEI20240061	11/28/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.54
DHEI20240062	11/20/2023	CITIBANK - SENATOR IBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$75.98
DHEI20240063	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$318.20
DHEI20240065	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$16.72
DHEI20240066	11/30/2023	RITA D O'CONNELL	11/27/2023	11/27/2023	STAFF TRANSPORTATION ARROYO SECO TO ANGEL FIRE AND RETURN	\$47.16
DHEI20240067	11/30/2023	RITA D O'CONNELL	11/28/2023	11/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$318.20
DHEI20240068	12/04/2023	RITA D O'CONNELL	11/29/2023	11/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$995.20
DHEI20240069	12/05/2023	JAMES J DUMONT	11/29/2023	11/29/2023	SENATOR TRANSPORTATION 11/9, 16 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$1,551.96
DHEI20240066	11/30/2023	RITA D O'CONNELL	11/27/2023	11/27/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$775.20
DHEI20240067	11/30/2023	RITA D O'CONNELL	11/28/2023	11/28/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$17.03
DHEI20240068	12/04/2023	RITA D O'CONNELL	11/29/2023	11/29/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$62.22
DHEI20240069	12/05/2023	JAMES J DUMONT	11/29/2023	11/29/2023	SANTA FE TO ESPANOLA, CARSON TO ARROYO SECO STAFF PER DIEM	\$24.19
DHEI20240069	12/05/2023	JAMES J DUMONT	11/29/2023	11/29/2023	STAFF TRANSPORTATION ARROYO SECO TO CIMARRON AND RETURN	\$91.04
DHEI20240069	12/05/2023	JAMES J DUMONT	11/29/2023	11/29/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$168.99

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			START	END		
DHEI20240070	12/05/2023	DIANA HAZEL VENTURA	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$19.95 \$98.60
DHEI20240072	12/05/2023	AURORA VIRGINIA VALDEZ	11/30/2023	11/30/2023	STAFF TRANSPORTATION EL PRADO TO PENASCO AND RETURN	\$38.38
DHEI20240073	12/05/2023	AURORA VIRGINIA VALDEZ	11/15/2023	11/15/2023	STAFF TRANSPORTATION SANTA FE TO EDGEWOOD AND RETURN	\$74.99
DHEI20240074	12/07/2023	ALEX W EUBANKS	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PECOS AND RETURN	\$26.75 \$107.42
DHEI20240075	12/07/2023	ALEX W EUBANKS	11/07/2023	11/07/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$75.32
DHEI20240076	12/07/2023	DIANA HAZEL VENTURA	11/30/2023	11/30/2023	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$155.89
DHEI20240079	12/08/2023	RITA D O'CONNELL	12/04/2023	12/04/2023	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	\$34.71
DHEI20240083	12/14/2023	SYLVIA D ULLOA	12/07/2023	12/07/2023	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$148.03
DHEI20240084	12/15/2023	EDWARD A TABET-CUBERO	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$14.84 \$77.29
DHEI20240085	12/15/2023	RITA D O'CONNELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$14.41
DHEI20240086	12/21/2023	SYLVIA D ULLOA	10/24/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$16.95 \$158.17 \$299.99
DHEI20240087	12/15/2023	SYLVIA D ULLOA	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	\$20.48 \$157.00 \$309.16
DHEI20240088	12/19/2023	SYLVIA D ULLOA	11/30/2023	11/30/2023	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$45.85
DHEI20240089	12/19/2023	SYLVIA D ULLOA	11/29/2023	11/29/2023	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$57.64
DHEI20240090	12/19/2023	SYLVIA D ULLOA	11/09/2023	11/09/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$53.71
DHEI20240091	12/19/2023	JAMES J DUMONT	12/11/2023	12/11/2023	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$151.96
DHEI20240092	12/19/2023	RITA D O'CONNELL	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO MORA, LAS VEGAS AND RETURN	\$35.76 \$115.93
DHEI20240094	12/21/2023	JAMES J DUMONT	12/13/2023	12/13/2023	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$154.58
DHEI20240096	12/27/2023	AURORA VIRGINIA VALDEZ	12/06/2023	12/06/2023	STAFF TRANSPORTATION EL PRADO TO ESPANOLA AND RETURN	\$66.28
DHEI20240097	01/03/2024	MICHAEL J SULLIVAN	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	\$17.02 \$285.58
DHEI20240098	01/03/2024	MICHAEL J SULLIVAN	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$137.55

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			START	END		
DHEI20240099	12/28/2023	JASON W JARVIS	12/01/2023	12/19/2023	ALBUQUERQUE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	\$61.57
DHEI20240100	12/28/2023	JASON W JARVIS	11/01/2023	11/30/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.09
DHEI20240101	01/04/2024	JASON W JARVIS	10/01/2023	10/31/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.05
DHEI20240102	01/04/2024	JASON W JARVIS	12/13/2023	12/13/2023	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.65
DHEI20240103	12/28/2023	JASON W JARVIS	11/29/2023	11/29/2023	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$116.32
DHEI20240104	12/27/2023	ASHLEY N BEYER	11/13/2023	11/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$15.87
DHEI20240105	01/24/2024	JASON W JARVIS	11/03/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	\$75.58
DHEI20240106	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/28/2023	ALBUQUERQUE TO PECOS AND RETURN STAFF TRANSPORTATION	\$851.40
DHEI20240112	01/23/2024	MATEO GARCIA ARAOZ-FRASER	12/01/2023	12/31/2023	TICKET FEES AIRFARE FOR E HOTZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$30.00
DHEI20240113	01/24/2024	MATEO GARCIA ARAOZ-FRASER	11/01/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.01
DHEI20240114	01/23/2024	MATEO GARCIA ARAOZ-FRASER	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DHEI20240116	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$77.29
DHEI20240117	01/25/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.20
DHEI20240118	01/25/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	\$234.20
DHEI20240123	01/30/2024	EDWARD A TABET-CUBERO	01/04/2024	01/05/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF INCIDENTALS	\$195.20
DHEI20240124	01/29/2024	JACQUELINE R LUCHINI	01/04/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, DURANGO CO, SANTA FE AND RETURN	\$19.70
DHEI20240125	01/23/2024	DIANA HAZEL VENTURA	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$229.64
DHEI20240126	01/30/2024	DIANA HAZEL VENTURA	12/05/2023	12/07/2023	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$386.59
DHEI20240127	01/24/2024	DIANA HAZEL VENTURA	12/12/2023	12/14/2023	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, DURANGO CO, SANTA FE AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$232.61
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$10.89
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$77.54
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$24.58
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$147.53
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$20.18
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$196.81

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DHEI20240128	01/23/2024	MATEO GARCIA ARAOZ-FRASER	01/01/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DHEI20240129	01/24/2024	DIANA HAZEL VENTURA	01/16/2024	01/16/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$107.87
DHEI20240130	01/30/2024	EDWARD A TABET-CUBERO	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$14.10 \$77.05
DHEI20240131	01/30/2024	EDWARD A TABET-CUBERO	01/16/2024	01/16/2024	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$77.05
DHEI20240132	01/25/2024	NICOLE R LARRANAGA	01/08/2024	01/08/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.05
DHEI20240133	02/01/2024	RITA D O'CONNELL	01/23/2024	01/23/2024	STAFF TRANSPORTATION ARROYO SECO TO TAOS SKI VALLEY, RANCHOS DE TAOS AND RETURN	\$40.66
DHEI20240137	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$469.40 \$30.00
DHEI20240139	02/06/2024	DIANA HAZEL VENTURA	01/25/2024	01/25/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$110.55
DHEI20240140	02/06/2024	DIANA HAZEL VENTURA	01/23/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$10.42 \$93.76
DHEI20240141	02/08/2024	EDWARD A TABET-CUBERO	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$9.75 \$77.05
DHEI20240142	02/09/2024	EDWARD A TABET-CUBERO	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$30.84 \$77.05
DHEI20240144	02/13/2024	JASON W JARVIS	01/31/2024	01/31/2024	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	\$72.62
DHEI20240148	02/22/2024	JUANITA DELIRA GABITZSCH	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO ALBUQUERQUE AND RETURN	\$20.32 \$186.52
DHEI20240149	02/26/2024	IRIS J KARGES	02/06/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ALBUQUERQUE AND RETURN	\$196.87 \$284.15
DHEI20240160	03/08/2024	JACQUELINE R LUCHINI	01/03/2024	01/05/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ALBUQUERQUE TO SANTA FE AND RETURN	\$23.93
DHEI20240161	02/28/2024	RITA D O'CONNELL	02/05/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM ARROYO SECO TO ALBUQUERQUE AND RETURN	\$40.64 \$313.60
DHEI20240162	03/01/2024	JAMES J DUMONT	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$20.32 \$130.00 \$255.27
DHEI20240163	02/28/2024	AURORA VIRGINIA VALDEZ	02/06/2024	02/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO ALBUQUERQUE AND RETURN	\$20.32 \$139.96 \$182.24
DHEI20240164	03/08/2024	SYLVIA D ULLOA	02/06/2024	02/08/2024	STAFF INCIDENTALS	\$20.32

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			START	END		
					STAFF PER DIEM	\$173.62
					STAFF TRANSPORTATION	\$192.82
DHEI20240165	02/22/2024	SYLVIA D ULLOA	01/12/2024	01/12/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION	\$55.27
DHEI20240166	02/27/2024	DIANA HAZEL VENTURA	02/06/2024	02/07/2024	LAS CRUCES TO SUNLAND PARK AND RETURN	
					STAFF INCIDENTALS	\$20.32
					STAFF PER DIEM	\$171.30
DHEI20240167	02/23/2024	JUANITA DELIRA GABITZSCH	02/15/2024	02/15/2024	ROSWELL TO ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	\$21.71
DHEI20240169	02/26/2024	EDWARD A TABET-CUBERO	02/13/2024	02/13/2024	LAS CRUCES TO HATCH AND RETURN	
					STAFF TRANSPORTATION	\$77.05
DHEI20240170	02/26/2024	RITA D O'CONNELL	02/13/2024	02/13/2024	RIO RANCHO TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$12.06
DHEI20240171	02/26/2024	RITA D O'CONNELL	02/16/2024	02/16/2024	ARROYO SECO TO TAOS AND RETURN	
					STAFF TRANSPORTATION	\$57.62
DHEI20240172	02/29/2024	RITA D O'CONNELL	02/20/2024	02/20/2024	ARROYO SECO TO PENASCO TO SANTA FE	
					STAFF PER DIEM	\$29.36
					STAFF TRANSPORTATION	\$119.26
DHEI20240173	03/04/2024	ESTER MARTINEZ	02/20/2024	02/23/2024	ARROYO SECO TO LAS VEGAS AND RETURN	
					STAFF INCIDENTALS	\$53.27
					STAFF PER DIEM	\$538.70
DHEI20240174	02/29/2024	RITA D O'CONNELL	02/23/2024	02/23/2024	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO AND RETURN	
					STAFF TRANSPORTATION	\$52.93
DHEI20240175	02/29/2024	SYLVIA D ULLOA	02/23/2024	02/23/2024	SANTA FE TO ARROYO SECO AND RETURN	
					STAFF PER DIEM	\$13.61
					STAFF TRANSPORTATION	\$57.95
DHEI20240176	02/29/2024	SYLVIA D ULLOA	02/16/2024	02/16/2024	LAS CRUCES TO SANTA TERESA AND RETURN	
					STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION	\$46.90
DHEI20240177	02/29/2024	SYLVIA D ULLOA	02/15/2024	02/15/2024	LAS CRUCES TO SANTA TERESA AND RETURN	
					STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION	\$54.94
DHEI20240178	02/29/2024	EDWARD A TABET-CUBERO	02/15/2024	02/15/2024	LAS CRUCES TO HATCH AND RETURN	
					STAFF TRANSPORTATION	\$7.97
DHEI20240179	02/29/2024	EDWARD A TABET-CUBERO	02/17/2024	02/17/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.63
DHEI20240181	03/07/2024	TOMAS E GALLEGOS	02/20/2024	02/23/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$32.96
					STAFF PER DIEM	\$409.39
					STAFF TRANSPORTATION	\$729.13
DHEI20240183	03/06/2024	DIANA HAZEL VENTURA	02/13/2024	02/13/2024	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	
					STAFF TRANSPORTATION	\$110.55
DHEI20240186	03/06/2024	JAMES J DUMONT	02/26/2024	02/26/2024	ROSWELL TO CARLSBAD AND RETURN	
					STAFF TRANSPORTATION	\$143.38
DHEI20240187	03/08/2024	MIGUEL NEGRETE	02/27/2024	02/28/2024	FARMINGTON TO GALLUP AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$120.63
					ALBUQUERQUE TO SANTA ROSA AND RETURN	

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			START	END		
DHEI20240188	03/06/2024	CRYSTAL M ROMERO	02/26/2024	02/26/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DHEI20240189	03/08/2024	CRYSTAL M ROMERO	02/27/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$117.83 \$159.05
DHEI20240190	03/06/2024	CHRISTINE RIGODON	02/06/2024	02/29/2024	ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	\$10.92
DHEI20240193	03/12/2024	ALEX W EUBANKS	11/28/2023	11/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.09 \$118.55
DHEI20240194	03/12/2024	ALEX W EUBANKS	10/01/2023	03/04/2024	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	\$128.56
DHEI20240195	03/08/2024	ALEX W EUBANKS	01/05/2024	01/05/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.72
DHEI20240196	03/08/2024	RITA D O'CONNELL	02/22/2024	02/22/2024	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$16.08
DHEI20240197	03/08/2024	RITA D O'CONNELL	03/01/2024	03/01/2024	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$13.26
DHEI20240200	03/12/2024	AURORA VIRGINIA VALDEZ	03/04/2024	03/04/2024	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$40.20
DHEI20240201	03/26/2024	REBECCA L AVITIA	02/20/2024	02/23/2024	EL PRADO TO PENASCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$53.27 \$436.43 \$163.32
DHEI20240203	03/25/2024	EDWARD A TABET-CUBERO	03/07/2024	03/08/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ALBUQUERQUE, LAS CRUCES, EL PASO TX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$16.48 \$173.84 \$331.65
DHEI20240204	03/22/2024	DIANA HAZEL VENTURA	03/06/2024	03/06/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	\$105.19
DHEI20240205	03/20/2024	JASMINE K YEPA	02/28/2024	02/29/2024	ROSWELL TO CARLSBAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.49 \$109.42 \$312.89
DHEI20240206	03/20/2024	JASMINE K YEPA	03/04/2024	03/04/2024	STAFF TRANSPORTATION JEMEZ PUEBLO TO MESCALERO AND RETURN	\$234.50
DHEI20240207	03/18/2024	JASMINE K YEPA	03/05/2024	03/05/2024	STAFF TRANSPORTATION JEMEZ PUEBLO TO ZUNI TO ALBUQUERQUE	\$65.12
DHEI20240209	03/19/2024	AURORA VIRGINIA VALDEZ	03/11/2024	03/11/2024	ALBUQUERQUE TO POJOAQUE, TESUQUE, SANTA FE TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$70.35
DHEI20240212	03/21/2024	RITA D O'CONNELL	03/12/2024	03/12/2024	EL PRADO TO MORA AND RETURN STAFF PER DIEM	\$12.08 \$79.73
DHEI20240213	03/22/2024	RITA D O'CONNELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, CARSON TO ARROYO SECO	\$57.62
DHEI20240214	03/28/2024	JASON W JARVIS	03/12/2024	03/12/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.86 \$134.80

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			START	END		
DHEI20240215	03/28/2024	JASON W JARVIS	02/23/2024	02/23/2024	ALBUQUERQUE TO LOS ALAMOS AND RETURN	
					STAFF PER DIEM	\$11.38
					STAFF TRANSPORTATION	\$112.09
DHEI20240216	03/21/2024	JASON W JARVIS	02/01/2024	02/29/2024	ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	\$58.75
DHEI20240217	03/21/2024	RITA D O'CONNELL	03/07/2024	03/07/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.12
DHEI20240218	03/21/2024	RITA D O'CONNELL	03/05/2024	03/05/2024	ARROYO SECO TO RANCHOS DE TAOS, TAOS AND RETURN	
					STAFF TRANSPORTATION	\$87.10
DHEI20240220	03/21/2024	CRYSTAL M ROMERO	03/08/2024	03/08/2024	ARROYO SECO TO POJOAQUE, TAOS AND RETURN	
					STAFF TRANSPORTATION	\$13.40
DHEI20240221	03/21/2024	CRYSTAL M ROMERO	03/02/2024	03/02/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.40
DHEI20240223	03/22/2024	NICOLE R LARRANAGA	03/19/2024	03/19/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.05
DHEI20240224	03/25/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$280.60
DHEI20240226	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/15/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$567.21
					TICKET FEES	\$60.00
DHEI20240228	03/28/2024	ASHLEY N BEYER	03/04/2024	03/05/2024	AIRFARE FOR C ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$16.26
					STAFF PER DIEM	\$148.84
					STAFF TRANSPORTATION	\$150.08
DHEI20240230	03/27/2024	DIANA HAZEL VENTURA	03/13/2024	03/13/2024	LAS CRUCES TO SILVER CITY AND RETURN	
					STAFF TRANSPORTATION	\$60.30
DHEI20240231	03/28/2024	CHRISTINE RIGODON	03/01/2024	03/22/2024	ROSWELL TO ARTESIA AND RETURN	
					STAFF TRANSPORTATION	\$88.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,676.90
0002846835	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002847956	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002849450	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.00
0002851006	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$23.00
DHEI20240071	12/06/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DHEI20240107	01/17/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DHEI20240115	01/25/2024	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DHEI20240143	02/26/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DHEI20240191	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,584.00
0002846991	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
0002851045	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$595.86
DHEI20240153	02/26/2024	THOMAS BRIDE	02/05/2024	02/05/2024	IT EQUIPMENT	\$1,161.52
DHEI20240155	02/23/2024	THOMAS BRIDE	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$397.48
DHEI20240210	03/27/2024	THOMAS BRIDE	03/11/2024	03/11/2024	AUDIO, VISUAL EQUIPMENT	\$125.68
ACQUISITION OF ASSETS						\$2,530.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,734.97	-14,734.97
ORGANIZATION TOTALS	64,400.00	-\$14,734.97	-\$14,734.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,665.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MATTHEW R			INTERN FROM JAN. 17 TO JAN. 30	\$1,280.02
		BUCHHEIT, NICOLAS E			INTERN FROM FEB. 2 TO MAR. 1	\$2,700.00
		STECKLER, EMILY GRACE			INTERN FROM FEB. 2 TO MAR. 1	\$4,320.00
		BODOR HATFIELD, ELLA S			INTERN FROM FEB. 5 TO MAR. 1	\$4,274.99
		AMABISCO, ANGEL E			INTERN FROM MAR. 5 TO MAR. 15	\$2,159.96
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,734.97
Net Payroll Expenses						\$14,734.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,118,632.98
Travel and Transportation of Persons		0.00	-155,531.92
Rent, Communications and Utilities		0.00	-53,890.93
Printing and Reproduction		0.00	-210.36
Other Contractual Services		0.00	-13,340.11
Supplies and Materials		0.00	-165,257.97
Acquisition of Assets		0.00	-37,174.42
ORGANIZATION TOTALS	3,922,078.00	\$ 0.00	-\$3,544,038.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$378,039.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444.12	-3,579,433.19
Travel and Transportation of Persons		-8,041.27	-153,771.69
Rent, Communications and Utilities		-8,837.99	-72,637.18
Printing and Reproduction		-1.90	-855.06
Other Contractual Services		-1,090.11	-10,809.96
Supplies and Materials		-2,997.19	-37,711.62
Acquisition of Assets		-29,254.57	-73,507.39
ORGANIZATION TOTALS	4,119,849.00	-\$50,667.15	-\$3,928,726.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,122.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$122.31
Net Payroll Expenses						\$122.31
DHIC20230721	10/12/2023	CARLEE LOUISE BROWN	06/08/2023	06/12/2023	STAFF INCIDENTALS	\$47.37
					STAFF PER DIEM	\$444.83
					STAFF TRANSPORTATION	\$1,388.45
DHIC20230730	10/04/2023	SARAH A MCCARTHY	09/09/2023	09/14/2023	WASHINGTON DC TO DURANGO, NATAURITA, DURANGO AND RETURN	\$163.96
					STAFF INCIDENTALS	\$1,171.70
					STAFF PER DIEM	\$48.14
					STAFF TRANSPORTATION	
DHIC20230731	10/04/2023	SARAH A MCCARTHY	08/22/2023	08/25/2023	GRAND JUNCTION TO WASHINGTON DC AND RETURN	\$42.64
					STAFF INCIDENTALS	\$470.86
					STAFF PER DIEM	
DHIC20230743	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	GRAND JUNCTION TO CRAIG, STEAMBOAT SPRINGS AND RETURN	\$568.40
					STAFF TRANSPORTATION	
					AIRFARE FOR S MCCARTHY GRAND JUNCTION TO WASHINGTON DC AND RETURN	
DHIC20230744	10/04/2023	LISA D POOL	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$32.09
					DURANGO TO IGNACIO AND RETURN	
DHIC20230746	10/04/2023	KEVIN D VARGAS	09/18/2023	09/21/2023	STAFF TRANSPORTATION	\$83.46
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230747	10/05/2023	QUINN E EGAN	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, DURANGO AND RETURN	\$59.23 \$550.34 \$496.74
DHIC20230748	10/05/2023	ANTONIO C HUERTA	09/15/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO, LA JUNTA, HOLLY AND RETURN	\$27.00 \$243.66
DHIC20230749	10/05/2023	ANTONIO C HUERTA	09/23/2023	09/28/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 9/23 PUEBLO; 9/28 ENGLEWOOD	\$134.93
DHIC20230750	10/05/2023	ANTONIO C HUERTA	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$23.33 \$72.05
DHIC20230751	10/05/2023	Wael B KHALIFA	09/14/2023	09/28/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.25
DHIC20230754	10/04/2023	SALLY A BOCCELLA	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO GRAND LAKE, GRANBY, WINTER PARK, FRASER, GRANBY AND RETURN	\$21.25 \$224.97 \$181.56
DHIC20230782	11/07/2023	JANETH NIEBLA STANCLE	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$16.78 \$125.76
DHIC20230783	11/09/2023	JANETH NIEBLA STANCLE	08/03/2023	08/03/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$11.82 \$102.18
DHIC20230784	11/07/2023	JANETH NIEBLA STANCLE	08/18/2023	09/29/2023	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 8/18 GYPSUM; 8/24 BASALT; 8/27, 9/29 ASPEN; 9/18 EAGLE	\$300.75
DHIC20230785	11/07/2023	JANETH NIEBLA STANCLE	08/21/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION, RIFLE, CRAIG AND RETURN	\$30.59 \$221.45
DHIC20230786	11/09/2023	JANETH NIEBLA STANCLE	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO GRAND JUNCTION AND RETURN	\$16.55 \$99.29
DHIC20230787	11/08/2023	JANETH NIEBLA STANCLE	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO LEADVILLE AND RETURN	\$16.52 \$133.62
DHIC20230791	11/15/2023	LISA D POOL	09/29/2023	09/29/2023	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$63.20
DHIC20230792	12/05/2023	CHRISTOPHER P RORK	09/19/2023	09/27/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.73
DHIC20230793	12/05/2023	CHRISTOPHER P RORK	09/21/2023	09/26/2023	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/21 LAKEWOOD, IDAHO SPRINGS; 9/26 ALLENSPARK	\$159.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,041.27
0002845287	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.00
DHIC20230768	10/20/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	LICENSING FEES	\$84.79
DHIC20230788	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE, DATA COMM EOP MAINT	\$425.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20230789	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE, DATA COMM EQP MAINT	\$546.93
OTHER CONTRACTUAL SERVICES						\$1,090.11
0002845539	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,339.48
0002849731	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,474.04
DHIC20230758	10/18/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$135.99
DHIC20230764	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	IT EQUIPMENT	\$4,563.33
DHIC20230788	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$10,596.46
DHIC20230789	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$581.94
DHIC20230798	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$4,563.33
ACQUISITION OF ASSETS						\$29,254.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,745,186.26	-1,745,186.26
Travel and Transportation of Persons		-21,935.45	-21,935.45
Rent, Communications and Utilities		-23,498.27	-23,498.27
Printing and Reproduction		-9.30	-9.30
Other Contractual Services		-325.20	-325.20
Supplies and Materials		-16,832.24	-16,832.24
Acquisition of Assets		-15,179.51	-15,179.51
ORGANIZATION TOTALS	4,321,638.00	-\$1,822,966.23	-\$1,822,966.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,498,671.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$81,999.96
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$79,249.93
		FRICKEL, CONOR M			DIRECTOR OF IT	\$23,749.93
		MEHTA, KIRTAN			CHIEF OF STAFF	\$104,166.61
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT	\$26,250.00
		PARMAR, NAVEEN			CHIEF COUNSEL	\$72,499.93
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$49,999.93
		BYRNE-HAUPT, NANNETTE M			DEPUTY CASEWORK DIRECTOR	\$35,168.23
		ERB, THOMAS			SENIOR POLICY ADVISOR FROM NOV. 17	\$37,222.17
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR	\$63,750.00
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT TO DEC. 21	\$13,562.49
		MORRILL, ASHLEY M			SCHEDULER FROM NOV. 14	\$30,444.41
		BARRY, JULIA E			LEGISLATIVE AIDE	\$31,500.00
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$28,999.93
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	\$45,000.00
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$49,999.93
		SIMON, NORA S.G.			LEGISLATIVE CORRESPONDENT TO MAR. 29	\$28,300.04
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$36,000.00
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$28,090.20
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$36,000.00
		DAVIS, RUBY LEA			DIRECTOR OF SCHEDULING TO OCT. 26	\$10,094.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KATICH, HELEN			FEDERAL GRANTS NAVIGATOR/LEGISLATIVE ASSISTANT	\$42,499.93
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$28,090.20
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$36,833.32
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$26,250.00
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$36,000.00
		CHANG, ALEXANDER H			STAFF ASSISTANT TO JAN. 3	\$12,270.80
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY	\$29,416.61
		GEISMAN, HANNAH M			LEGISLATIVE CORRESPONDENT	\$25,908.61
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	\$36,416.66
		COHEN, JESS R			DEPUTY PRESS SECRETARY	\$32,416.61
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$26,552.88
		LOVATO, MONIQUE L			STATE DIRECTOR	\$73,999.93
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$27,870.07
		HOSSAIN, MAIESHA			STAFF ASSISTANT TO JAN. 26	\$15,356.89
		ALAWOE, JORIS U			LEGISLATIVE CORRESPONDENT	\$27,101.86
		RWABOSE, METHUSELLA			STAFF ASSISTANT FROM FEB. 1	\$7,916.64
		GANNETT, MAX E			SPECIAL ASSISTANT FROM OCT. 23	\$24,138.82
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	\$36,000.00
		HOOKER, KAITLIN			PRESS SECRETARY, SPOKESPERSON TO MAR. 15	\$39,874.38
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	\$49,999.93
		KHALIFA, WAEL B			DENVER COUNTY REGIONAL DIRECTOR TO MAR. 15	\$33,000.00
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE	\$24,999.96
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	\$24,916.61
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	\$36,000.00
		MADRIGAL, AZAREL			SAN LUIS VALLEY REGIONAL DIRECTOR	\$36,000.00
		KNEPELL, ASHTON I			STAFF ASSISTANT FROM JAN. 22	\$9,155.52
		STEWART, ALISON M			STAFF ASSISTANT FROM FEB. 5	\$7,525.88
<hr/>						
				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,743,560.19	
				PERSONNEL BENEFITS	\$1,606.64	
<hr/>						
				Net Payroll Expenses	\$1,745,166.83	
DHIC20240017	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$441.90
DHIC20240022	10/25/2023	AZAREL MADRIGAL	10/10/2023	10/11/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$15.69
					STAFF INCIDENTALS	\$140.77
					STAFF PER DIEM	\$330.36
					STAFF TRANSPORTATION	
DHIC20240023	10/24/2023	AZAREL MADRIGAL	10/03/2023	10/03/2023	ALAMOSA TO GRAND JUNCTION AND RETURN	\$89.08
					STAFF TRANSPORTATION	
					ALAMOSA TO CREEDE AND RETURN	
DHIC20240027	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$292.90
DHIC20240028	11/06/2023	ALONSO CHAVEZ GASCA	10/20/2023	10/21/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$82.53
					STAFF TRANSPORTATION	
DHIC20240029	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	FORT COLLINS TO DENVER AND RETURN	\$114.90
					SENATOR TRANSPORTATION	
DHIC20240030	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$292.90
					SENATOR TRANSPORTATION	
DHIC20240035	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$292.90
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240036	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DHIC20240037	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/06/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$99.87
DHIC20240038	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	RENTAL AUTO FOR L POOL DURANGO TO GUNNISON AND RETURN STAFF TRANSPORTATION	\$108.70
DHIC20240039	11/06/2023	JANETH NIEBLA STANCLE	10/25/2023	10/29/2023	RENTAL AUTO FOR L POOL DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN STAFF TRANSPORTATION	\$76.70
DHIC20240040	11/08/2023	JANETH NIEBLA STANCLE	10/04/2023	10/19/2023	NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$474.08
DHIC20240049	11/13/2023	KEVIN D VARGAS	10/12/2023	10/27/2023	NEW CASTLE TO THE FOLLOWING AND RETURN: 10/4 MEEKER; 10/6, 7 GRAND JUNCTION; 10/18, 19 VAIL STAFF TRANSPORTATION	\$62.42
DHIC20240051	11/20/2023	AZAREL MADRIGAL	10/25/2023	10/25/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$37.54
DHIC20240052	11/17/2023	Wael B KHALIFA	11/01/2023	11/09/2023	STAFF TRANSPORTATION ALAMOSA TO SALIDA, BUENA VISTA AND RETURN	\$134.93
DHIC20240053	11/16/2023	Wael B KHALIFA	10/02/2023	10/02/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.09
DHIC20240055	11/15/2023	AZAREL MADRIGAL	11/02/2023	11/02/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DHIC20240056	11/15/2023	AZAREL MADRIGAL	11/07/2023	11/07/2023	STAFF TRANSPORTATION ALAMOSA TO SAN LUIS AND RETURN	\$56.33
DHIC20240057	11/15/2023	LISA D POOL	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.15
DHIC20240058	11/15/2023	LISA D POOL	11/02/2023	11/03/2023	ALAMOSA TO SAN LUIS AND RETURN STAFF PER DIEM	\$56.33
DHIC20240059	11/21/2023	LISA D POOL	10/04/2023	10/06/2023	STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	\$3.74
DHIC20240060	11/21/2023	LISA D POOL	10/09/2023	10/11/2023	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	\$29.65
DHIC20240061	11/17/2023	KEVIN D VARGAS	11/10/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.15
DHIC20240073	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	STAFF TRANSPORTATION DURANGO TO MONTROSE, GUNNISON, OURAY AND RETURN	\$15.65
DHIC20240076	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$191.59
DHIC20240077	11/29/2023	SALLY A BOCCELLA	10/27/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$46.14
					DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN	\$13.56
					STAFF TRANSPORTATION	\$159.79
					STAFF PER DIEM	\$39.88
					STAFF TRANSPORTATION	
					DURANGO TO MONTROSE, DELTA, HOTCHKISS, DELTA AND RETURN	
					STAFF TRANSPORTATION	\$98.25
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$126.62
					RENTAL AUTO FOR L POOL AS FOLLOWS: DURANGO TO THE FOLLOWING AND RETURN: 11/1 TELLURIDE; 11/2-3 PAGOSA SPRINGS	
					STAFF TRANSPORTATION	\$292.90
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$288.20
					JOHNSTOWN TO THE FOLLOWING AND RETURN: 10/27 ESTES PARK; 11/14 WESTMINSTER; 11/16 WRAY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240078	11/29/2023	SALLY A BOCCELLA	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.44 \$225.00 \$110.57
DHIC20240079	11/27/2023	SALLY A BOCCELLA	11/15/2023	11/15/2023	JOHNSTOWN TO DENVER AND RETURN STAFF TRANSPORTATION	\$4.00
DHIC20240080	11/30/2023	ANTONIO C HUERTA	10/25/2023	11/15/2023	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$330.12
DHIC20240081	11/30/2023	ANTONIO C HUERTA	10/10/2023	10/10/2023	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/25, 11/7 PUEBLO; 11/15 TRINIDAD STAFF PER DIEM	\$13.80 \$184.71
DHIC20240082	11/30/2023	ANTONIO C HUERTA	10/24/2023	10/24/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	\$23.22 \$72.05
DHIC20240083	11/30/2023	ANTONIO C HUERTA	10/30/2023	10/31/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN STAFF INCIDENTALS	\$6.49 \$87.75 \$273.79
DHIC20240084	11/30/2023	ANTONIO C HUERTA	11/08/2023	11/09/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO ALAMOS, MONTE VISTA AND RETURN STAFF INCIDENTALS	\$9.92 \$107.70 \$93.53
DHIC20240085	11/30/2023	ANTONIO C HUERTA	10/03/2023	10/04/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$123.14
DHIC20240086	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION 10/3, 4 COLORADO SPRINGS TO ENGLEWOOD AND RETURN	\$292.90
DHIC20240087	12/04/2023	NANNETTE M BYRNE-HAUPT	11/17/2023	11/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF INCIDENTALS	\$31.94 \$224.08 \$113.80
DHIC20240088	11/30/2023	AZAREL MADRIGAL	11/14/2023	11/16/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	\$98.90
DHIC20240089	12/04/2023	AZAREL MADRIGAL	11/20/2023	11/21/2023	ALAMOS TO THE FOLLOWING AND RETURN: 11/14 ANTONITO; 11/16 SAGUACHE STAFF PER DIEM	\$29.63 \$320.91
DHIC20240090	12/05/2023	CHRISTOPHER P RORK	10/04/2023	10/21/2023	STAFF TRANSPORTATION ALAMOS TO DENVER AND RETURN STAFF TRANSPORTATION	\$499.75
DHIC20240091	12/05/2023	CHRISTOPHER P RORK	10/18/2023	10/28/2023	DENVER TO THE FOLLOWING AND RETURN: 10/4 BOULDER, LAKEWOOD, EVERGREEN, BROOMFIELD; 10/5 BOULDER, WHEAT RIDGE; 10/6, 14 BOULDER; 10/12 FAIRPLAY, CONIFER, NIWOT; 10/21 FAIRPLAY	\$132.96
DHIC20240092	12/05/2023	JACOB M NEMMERS	11/29/2023	11/29/2023	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DHIC20240099	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF PER DIEM DENVER TO PUEBLO AND RETURN SENATOR TRANSPORTATION	\$292.90
DHIC20240100	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATOR TRANSPORTATION	\$292.90
DHIC20240101	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$441.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240115	12/20/2023	AZAREL MADRIGAL	12/05/2023	12/05/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF PER DIEM STAFF TRANSPORTATION	\$42.09 \$110.04
DHIC20240117	12/21/2023	WAEEL B KHALIFA	11/16/2023	12/13/2023	ALAMOSA TO SALIDA AND RETURN STAFF TRANSPORTATION	\$110.39
DHIC20240118	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$292.90
DHIC20240119	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.90
DHIC20240130	12/21/2023	ALONSO CHAVEZ GASCA	12/11/2023	12/12/2023	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$121.83
DHIC20240132	12/29/2023	MADELEINE R HUGHES	11/29/2023	11/29/2023	FORT COLLINS TO THE FOLLOWING AND RETURN: 12/11 DENVER; 12/12 GREELEY	\$25.47
DHIC20240133	12/29/2023	MADELEINE R HUGHES	10/12/2023	12/15/2023	STAFF PER DIEM DENVER TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$91.56
DHIC20240134	12/29/2023	AZAREL MADRIGAL	12/07/2023	12/07/2023	DENVER TO THE FOLLOWING AND RETURN: 10/12 NIWOT, AURORA; 12/15 BOULDER	\$39.30
DHIC20240135	01/05/2024	JANETH NIEBLA STANCLE	11/01/2023	12/14/2023	STAFF TRANSPORTATION ALAMOSA TO ANTONITO AND RETURN	\$598.39
DHIC20240136	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 11/1, 12/11 GRAND JUNCTION; 11/8 MEEKER; 11/14 CRAIG; 11/16 MARBLE; 11/29 ASPEN; 12/14 CARBONDALE	\$292.90
DHIC20240137	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$380.91
DHIC20240138	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$398.90
DHIC20240139	01/04/2024	EDWARD J WELLS	12/12/2023	12/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$80.30
DHIC20240141	01/10/2024	AZAREL MADRIGAL	12/12/2023	12/21/2023	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	\$124.44
DHIC20240151	01/19/2024	MADELEINE R HUGHES	01/04/2024	01/04/2024	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/12 SAGUACHE; 12/21 SAN LUIS	\$119.26
DHIC20240161	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, BRIGHTON AND RETURN	\$292.90
DHIC20240162	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$629.20
DHIC20240163	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 1/11 WASHINGTON DC TO LAS VEGAS NV; 1/12 LAS VEGAS NV TO DENVER	\$207.00
DHIC20240165	02/01/2024	SALLY A BOCCELLA	01/17/2024	01/17/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN HICKENLOOPER PHILADELPHIA PA TO WASHINGTON DC	\$19.47 \$104.98
DHIC20240167	02/05/2024	JACOB M NEMMERS	10/28/2023	10/28/2023	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO FORT MORGAN AND RETURN	\$5.96
DHIC20240168	02/02/2024	JACOB M NEMMERS	01/04/2024	01/04/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41

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			START	END		
DHIC20240169	01/31/2024	JACOB M NEMMERS	11/17/2023	11/28/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.45
DHIC20240170	01/31/2024	JACOB M NEMMERS	12/01/2023	12/08/2023	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.78
DHIC20240174	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/21/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$735.20
DHIC20240175	02/06/2024	ANTONIO C HUERTA	12/20/2023	01/26/2024	AIRFARE FOR H KATICH WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$438.28
DHIC20240176	02/06/2024	ANTONIO C HUERTA	11/29/2023	11/29/2023	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 12/20-21 SPRINGFIELD; 1/18, 26 PUEBLO STAFF PER DIEM	\$27.92 \$85.15
DHIC20240177	02/05/2024	ANTONIO C HUERTA	12/01/2023	12/01/2023	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	\$25.00 \$72.05
DHIC20240180	02/12/2024	SALLY A BOCCELLA	02/01/2024	02/01/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$73.98
DHIC20240198	02/15/2024	KEVIN D VARGAS	01/23/2024	01/26/2024	STAFF TRANSPORTATION JOHNSTOWN TO DENVER AND RETURN	\$104.78
DHIC20240205	02/26/2024	AZAREL MADRIGAL	01/30/2024	02/02/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.11 \$314.90
DHIC20240206	02/17/2024	AZAREL MADRIGAL	01/17/2024	01/17/2024	ALAMOSA TO AURORA AND RETURN STAFF TRANSPORTATION	\$57.62
DHIC20240207	02/17/2024	AZAREL MADRIGAL	01/25/2024	01/25/2024	ALAMOSA TO SAN LUIS AND RETURN STAFF TRANSPORTATION	\$40.20
DHIC20240209	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	ALAMOSA TO DEL NORTE AND RETURN SENATOR TRANSPORTATION	\$399.10
DHIC20240211	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DHIC20240215	02/23/2024	Wael B KHALIFA	01/08/2024	01/18/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$60.66
DHIC20240216	02/23/2024	Wael B KHALIFA	02/06/2024	02/14/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.56
DHIC20240218	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$399.10
DHIC20240233	02/29/2024	QUINN E EGAN	02/21/2024	02/21/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$81.40
DHIC20240234	03/05/2024	MADELEINE R HUGHES	02/05/2024	02/15/2024	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	\$123.34
DHIC20240235	03/01/2024	MADELEINE R HUGHES	02/22/2024	02/22/2024	DENVER TO THE FOLLOWING AND RETURN: 2/5 BOULDER; 2/15 FORT COLLINS STAFF TRANSPORTATION	\$14.33
DHIC20240238	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$293.10
DHIC20240247	03/20/2024	CHRISTOPHER P RORK	11/03/2023	11/30/2023	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$505.63
					DENVER TO THE FOLLOWING AND RETURN: 11/3 LONGMONT, WESTMINSTER; 11/4, 8, 29, 30 BOULDER; 11/9 CONIFER; 11/11 LOUISVILLE; 11 /14 FAIRPLAY; 11/17 ARVADA; 11/28 IDAHO SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240248	03/20/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$61.09
DHIC20240249	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$442.10
DHIC20240250	03/21/2024	Wael B KHALIFA	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$30.82
DHIC20240259	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/06/2024	DENVER TO LAKEWOOD AND RETURN	\$149.11
DHIC20240267	03/28/2024	SALLY A BOCCELLA	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$75.74
					STAFF PER DIEM	\$716.13
					JOHNSTOWN TO STEAMBOAT SPRINGS AND RETURN	\$273.82
DHIC20240269	03/28/2024	ANTONIO C HUERTA	01/31/2024	02/29/2024	STAFF TRANSPORTATION	\$234.50
					COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 1/31, 2/28 CANON CITY; 2/29 PUEBLO	
DHIC20240270	03/21/2024	ANTONIO C HUERTA	02/01/2024	02/01/2024	STAFF PER DIEM	\$19.88
					STAFF TRANSPORTATION	\$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20240271	03/21/2024	ANTONIO C HUERTA	02/08/2024	02/08/2024	STAFF PER DIEM	\$20.73
					STAFF TRANSPORTATION	\$75.04
					COLORADO SPRINGS TO PUEBLO AND RETURN	
DHIC20240272	03/28/2024	ANTONIO C HUERTA	03/05/2024	03/05/2024	STAFF PER DIEM	\$10.12
					STAFF TRANSPORTATION	\$237.18
					COLORADO SPRINGS TO LAMAR AND RETURN	
DHIC20240273	03/21/2024	ANTONIO C HUERTA	03/04/2024	03/04/2024	STAFF PER DIEM	\$19.38
					STAFF TRANSPORTATION	\$77.72
					COLORADO SPRINGS TO DENVER AND RETURN	
DHIC20240278	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240279	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240280	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240281	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	SENATOR TRANSPORTATION	\$412.70
					AIRFARE FOR SEN HICKENLOOPER AS FOLLOWS: 3/1 WASHINGTON DC TO SAN FRANCISCO CA; 3/4 SANTA BARBARA CA TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,935.45
0002847937	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
0002850986	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
DHIC20240205	02/26/2024	AZAREL MADRIGAL	01/30/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20240230	03/14/2024	KEVIN D VARGAS	01/31/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20240231	02/27/2024	AZAREL MADRIGAL	02/08/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.20
OTHER CONTRACTUAL SERVICES						\$325.20
0002851266	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$14,036.88
DHIC20240063	11/28/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	VOICE & DATA COMM EQUIPMENT	\$358.28
DHIC20240095	12/11/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	SOFTWARE LICENSE	\$445.20
DHIC20240220	02/26/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$84.75
DHIC20240268	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	SOFTWARE LICENSE	\$254.40

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			START	END		
ACQUISITION OF ASSETS						\$15,179.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,785.28	-33,785.28
ORGANIZATION TOTALS	66,300.00	-33,785.28	-33,785.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,514.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARAGA, NIKHITHA			INTERN FROM JAN. 16	\$1,982.25
		GERBOTH, RHYS COLIN			INTERN TO NOV. 19	\$2,447.55
		LEVISAY, BENJAMIN G			INTERN FROM JAN. 16	\$1,982.25
		SANCHEZ, JIMENA			INTERN TO NOV. 19	\$1,468.49
		TANNAHILL, THEODORE F			INTERN TO NOV. 19	\$1,468.49
		GOTTESFELD, BENJAMIN M			INTERN TO NOV. 19	\$2,447.55
		HEALY, NORA D			INTERN TO NOV. 19	\$1,468.49
		WRIGHT, AMBER L			INTERN TO NOV. 19 AND FROM DEC. 15 TO FEB. 3	\$4,907.40
		JACOBSON, EMERSON WILCOX			INTERN FROM JAN. 8	\$6,791.30
		MARTINEZ, EMMA FERNANDA			INTERN FROM JAN. 16	\$1,982.25
		BRODSKY, LAUREL S			INTERN FROM JAN. 16	\$4,557.31
		KNEPELL, ASHTON I			INTERN FROM JAN. 16 TO JAN. 21	\$299.70
		TREAT, SAMUEL R			INTERN FROM JAN. 16	\$1,982.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,785.28
Net Payroll Expenses						\$33,785.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,938,660.58
Travel and Transportation of Persons		0.00	-111,424.89
Rent, Communications and Utilities		-315.02	-109,856.29
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-30,145.32
Supplies and Materials		0.00	-53,955.61
Acquisition of Assets		0.00	-193,987.79
ORGANIZATION TOTALS	3,918,822.00	-\$315.02	-\$3,438,043.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$480,778.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,474.50
ORGANIZATION TOTALS	69,550.00	0.00	-\$60,474.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,075.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	3,982,457.00			
Supplementals	131,295.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,243.89		-2,964,434.85
Travel and Transportation of Persons		-6,441.22		-287,450.98
Transportation of Things		0.00		-7.28
Rent, Communications and Utilities		-11,915.45		-67,302.48
Printing and Reproduction		-3.80		-643.30
Other Contractual Services		-2,771.26		-31,292.69
Supplies and Materials		-28,549.90		-56,917.17
Acquisition of Assets		-12,064.77		-20,221.74
ORGANIZATION TOTALS	4,113,752.00	-62,990.29		-\$3,428,270.49
UNEXPENDED BALANCE AS OF 03/31/2024				\$685,481.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,187.10
Net Payroll Expenses						\$1,187.10
DHIR20230350	11/15/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/21/2023	SENATOR TRANSPORTATION 9/3, 8, 15 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$364.00
DHIR20230357	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION AIRFARE FOR K KILLAM HONOLULU TO KAILUA KONA	\$43.40
DHIR20230360	10/26/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR G FLYNN HONOLULU TO KAHULUI AND RETURN	\$91.21
DHIR20230369	10/04/2023	MARIA GLODILET RALLOJAY	09/08/2023	09/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$286.93 \$2,310.27 \$181.87
DHIR20230375	10/30/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/26/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25, 26 SEN HIRONO, 8/25 G FLYNN HONOLULU TO KAHULUI AND RETURN	\$152.42 \$81.21
DHIR20230387	11/03/2023	AYSHIALYN J SABADO	09/08/2023	09/16/2023	STAFF INCIDENTALS STAFF PER DIEM	\$286.93 \$2,199.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	\$181.50
DHIR20230396	10/20/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	TICKET FEES	\$40.00
DHIR20230403	10/28/2023	MARIA GLODILET RALLOJAY	09/08/2023	09/16/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HONOLULU TO WASHINGTON DC AND RETURN	\$80.00
DHIR20230416	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, G FLYNN HONOLULU TO KAHULUI AND RETURN	\$71.21 \$71.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,441.22
DHIR20230401	10/26/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	NON-IT OFFICE EQUIP MAINT	\$491.26
DHIR20230407	11/08/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
DHIR20230436	12/06/2023	ELIAS LAW GROUP	08/01/2023	08/03/2023	FINANCIAL DISCLOSURE PREP	\$1,080.00
OTHER CONTRACTUAL SERVICES						\$2,771.26
0002845586	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.67
DHIR20230388	10/25/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$249.96
DHIR20230390	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT SUPPORTIVE EQUIPMENT	\$1,039.50
DHIR20230402	11/07/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$2,540.34
DHIR20230408	11/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$257.38
DHIR20230409	11/09/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$2,599.80
DHIR20230423	11/20/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$978.12
ACQUISITION OF ASSETS						\$12,064.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,535.84
ORGANIZATION TOTALS	69,550.00	0.00	-\$56,535.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$13,014.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,617,703.66	-1,617,703.66
Travel and Transportation of Persons		-54,658.70	-54,658.70
Rent, Communications and Utilities		-17,602.52	-17,602.52
Printing and Reproduction		-26.55	-26.55
Other Contractual Services		-1,170.00	-1,170.00
Supplies and Materials		-7,336.21	-7,336.21
Acquisition of Assets		-42,044.56	-42,044.56
ORGANIZATION TOTALS	4,308,805.00	-\$1,740,542.20	-\$1,740,542.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,568,262.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			SENIOR COUNSEL	\$31,749.96
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$76,279.16
		DERCOLE, JED D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	\$77,657.28
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$67,305.00
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$15,412.50
		OTHMER, ELIZABETH B.			COUNSEL	\$25,749.96
		HAIA, COTI-LYNN P			CHIEF OF STAFF	\$87,639.96
		GEIBEL, ANDREW D			COUNSEL	\$27,000.00
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$80,030.94
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$15,412.50
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$15,412.50
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$65,599.93
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$65,601.96
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$47,235.48
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$16,470.18
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$64,044.96
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	\$54,249.96
		NATORI, EMILY M			COMMUNITY LIAISON AND APPROPRIATIONS COORDINATOR TO MAR. 5	\$42,438.73
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$24,491.89
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	\$34,999.92
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$34,624.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KILLAM, KELA KT			DIGITAL DIRECTOR	\$44,775.38
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$39,999.96
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CORRESPONDENT	\$20,590.61
		GANSKA, REBECCA L			NATIONAL SECURITY ADVISOR TO FEB. 18	\$58,049.87
		MIYASHIRO, WAYNE			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$35,581.93
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE CORRESPONDENT	\$34,971.00
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR	\$63,249.93
		INOUE, ELISE A			DEPUTY PRESS SECRETARY	\$39,619.12
		CRAIG, HESTER JOY			LEGISLATIVE ASSISTANT	\$48,694.45
		NACORDA-VIEIRA, JODY			STAFF ASSISTANT	\$25,536.20
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK	\$17,679.96
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	\$46,749.96
		RALLOJAY, MARIA GLODILET			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 16	\$16,996.84
		IWAMOTO, REYNA A			PRESS ASSISTANT	\$27,917.25
		SABADO, AYSHIALYN J			STAFF ASSISTANT	\$28,749.91
		NEWSTADT, RACHEL A			DEPUTY SCHEDULER	\$34,374.96
		PACARRO, CODY J			STAFF ASSISTANT	\$26,940.49
		KAM, RILEY K			STAFF ASSISTANT	\$27,322.98
		FOX, KAYLA S			LAW CLERK TO DEC. 15	\$7,366.65
		MCNEAL, LAUREN S			LAW CLERK FROM JAN. 17	\$4,076.16
		GOPAR RAMIREZ, RYAN			LAW CLERK FROM JAN. 17	\$7,885.09
		YOST, ADAM B			NATIONAL SECURITY ADVISOR FROM MAR. 11	\$6,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,668,202.98
					PERSONNEL BENEFITS	\$3,795.32
					Net Payroll Expenses	\$1,671,998.30
DHIR20240005	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$131.20
DHIR20240006	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	\$131.20
DHIR20240007	10/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$122.20
DHIR20240008	10/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR J DERCOLE HONOLULU TO KAHULUI AND RETURN	\$122.20
DHIR20240010	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/07/2023	SENATOR TRANSPORTATION	\$3,480.50
DHIR20240011	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	\$3,480.50
DHIR20240012	10/25/2023	GEORGE O FLYNN	10/09/2023	10/15/2023	SENATOR TRANSPORTATION	\$522.15
					AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$1,476.20
					STAFF INCIDENTALS	\$30.00
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,992.85
					STAFF TRANSPORTATION	\$99.56
DHIR20240013	10/24/2023	CARLOS A SANTANA	10/13/2023	10/14/2023	WASHINGTON DC TO HONOLULU AND RETURN	\$99.56
DHIR20240014	10/25/2023	JED D DERCOLE	10/09/2023	10/14/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$417.72
					STAFF INCIDENTALS	\$1,153.49
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$1,461.05
DHIR20240015	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/07/2023	10/28/2023	SENATOR TRANSPORTATION	\$322.00
DHIR20240017	11/02/2023	LAURA K YAP	10/07/2023	10/16/2023	10/7, 15, 28 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION	\$115.82
DHIR20240026	11/08/2023	CARLOS A SANTANA	10/30/2023	10/30/2023	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.82 \$68.82
DHIR20240028	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$103.20
DHIR20240038	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	\$220.00
DHIR20240041	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/25/2023	SENATOR TRANSPORTATION 10/29, 11/9, 12 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$4,558.70
DHIR20240043	11/30/2023	CARLOS A SANTANA	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO AS FOLLOWS: 11/19 SAN FRANCISCO CA TO HONOLULU; 11/24-25 HONOLULU TO WASHINGTON DC	\$17.03
DHIR20240045	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$237.11
DHIR20240046	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KAHULUI AND RETURN	\$237.11
DHIR20240049	12/07/2023	CARLOS A SANTANA	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAHULUI AND RETURN	\$20.96
DHIR20240050	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/25/2023	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.00
DHIR20240052	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION 11/17, 25 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$123.19
DHIR20240059	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	\$247.50
DHIR20240060	01/02/2024	CARLOS A SANTANA	12/15/2023	12/15/2023	SENATOR TRANSPORTATION 12/4, 9 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$26.20
DHIR20240068	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$237.12
DHIR20240069	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR G FLYNN HONOLULU TO KAILUA KONA AND RETURN	\$237.12
DHIR20240070	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR L YAP HONOLULU TO KAILUA KONA AND RETURN	\$237.12
DHIR20240071	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO KAILUA KONA AND RETURN	\$143.00
DHIR20240072	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$143.00
DHIR20240073	01/22/2024	GEORGE O FLYNN	01/01/2024	01/06/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF INCIDENTALS	\$445.02
					STAFF PER DIEM	\$1,367.29
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,842.61
DHIR20240078	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$3,630.50
DHIR20240079	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/06/2024	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR TRANSPORTATION	\$2,049.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240082	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/28/2024	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,542.21 \$40.00
DHIR20240085	02/29/2024	KELA KT KILLAM	12/23/2023	01/15/2024	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$362.08 \$1,269.00 \$1,796.16
DHIR20240098	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	WASHINGTON DC TO KAHULUI, OAHU, HONOLULU, KAHULUI AND RETURN SENATOR TRANSPORTATION	\$84.00
DHIR20240110	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/24/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$1,542.21 \$40.00
DHIR20240111	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN SENATOR TRANSPORTATION	\$2,274.20
DHIR20240116	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATOR TRANSPORTATION	\$143.00
DHIR20240117	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$327.52 \$655.04
DHIR20240118	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/25/2024	AIRFARE FOR SEN HIRONO, E INOUYE, C HAIA HONOLULU TO KAHULUI AND RETURN SENATOR TRANSPORTATION	\$3,481.20
DHIR20240119	03/12/2024	ELISE A INOUYE	02/18/2024	02/26/2024	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$211.78 \$40.00 \$2,531.98
DHIR20240122	03/22/2024	BENJAMIN M STRAND	02/18/2024	02/26/2024	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$574.56 \$2,198.34 \$30.00 \$3,341.36
DHIR20240123	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/02/2024	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN SENATOR TRANSPORTATION	\$84.00
DHIR20240124	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$287.50 \$15.00
DHIR20240125	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR B STRAND HONOLULU TO HILO AND RETURN SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$143.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$54,658.70
0002846820	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DHIR20240048	12/06/2023	ELIAS LAW GROUP	10/31/2023	10/31/2023	FINANCIAL DISCLOSURE PREP	\$400.00
DHIR20240075	02/20/2024	CITIBANK - PURCHASE CARD	12/20/2023	12/20/2023	LICENSING FEES	\$158.00
DHIR20240102	02/20/2024	BENJAMIN M STRAND	01/25/2024	01/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$109.00
DHIR20240131	03/28/2024	CREATIVENGINE	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,170.00
0002851215	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$16,700.00
0002851268	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851269	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$13,294.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002851278	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$998.00
0002851289	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,100.03
DHIR20240023	11/09/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,756.95
DHIR20240135	03/28/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/14/2024	AUDIO, VISUAL EQUIPMENT	\$503.58
					VOICE & DATA COMM EQUIPMENT	\$567.00
ACQUISITION OF ASSETS						\$42,044.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,906.78	-26,906.78
ORGANIZATION TOTALS	69,750.00	-\$26,906.78	-\$26,906.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,843.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OGATA, MIA SARAH NORIKO			INTERN TO DEC. 8	\$4,910.07
		ROWE, KENNIES			INTERN TO DEC. 8	\$3,996.75
		O'MALLEY, WILLIAM P			LAW CLERK TO DEC. 14	\$4,986.76
		ANDERSON, MAYA M			LEGISLATIVE INTERN FROM JAN. 17	\$6,506.60
		PRINCE, GWENYTH V			LEGISLATIVE INTERN FROM JAN. 17	\$6,506.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$26,906.78
Net Payroll Expenses						\$26,906.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,845,265.24
Travel and Transportation of Persons		0.00	-65,642.81
Rent, Communications and Utilities		0.00	-35,464.75
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-3,049.01
Supplies and Materials		0.00	-25,013.63
Acquisition of Assets		0.00	-2,887.83
ORGANIZATION TOTALS	3,790,274.00	\$ 0.00	-\$2,977,330.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$812,943.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,990.83
ORGANIZATION TOTALS	64,500.00	0.00	-\$14,990.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,509.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,874,315.85
Travel and Transportation of Persons		-983.00	-84,422.98
Rent, Communications and Utilities		-4,641.34	-36,532.35
Printing and Reproduction		0.00	-3.60
Other Contractual Services		-172.96	-1,767.76
Supplies and Materials		-93,877.90	-151,087.45
Acquisition of Assets		-2,199.90	-4,903.43
ORGANIZATION TOTALS	3,985,173.00	-\$101,875.10	-\$3,153,033.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$832,139.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20230358	10/04/2023	HOEVEN,JOHN	09/22/2023	09/22/2023	SENATOR TRANSPORTATION MINNEAPOLIS MN TO MINOT	\$409.10
DHOE20230362	10/05/2023	RILEY M CAMPBELL	09/05/2023	09/05/2023	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	\$16.85 \$57.20
DHOE20230366	10/25/2023	AARON J WEBER	08/01/2023	08/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, WISHEK, FARGO, WISHEK, BISMARCK AND RETURN	\$231.40
DHOE20230368	10/24/2023	REBEKAH A DOHRMANN	09/27/2023	09/27/2023	STAFF TRANSPORTATION BISMARCK TO RIVERDALE AND RETURN	\$65.00
DHOE20230371	10/31/2023	JESSICA M LEE	09/16/2023	09/16/2023	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$130.00
DHOE20230374	11/06/2023	LYNSAY MARIE WITT	09/11/2023	09/11/2023	STAFF TRANSPORTATION BISMARCK TO TURTLE LAKE AND RETURN	\$73.45
TRAVEL AND TRANSPORTATION OF PERSONS						\$983.00
0002845310	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$20.00
DHOE20230376	11/09/2023	NORTH DAKOTA CLIPPING SERVICE	09/30/2023	09/30/2023	CLIPPING SERVICES	\$152.96
OTHER CONTRACTUAL SERVICES						\$172.96
0002845597	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$2,199.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,626.93
ORGANIZATION TOTALS	64,500.00	0.00	-\$12,626.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,873.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	4,180,282.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,514,573.26		-1,514,573.26
Travel and Transportation of Persons		-39,902.88		-39,902.88
Rent, Communications and Utilities		-12,948.42		-12,948.42
Other Contractual Services		-539.84		-539.84
Supplies and Materials		-3,668.03		-3,668.03
Acquisition of Assets		-88.44		-88.44
ORGANIZATION TOTALS	4,180,282.00	-1,571,720.87		-1,571,720.87
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,608,561.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$68,250.00
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$95,862.00
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$75,883.93
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$89,880.00
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$1,132.10
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$84,000.00
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$56,214.48
		RAUSER, MONTY A			CASEWORK MANAGER	\$49,470.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$35,549.41
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$51,013.45
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$39,322.45
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$48,736.93
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$49,470.00
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER TO DEC. 1	\$27,463.30
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$40,874.94
		LEE, JESSICA M			STATE DIRECTOR	\$87,292.93
		WEBER, AARON J			POLICY ADVISOR	\$56,595.00
		SIMERMAYER, JOHN G			POLICY ADVISOR	\$57,499.93
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$44,760.00
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	\$46,896.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$27,499.93
		FAZEN, MADISENNE E			PRESS SECRETARY FROM OCT. 10	\$39,424.96
		GUSTAFSON, ERIC M			POLICY ADVISOR	\$70,364.41
		WITT, LYNSAY MARIE			STATE SCHEDULER/OUTREACH MANAGER	\$45,000.00
		LEFEVRE, MARA ELAINE			LEGISLATIVE CORRESPONDENT	\$27,083.27
		SILVERNAGEL, SAMUEL D			LEGISLATIVE CORRESPONDENT	\$27,291.60
		MALO, BONITA S			CASEWORK MANAGER	\$33,705.00
		MEHUS, JACK J			LEGISLATIVE CORRESPONDENT	\$22,499.95
		BRAMA, NATALIA JULIANNE			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$14,444.41
		WICKENHAUSER, CALLA M			LEGISLATIVE ASSISTANT	\$37,499.95
		CAMPBELL, RILEY M			CONSTITUENT SERVICES AIDE	\$27,499.93
		SASSANO, SEVEN DIANA			LEGISLATIVE CORRESPONDENT FROM OCT. 23	\$23,261.07
		HOVDE, MORGAN B			STAFF ASSISTANT FROM JAN. 17	\$9,250.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,513,852.81
				PERSONNEL BENEFITS		\$720.45
				Net Payroll Expenses		\$1,514,573.26
DHOE20240001	10/25/2023	THOMAS T BRUSEGAARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$117.00
DHOE20240003	10/24/2023	JESSICA M LEE	10/15/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	\$28.25 \$84.50
DHOE20240005	10/24/2023	JESSICA M LEE	10/07/2023	10/07/2023	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DHOE20240006	10/27/2023	JESSICA M LEE	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE, GRAND FORKS AND RETURN	\$11.24 \$194.62 \$708.30
DHOE20240007	10/24/2023	JESSICA M LEE	10/11/2023	10/11/2023	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DHOE20240012	10/26/2023	SALLY F JOHNSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$136.50
DHOE20240013	10/31/2023	JESSICA M LEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$279.50
DHOE20240015	11/09/2023	JOSHUA A CARTER	10/09/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	\$32.22 \$403.37 \$1,401.03
DHOE20240016	11/06/2023	JESSICA M LEE	10/27/2023	10/27/2023	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.00
DHOE20240020	11/08/2023	SALLY F JOHNSON	10/24/2023	10/24/2023	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$136.50
DHOE20240023	11/09/2023	THOMAS T BRUSEGAARD	10/31/2023	10/31/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$104.00
DHOE20240024	11/14/2023	HOEVEN,JOHN	10/05/2023	10/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	\$31.92 \$518.00 \$7.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240026	11/09/2023	AARON J WEBER	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.69
DHOE20240027	11/13/2023	JESSICA M LEE	11/01/2023	11/01/2023	STAFF TRANSPORTATION FARGO TO OAKES AND RETURN	\$169.00
DHOE20240028	11/14/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	\$527.90
DHOE20240029	11/20/2023	HOEVEN,JOHN	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN	\$10.11 \$96.30 \$2,206.67
DHOE20240030	11/16/2023	HOEVEN,JOHN	10/19/2023	10/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	\$1,262.40
DHOE20240031	11/14/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$1,735.20
DHOE20240041	11/21/2023	THOMAS T BRUSEGAARD	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO SPIRITWOOD AND RETURN	\$9.63 \$201.50
DHOE20240047	12/04/2023	THOMAS T BRUSEGAARD	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$8.37 \$104.00
DHOE20240048	12/05/2023	THOMAS T BRUSEGAARD	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$8.20 \$118.30
DHOE20240051	12/04/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	\$627.90
DHOE20240052	12/04/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	\$130.90
DHOE20240053	12/06/2023	JESSICA M LEE	11/13/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	\$123.12 \$1,087.35 \$1,437.47
DHOE20240054	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	\$321.90
DHOE20240062	12/11/2023	HOEVEN,JOHN	11/16/2023	11/27/2023	SENATOR PER DIEM WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	\$143.40
DHOE20240063	12/14/2023	SHARI L BUCK	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM WATFORD CITY TO BISMARCK AND RETURN	\$9.63 \$122.08
DHOE20240065	12/14/2023	THOMAS T BRUSEGAARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$105.30
DHOE20240067	12/20/2023	JESSICA M LEE	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO DEVILS LAKE AND RETURN	\$11.93 \$214.50
DHOE20240068	12/20/2023	JESSICA M LEE	12/12/2023	12/12/2023	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	\$84.50
DHOE20240069	12/21/2023	LYNDSAY MARIE WITT	12/13/2023	12/13/2023	STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	\$100.10
DHOE20240077	01/08/2024	CITIBANK - SENATOR IBA CARD	12/21/2023	12/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	\$321.90
DHOE20240078	01/09/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$328.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240079	01/09/2024	HOEVEN,JOHN	11/27/2023	11/27/2023	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20240080	01/09/2024	HOEVEN,JOHN	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$631.20
DHOE20240081	01/09/2024	HOEVEN,JOHN	10/30/2023	10/30/2023	BISMARCK TO WASHINGTON DC	\$631.20
DHOE20240082	01/09/2024	HOEVEN,JOHN	12/04/2023	12/07/2023	SENATOR TRANSPORTATION	\$1,491.40
DHOE20240083	01/09/2024	HOEVEN,JOHN	12/11/2023	12/15/2023	BISMARCK TO WASHINGTON DC AND RETURN	\$1,411.40
DHOE20240086	01/24/2024	THOMAS T BRUSEGAARD	01/11/2024	01/12/2024	SENATOR TRANSPORTATION	
DHOE20240087	01/25/2024	LYNDSAY MARIE WITT	01/11/2024	01/12/2024	BISMARCK TO WASHINGTON DC AND RETURN	\$11.24
DHOE20240088	01/25/2024	BONITA S MALO	01/11/2024	01/12/2024	STAFF INCIDENTALS	\$159.17
DHOE20240089	01/24/2024	SALLY F JOHNSON	01/11/2024	01/11/2024	STAFF PER DIEM	\$108.54
DHOE20240093	01/29/2024	REBEKAH A DOHRMANN	01/10/2024	01/11/2024	STAFF TRANSPORTATION	
DHOE20240094	01/26/2024	RILEY M CAMPBELL	01/11/2024	01/12/2024	GRAND FORKS TO FARGO AND RETURN	\$11.24
DHOE20240095	01/26/2024	JESSICA M LEE	01/18/2024	01/18/2024	STAFF INCIDENTALS	\$134.51
DHOE20240097	02/01/2024	SHARI L BUCK	01/10/2024	01/12/2024	STAFF PER DIEM	\$260.00
DHOE20240102	02/14/2024	JESSICA M LEE	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$30.15
DHOE20240103	02/14/2024	JESSICA M LEE	01/17/2024	01/17/2024	FARGO TO HORACE AND RETURN	\$33.83
DHOE20240106	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	STAFF PER DIEM	\$421.82
DHOE20240107	02/17/2024	THOMAS T BRUSEGAARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$20.00
DHOE20240108	02/26/2024	THOMAS T BRUSEGAARD	02/08/2024	02/08/2024	WATFORD CITY TO FARGO AND RETURN	\$18.49
DHOE20240110	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$241.20
					FARGO TO DEVILS LAKE AND RETURN	\$100.50
					STAFF TRANSPORTATION	\$272.10
					SENATOR TRANSPORTATION	\$84.42
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO	\$84.42
					STAFF TRANSPORTATION	\$15.04
					GRAND FORKS TO LAKOTA AND RETURN	\$176.88
					STAFF PER DIEM	\$15.04
					STAFF TRANSPORTATION	\$176.88
					GILBY TO JAMESTOWN TO GRAND FORKS	\$176.88
					SENATOR TRANSPORTATION	\$328.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240112	02/27/2024	HOEVEN,JOHN	02/01/2024	02/05/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR PER DIEM	\$96.30
					SENATOR TRANSPORTATION	\$587.20
DHOE20240113	02/26/2024	HOEVEN,JOHN	01/12/2024	01/16/2024	WASHINGTON DC TO MINNEAPOLIS MN, FARGO, BISMARCK AND RETURN SENATOR INCIDENTALS	\$24.50
					SENATOR PER DIEM	\$175.00
					SENATOR TRANSPORTATION	\$1,598.82
					WASHINGTON DC TO BISMARCK, FARGO, ROMULUS MI, DETROIT MI AND RETURN	
DHOE20240114	02/26/2024	HOEVEN,JOHN	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$328.20
					BISMARCK TO WASHINGTON DC	
DHOE20240115	02/26/2024	HOEVEN,JOHN	12/21/2023	12/21/2023	SENATOR TRANSPORTATION	\$607.90
					WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20240116	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$933.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20240117	03/01/2024	THOMAS T BRUSEGAARD	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$200.33
					GRAND FORKS TO RUGBY AND RETURN	
DHOE20240118	02/29/2024	HOEVEN,JOHN	01/19/2024	01/22/2024	SENATOR TRANSPORTATION	\$656.40
					WASHINGTON DC TO BISMARCK AND RETURN	
DHOE20240119	02/29/2024	HOEVEN,JOHN	01/26/2024	01/26/2024	SENATOR TRANSPORTATION	\$631.20
					WASHINGTON DC TO BISMARCK	
DHOE20240120	03/04/2024	THOMAS T BRUSEGAARD	02/22/2024	02/22/2024	STAFF PER DIEM	\$30.19
					STAFF TRANSPORTATION	\$271.35
					GRAND FORKS TO MINOT TO GILBY	
DHOE20240122	03/27/2024	JESSICA M LEE	02/19/2024	02/23/2024	STAFF INCIDENTALS	\$52.90
					STAFF PER DIEM	\$515.75
					STAFF TRANSPORTATION	\$1,347.55
					FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	
DHOE20240124	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$803.10
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20240125	03/07/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$1,058.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20240126	03/27/2024	JESSICA M LEE	03/01/2024	03/02/2024	STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$142.76
					STAFF TRANSPORTATION	\$147.40
					FARGO TO GRAND FORKS AND RETURN	
DHOE20240127	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$803.10
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20240130	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$1,329.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20240131	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$1,248.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20240132	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$2,160.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,902.88
DHOE20240022	11/09/2023	NORTH DAKOTA CLIPPING SERVICE	10/01/2023	10/31/2023	CLIPPING SERVICES	\$175.84
DHOE20240055	12/06/2023	NORTH DAKOTA CLIPPING SERVICE	11/01/2023	11/30/2023	CLIPPING SERVICES	\$167.04
DHOE20240085	01/10/2024	NORTH DAKOTA CLIPPING SERVICE	12/01/2023	12/31/2023	CLIPPING SERVICES	\$196.96
OTHER CONTRACTUAL SERVICES						\$539.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240019	11/06/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	AUDIO, VISUAL EQUIPMENT	\$75.45
DHOE20240071	12/28/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
ACQUISITION OF ASSETS						\$88.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,474.93	-3,474.93
ORGANIZATION TOTALS	64,400.00	-3,474.93	-3,474.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,925.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUIRRE, JESUS A			INTERN FROM JAN. 8	\$3,474.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,474.93
					Net Payroll Expenses	\$3,474.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,616.54
Travel and Transportation of Persons		0.00	-104,931.70
Rent, Communications and Utilities		0.00	-45,917.78
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-7,189.12
Supplies and Materials		0.00	-12,535.17
Acquisition of Assets		0.00	-8,772.64
ORGANIZATION TOTALS	3,806,507.00	\$ 0.00	-\$2,942,239.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$864,267.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,933.16
ORGANIZATION TOTALS	64,500.00	0.00	-\$60,933.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,566.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,109.31
Travel and Transportation of Persons		-37,489.24	-151,452.89
Rent, Communications and Utilities		-3,586.51	-34,724.86
Printing and Reproduction		0.00	-47.50
Other Contractual Services		-474.35	-6,536.79
Supplies and Materials		-1,109.92	-14,712.22
Acquisition of Assets		0.00	-36,960.00
ORGANIZATION TOTALS	4,000,423.00	-\$42,660.02	-\$3,176,543.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$823,879.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230614	10/13/2023	MELINDA BUCHANAN MAXWELL	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO NATCHEZ AND RETURN	\$36.00 \$251.50
DHYD20230615	10/13/2023	DILLIAN CASE KNIGHT	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO TUPELO, NATCHEZ, TUPELO AND RETURN	\$74.38 \$375.55
DHYD20230618	10/13/2023	WINDLEY HALL ELLINGTON	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NATCHEZ AND RETURN	\$77.13 \$223.00
DHYD20230622	10/13/2023	THOMAS N DENT III	08/07/2023	08/09/2023	STAFF PER DIEM RIDGELAND TO NATCHEZ AND RETURN	\$36.02
DHYD20230623	10/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/07/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ	\$2,280.99
DHYD20230636	10/13/2023	JO ANN H CLARK	08/07/2023	08/09/2023	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$33.03 \$118.50
DHYD20230646	10/13/2023	LINDSEY M FUNDERBURG	08/02/2023	08/12/2023	STAFF PER DIEM WASHINGTON DC TO GULFPORT, NATCHEZ, JACKSON AND RETURN	\$91.91
DHYD20230651	10/13/2023	CITIBANK - PURCHASE CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ,	\$369.77
DHYD20230652	10/13/2023	CITIBANK - PURCHASE CARD	08/07/2023	08/09/2023	STAFF INCIDENTALS	\$825.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$7,418.72
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NATCHEZ	
DHYD20230657	10/13/2023	ALEXANDRA C MILLER	08/04/2023	08/27/2023	STAFF PER DIEM	\$363.03
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, OXFORD, JACKSON AND RETURN	
DHYD20230658	10/13/2023	SIENNA SELBY OTTINGER	08/07/2023	08/11/2023	STAFF PER DIEM	\$66.70
					STAFF TRANSPORTATION	\$722.40
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230660	10/13/2023	CHRISTOPHER D GALLEGOS	08/07/2023	08/10/2023	STAFF INCIDENTALS	\$8.37
					STAFF PER DIEM	\$93.00
					STAFF TRANSPORTATION	\$688.86
					WASHINGTON DC TO JACKSON, NATCHEZ, FLOWOOD, JACKSON AND RETURN	
DHYD20230676	10/13/2023	ANNA K THAMES	08/07/2023	08/08/2023	STAFF TRANSPORTATION	\$64.00
					BROOKHAVEN TO NATCHEZ AND RETURN	
DHYD20230679	10/13/2023	REUBEN C OATES	08/07/2023	08/09/2023	STAFF PER DIEM	\$15.97
					JACKSON TO NATCHEZ AND RETURN	
DHYD20230680	10/13/2023	BAILEY C ARCHHEY	08/06/2023	08/24/2023	STAFF INCIDENTALS	\$8.82
					STAFF PER DIEM	\$328.76
					STAFF TRANSPORTATION	\$1,762.56
					WASHINGTON DC TO JACKSON, NATCHEZ, FLOWOOD, MEMPHIS TN, JACKSON, CLEVELAND, JACKSON AND RETURN	
DHYD20230692	10/13/2023	CADY M COOPER	08/06/2023	09/02/2023	STAFF PER DIEM	\$96.27
					STAFF TRANSPORTATION	\$843.09
					WASHINGTON DC TO GULFPORT, NATCHEZ, OCEAN SPRINGS, MOSS POINT, OCEAN SPRINGS, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	
DHYD20230703	10/13/2023	TIM R WOLVERTON	08/07/2023	09/04/2023	STAFF INCIDENTALS	\$38.47
					STAFF PER DIEM	\$1,409.25
					STAFF TRANSPORTATION	\$3,918.43
					WASHINGTON DC TO COLUMBUS, NATCHEZ, COLUMBUS, STARKVILLE, BILOXI, JACKSON, STARKVILLE, COLUMBUS, JACKSON, STARKVILLE, COLUMBUS AND RETURN	
DHYD20230704	10/13/2023	CHRISTOPHER S MILLER	08/03/2023	08/26/2023	STAFF PER DIEM	\$311.28
					STAFF TRANSPORTATION	\$978.00
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, WEST POINT, JACKSON AND RETURN	
DHYD20230705	10/13/2023	KENDALL M GARRAWAY	08/06/2023	08/25/2023	STAFF PER DIEM	\$144.84
					STAFF TRANSPORTATION	\$987.71
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230715	10/13/2023	LAURA E LUNDY	07/29/2023	09/04/2023	STAFF INCIDENTALS	\$87.83
					STAFF PER DIEM	\$1,065.37
					STAFF TRANSPORTATION	\$3,997.19
					WASHINGTON DC TO JACKSON, BILOXI, STARKVILLE, OXFORD, GULFPORT, JACKSON AND RETURN	
DHYD20230716	10/13/2023	SHANE N WALLER	08/05/2023	08/23/2023	STAFF TRANSPORTATION	\$753.00
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON AND RETURN	
DHYD20230717	10/13/2023	HAYES KENNETH HEREDIA	08/06/2023	08/30/2023	STAFF PER DIEM	\$250.39
					STAFF TRANSPORTATION	\$937.60
					WASHINGTON DC TO COLUMBUS, NATCHEZ, COLUMBUS, JACKSON, RIDGELAND, JACKSON, COLUMBUS AND RETURN	
DHYD20230718	10/13/2023	JORDAN B STOVALL	08/06/2023	08/25/2023	STAFF INCIDENTALS	\$155.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,925.78
					STAFF TRANSPORTATION	\$767.69
					WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, BILOXI, STARKVILLE, OXFORD, JACKSON, RIDGELAND, FLOWOOD, GULFPORT, RIDGELAND, JACKSON AND RETURN	
DHYD20230719	10/13/2023	ISAIAH C KNOX	07/27/2023	08/10/2023	STAFF PER DIEM	\$81.85
					STAFF TRANSPORTATION	\$970.30
					WASHINGTON DC TO COLUMBUS, NATCHEZ, JACKSON AND RETURN	
DHYD20230746	10/04/2023	DILLIAN CASE KNIGHT	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$104.90
					SALTILLO TO HERNANDO AND RETURN	
DHYD20230749	10/04/2023	ANNA K THAMES	09/21/2023	09/21/2023	STAFF PER DIEM	\$18.85
					STAFF TRANSPORTATION	\$87.50
					BROOKHAVEN TO VICKSBURG, RAYMOND AND RETURN	
DHYD20230774	10/04/2023	MYRTIS L FRANKE	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$12.00
					GULFPORT TO BILOXI AND RETURN	
DHYD20230775	10/04/2023	MYRTIS L FRANKE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$11.50
					GULFPORT TO BILOXI AND RETURN	
DHYD20230776	10/05/2023	MYRTIS L FRANKE	09/27/2023	09/27/2023	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$147.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DHYD20230777	10/12/2023	DILLIAN CASE KNIGHT	09/28/2023	09/28/2023	STAFF PER DIEM	\$5.86
					STAFF TRANSPORTATION	\$62.00
					SALTILLO TO OXFORD AND RETURN	
DHYD20230778	10/19/2023	ANNA K THAMES	09/25/2023	09/27/2023	STAFF TRANSPORTATION	\$225.00
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 9/25 MERIDIAN, 9/27 ELLISVILLE	
DHYD20230779	10/12/2023	DILLIAN CASE KNIGHT	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$52.50
					SALTILLO TO IUKA AND RETURN	
DHYD20230780	10/18/2023	KENDALL M GARRAWAY	09/25/2023	09/27/2023	STAFF TRANSPORTATION	\$25.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20230781	10/13/2023	TIM R WOLVERTON	09/28/2023	10/01/2023	STAFF TRANSPORTATION	\$212.09
					WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	
DHYD20230782	10/18/2023	WINDLEY HALL ELLINGTON	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$44.50
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20230783	10/19/2023	WINDLEY HALL ELLINGTON	09/27/2023	09/27/2023	STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$95.50
					GULFPORT TO ELLISVILLE AND RETURN	
DHYD20230784	10/12/2023	SIENNA SELBY OTTINGER	09/07/2023	09/11/2023	STAFF TRANSPORTATION	\$57.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230785	10/24/2023	CINDY HYDE-SMITH	09/14/2023	09/18/2023	SENATOR TRANSPORTATION	\$57.00
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230786	10/24/2023	CINDY HYDE-SMITH	09/21/2023	09/25/2023	SENATOR TRANSPORTATION	\$60.95
					WASHINGTON DC TO JACKSON, PEARL, BROOKHAVEN, JACKSON AND RETURN	
DHYD20230787	10/14/2023	CADY M COOPER	09/28/2023	10/01/2023	STAFF PER DIEM	\$12.33
					STAFF TRANSPORTATION	\$46.72
					WASHINGTON DC TO STARKVILLE AND RETURN	
DHYD20230788	10/12/2023	MELINDA BUCHANAN MAXWELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$82.00
					OXFORD TO BOONEVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,489.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20230796	11/03/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2023	09/28/2023	CLIPPING SERVICES	\$380.50
DHYD20230797	11/06/2023	STERICYCLE INC	09/11/2023	09/11/2023	SERVICE CHARGES & OTHER FEES	\$93.85
OTHER CONTRACTUAL SERVICES						\$474.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,776.56
ORGANIZATION TOTALS	64,500.00	0.00	-\$37,776.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,723.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,471,842.53	-1,471,842.53
Travel and Transportation of Persons		-43,968.70	-43,968.70
Rent, Communications and Utilities		-11,778.68	-11,778.68
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-2,357.32	-2,357.32
Supplies and Materials		-5,854.96	-5,854.96
Acquisition of Assets		-275.50	-275.50
ORGANIZATION TOTALS	4,196,168.00	-1,536,087.19	-\$1,536,087.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,660,080.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$50,445.96
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$47,238.96
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$43,878.96
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$106,050.00
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$55,051.45
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$92,580.96
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$51,930.00
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$93,929.41
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$105,499.93
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$49,074.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$23,163.00
		GUERNSEY, ANDREW I			EXECUTIVE DIRECTOR TO MAR. 20	\$4,018.53
		MILLER, ALEXANDRA C			DIRECTOR OF ADMINISTRATION	\$66,499.93
		WALLER, SHANE N			JUNIOR LEGISLATIVE ASSISTANT	\$32,296.45
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$33,499.93
		SANJANWALA, UMESH N			STATE DIRECTOR	\$58,323.00
		MILLER, CHRISTOPHER S			DEPUTY LEGISLATIVE DIRECTOR	\$49,021.93
		FUNDERBURG, LINDSEY M			SCHEDULER	\$45,000.00
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$43,878.96
		GARRAWAY, KENDALL M			SENIOR POLICY ADVISOR	\$49,999.93
		COOPER, CADY M			LEGISLATIVE ASSISTANT	\$37,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE	\$24,267.48
		HEREDIA, HAYES KENNETH			JUNIOR LEGISLATIVE ASSISTANT	\$29,067.00
		KNOX, ISAI AH C			CONSTITUENT SERVICE REPRESENTATIVE TO MAR. 17	\$25,624.96
		ARCHEY, BAILEY C			JUNIOR LEGISLATIVE ASSISTANT	\$29,067.00
		OTTINGER, SIENNA SELBY			DEPUTY SCHEDULER	\$25,999.93
		LUNDY, LAURA E			JUNIOR LEGISLATIVE ASSISTANT	\$39,000.00
		STOVALL, JORDAN B			LEGISLATIVE AIDE	\$25,999.93
		KNIGHT, DILLIAN CASE			FIELD REPRESENTATIVE	\$27,787.93
		DENT, THOMAS N III			CONSTITUENT SERVICES REPRESENTATIVE	\$36,000.00
		WILLIS, HANNAH E			LEGISLATIVE AIDE	\$27,499.93
		MOHAMED, WILLIAM L			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 18	\$1,805.55
		CHARBONNET, SIDNEY M			CONSTITUENT SERVICES REPRESENTATIVE	\$23,499.96
		JENNINGS, JOHN H			RESEARCH ASSISTANT FROM DEC. 16	\$13,708.31
		RODMAN, SUSANNAH J			INTERN FROM JAN. 15	\$2,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,471,242.53
					PERSONNEL BENEFITS	\$600.00
					Net Payroll Expenses	\$1,471,842.53
DHYD20230781	10/13/2023	TIM R WOLVERTON	09/28/2023	10/01/2023	STAFF TRANSPORTATION	\$106.04
DHYD20230787	10/14/2023	CADY M COOPER	09/28/2023	10/01/2023	WASHINGTON DC TO COLUMBUS, STARKVILLE, COLUMBUS AND RETURN	\$12.00
					STAFF PER DIEM	\$20.97
					STAFF TRANSPORTATION	
					WASHINGTON DC TO STARKVILLE AND RETURN	\$57.00
DHYD20240001	10/16/2023	CINDY HYDE-SMITH	10/01/2023	10/03/2023	SENATOR TRANSPORTATION	\$57.00
DHYD20240003	10/12/2023	ANNA K THAMES	10/02/2023	10/02/2023	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$11.76
					STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	
					BROOKHAVEN TO YAZOO CITY AND RETURN	\$55.00
DHYD20240004	10/18/2023	MELINDA BUCHANAN MAXWELL	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$55.00
DHYD20240005	10/19/2023	UMESH N SANJANWALA	10/03/2023	10/03/2023	OXFORD TO TUPELO AND RETURN	\$21.50
					STAFF PER DIEM	\$58.00
					STAFF TRANSPORTATION	
					JACKSON TO BROOKHAVEN AND RETURN	\$11.00
DHYD20240006	10/23/2023	DILLIAN CASE KNIGHT	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$11.00
DHYD20240007	10/23/2023	DILLIAN CASE KNIGHT	10/04/2023	10/04/2023	SALTILLO TO TUPELO AND RETURN	\$11.00
					STAFF TRANSPORTATION	
					SALTILLO TO TUPELO AND RETURN	\$20.50
DHYD20240008	10/24/2023	DILLIAN CASE KNIGHT	10/05/2023	10/05/2023	STAFF PER DIEM	\$89.10
					STAFF TRANSPORTATION	
					SALTILLO TO COLUMBUS AND RETURN	\$78.20
DHYD20240009	10/19/2023	DILLIAN CASE KNIGHT	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$78.20
					SALTILLO TO COLUMBUS AND RETURN	\$162.50
DHYD20240010	10/24/2023	ANNA K THAMES	10/06/2023	10/12/2023	STAFF TRANSPORTATION	\$162.50
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/6 MERIDIAN; 10/12 SUMMIT	
DHYD20240011	10/23/2023	WINDLEY HALL ELLINGTON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$53.00
					GULFPORT TO POPLARVILLE AND RETURN	\$42.00
DHYD20240012	10/23/2023	WINDLEY HALL ELLINGTON	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$42.00
					GULFPORT TO PEARLINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240013	10/24/2023	DILLIAN CASE KNIGHT	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$10.78 \$115.65
DHYD20240014	10/23/2023	DILLIAN CASE KNIGHT	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$13.00 \$74.80
DHYD20240015	10/23/2023	DILLIAN CASE KNIGHT	10/12/2023	10/12/2023	STAFF TRANSPORTATION SALTILLO TO PONTOTOC AND RETURN	\$34.40
DHYD20240016	10/23/2023	DILLIAN CASE KNIGHT	10/13/2023	10/13/2023	STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$87.15
DHYD20240017	10/23/2023	WINDLEY HALL ELLINGTON	10/16/2023	10/16/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$67.50
DHYD20240018	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$828.20
DHYD20240019	10/23/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$476.20
DHYD20240020	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240021	10/23/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$190.90
DHYD20240022	11/02/2023	UMESH N SANJANWALA	10/09/2023	10/10/2023	STAFF INCIDENTALS STAFF PER DIEM JACKSON TO STARKVILLE, COLUMBUS AND RETURN	\$11.80 \$193.95
DHYD20240023	10/31/2023	UMESH N SANJANWALA	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$40.68 \$294.10 \$54.00
DHYD20240024	10/31/2023	ANNA K THAMES	10/18/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO MERIDIAN AND RETURN	\$9.83 \$122.00
DHYD20240025	11/02/2023	ANNA K THAMES	10/17/2023	10/17/2023	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$66.00
DHYD20240026	10/31/2023	ANNA K THAMES	10/19/2023	10/19/2023	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$56.00
DHYD20240027	10/31/2023	UMESH N SANJANWALA	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	\$91.00
DHYD20240028	11/01/2023	THOMAS N DENT III	10/20/2023	10/20/2023	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	\$57.50
DHYD20240029	11/02/2023	MELINDA BUCHANAN MAXWELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240031	11/13/2023	ANNA K THAMES	10/24/2023	10/27/2023	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 10/24 JACKSON; 10/26 STARKVILLE, FLOWOOD; 10/27 WESSON, BRANDON, JACKSON	\$320.00
DHYD20240032	11/09/2023	DILLIAN CASE KNIGHT	10/17/2023	10/17/2023	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY AND RETURN	\$25.00
DHYD20240033	11/08/2023	DILLIAN CASE KNIGHT	10/20/2023	10/20/2023	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$60.50
DHYD20240035	11/09/2023	CADY M COOPER	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$91.49 \$35.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240037	11/14/2023	MYRTIS L FRANKE	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$14.00 \$106.00
DHYD20240038	11/09/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240039	11/08/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$200.20
DHYD20240041	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.20
DHYD20240042	11/09/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240043	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240044	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$828.20
DHYD20240045	11/15/2023	ANNA K THAMES	11/02/2023	11/02/2023	STAFF TRANSPORTATION BROOKHAVEN TO PEARL, JACKSON AND RETURN	\$65.00
DHYD20240046	11/14/2023	DILLIAN CASE KNIGHT	10/30/2023	10/30/2023	STAFF TRANSPORTATION SALTILLO TO BRUCE, OXFORD AND RETURN	\$78.35
DHYD20240047	11/14/2023	DILLIAN CASE KNIGHT	10/31/2023	10/31/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20240048	12/20/2023	DILLIAN CASE KNIGHT	11/01/2023	11/01/2023	STAFF TRANSPORTATION SALTILLO TO BLUE SPRINGS AND RETURN	\$22.00
DHYD20240049	11/15/2023	DILLIAN CASE KNIGHT	11/03/2023	11/03/2023	STAFF TRANSPORTATION SALTILLO TO BLUE MOUNTAIN AND RETURN	\$37.00
DHYD20240050	11/14/2023	HAYES KENNETH HEREDIA	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$41.62 \$38.91
DHYD20240060	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.20
DHYD20240061	11/13/2023	ALEXANDRA C MILLER	10/26/2023	10/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD AND RETURN	\$42.29 \$33.81
DHYD20240064	11/15/2023	MELINDA BUCHANAN MAXWELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240065	11/27/2023	CINDY HYDE-SMITH	10/04/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG, BROOKHAVEN, BRANDON, BROOKHAVEN, CLINTON, BROOKHAVEN, COLUMBUS, BROOKHAVEN, BAY SAINT LOUIS, GULFPORT, KILN, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$671.50
DHYD20240066	11/27/2023	CINDY HYDE-SMITH	10/19/2023	10/23/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$228.00
DHYD20240068	11/27/2023	CINDY HYDE-SMITH	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, WESSON, BRANDON, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$125.50
DHYD20240069	11/27/2023	CINDY HYDE-SMITH	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BRANDON, BROOKHAVEN, JACKSON AND RETURN	\$122.00
DHYD20240070	11/16/2023	MELINDA BUCHANAN MAXWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$47.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240071	11/15/2023	ANNA K THAMES	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO LIBERTY AND RETURN	\$15.30 \$47.00
DHYD20240072	11/15/2023	ANNA K THAMES	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO CLINTON AND RETURN	\$12.95 \$66.00
DHYD20240073	11/16/2023	MELINDA BUCHANAN MAXWELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$54.00
DHYD20240074	11/15/2023	ANNA K THAMES	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO LAUREL AND RETURN	\$7.58 \$85.00
DHYD20240075	11/15/2023	DILLIAN CASE KNIGHT	11/07/2023	11/07/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$12.00
DHYD20240076	11/20/2023	DILLIAN CASE KNIGHT	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALTILLO TO HERNANDO, HORN LAKE, TUPELO AND RETURN	\$137.45
DHYD20240077	11/15/2023	DILLIAN CASE KNIGHT	11/09/2023	11/09/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.00
DHYD20240078	11/16/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240079	11/17/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$1,890.20
DHYD20240080	12/21/2023	WINDLEY HALL ELLINGTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$14.00
DHYD20240081	11/17/2023	WINDLEY HALL ELLINGTON	11/07/2023	11/07/2023	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$34.50
DHYD20240082	11/17/2023	MELINDA BUCHANAN MAXWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$46.00
DHYD20240083	12/04/2023	MELINDA BUCHANAN MAXWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION OXFORD TO NEW ALBANY AND RETURN	\$34.00
DHYD20240084	12/04/2023	WINDLEY HALL ELLINGTON	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$25.00 \$63.00
DHYD20240085	12/04/2023	MELINDA BUCHANAN MAXWELL	11/17/2023	11/17/2023	STAFF TRANSPORTATION OXFORD TO BYHALIA AND RETURN	\$52.00
DHYD20240086	12/04/2023	DILLIAN CASE KNIGHT	11/13/2023	11/13/2023	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$11.50
DHYD20240087	12/04/2023	DILLIAN CASE KNIGHT	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$11.86 \$89.65
DHYD20240088	12/04/2023	DILLIAN CASE KNIGHT	11/16/2023	11/16/2023	STAFF TRANSPORTATION SALTILLO TO OLIVE BRANCH AND RETURN	\$89.30
DHYD20240089	12/04/2023	DILLIAN CASE KNIGHT	11/17/2023	11/17/2023	STAFF TRANSPORTATION SALTILLO TO BYHALIA, TUPELO, OXFORD AND RETURN	\$150.20
DHYD20240090	12/04/2023	JO ANN H CLARK	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$47.00
DHYD20240091	12/04/2023	JO ANN H CLARK	11/07/2023	11/07/2023	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	\$26.00
DHYD20240097	11/30/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.20
DHYD20240098	12/06/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$258.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240099	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,950.20
DHYD20240100	11/30/2023	CITIBANK - SENATOR IBA CARD	11/17/2023	11/26/2023	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,826.40
DHYD20240101	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$808.20
DHYD20240103	12/08/2023	DILLIAN CASE KNIGHT	11/27/2023	11/27/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF PER DIEM	\$20.57
					STAFF TRANSPORTATION	\$63.30
DHYD20240104	12/20/2023	DILLIAN CASE KNIGHT	11/28/2023	11/28/2023	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$58.00
DHYD20240105	12/20/2023	DILLIAN CASE KNIGHT	11/29/2023	11/29/2023	SALTILLO TO WEST POINT AND RETURN STAFF TRANSPORTATION	\$12.00
DHYD20240106	12/19/2023	DILLIAN CASE KNIGHT	11/30/2023	11/30/2023	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$102.45
DHYD20240107	12/19/2023	DILLIAN CASE KNIGHT	12/01/2023	12/01/2023	SALTILLO TO CALEDONIA, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$205.05
DHYD20240109	12/19/2023	MYRTIS L FRANKE	12/01/2023	12/01/2023	SALTILLO TO FLOWOOD AND RETURN STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$168.50
DHYD20240112	12/19/2023	WINDLEY HALL ELLINGTON	12/01/2023	12/01/2023	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	\$165.00
DHYD20240118	12/20/2023	MELINDA BUCHANAN MAXWELL	12/07/2023	12/07/2023	GULFPORT TO FLOWOOD AND RETURN STAFF TRANSPORTATION	\$54.00
DHYD20240119	12/20/2023	MELINDA BUCHANAN MAXWELL	12/11/2023	12/11/2023	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	\$35.00
DHYD20240120	12/20/2023	DILLIAN CASE KNIGHT	12/12/2023	12/12/2023	OXFORD TO NEW ALBANY AND RETURN STAFF PER DIEM	\$10.35
					STAFF TRANSPORTATION	\$52.15
DHYD20240121	12/19/2023	ANNA K THAMES	11/30/2023	12/07/2023	SALTILLO TO CORINTH AND RETURN STAFF TRANSPORTATION	\$250.00
DHYD20240122	12/20/2023	ANNA K THAMES	12/11/2023	12/11/2023	BROOKHAVEN TO THE FOLLOWING AND RETURN: 11/30 BUDE; 12/1 FLOWOOD; 12/6 RIDGELAND; 12/7 BASSFIELD, JACKSON STAFF PER DIEM	\$14.95
					STAFF TRANSPORTATION	\$62.00
DHYD20240123	12/19/2023	ANNA K THAMES	12/12/2023	12/12/2023	BROOKHAVEN TO NATCHEZ AND RETURN STAFF PER DIEM	\$14.69
					STAFF TRANSPORTATION	\$147.50
DHYD20240125	01/16/2024	WINDLEY HALL ELLINGTON	12/19/2023	12/19/2023	BROOKHAVEN TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$42.00
DHYD20240126	01/11/2024	ANNA K THAMES	12/14/2023	12/14/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$112.00
DHYD20240127	01/12/2024	ANNA K THAMES	12/18/2023	12/18/2023	BROOKHAVEN TO CARTHAGE AND RETURN STAFF PER DIEM	\$16.95
					STAFF TRANSPORTATION	\$132.00
DHYD20240128	01/23/2024	DILLIAN CASE KNIGHT	01/02/2024	01/02/2024	BROOKHAVEN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$82.71
DHYD20240130	01/25/2024	DILLIAN CASE KNIGHT	01/04/2024	01/04/2024	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$47.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240131	01/30/2024	DILLIAN CASE KNIGHT	01/05/2024	01/05/2024	SALTILLO TO TUPELO, NETTLETON, SHERMAN, PLANTERSVILLE, SHANNON AND RETURN STAFF TRANSPORTATION	\$98.09
DHYD20240133	01/23/2024	MYRTIS L FRANKE	01/05/2024	01/05/2024	SALTILLO TO OKOLONA, HOUSTON, VARDAMAN, BRUCE, PITTSBORO, CALHOUN CITY AND RETURN STAFF TRANSPORTATION	\$56.70
DHYD20240162	01/26/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	GULFPORT TO STENNIS SPACE CENTER AND RETURN SENATOR TRANSPORTATION	\$828.20
DHYD20240163	01/26/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$828.20
DHYD20240164	02/02/2024	MELINDA BUCHANAN MAXWELL	01/03/2024	01/04/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$196.56
DHYD20240165	01/30/2024	DILLIAN CASE KNIGHT	01/10/2024	01/11/2024	OXFORD TO GOODMAN, RIDGELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$7.68 \$133.94 \$265.04
DHYD20240166	01/30/2024	MELINDA BUCHANAN MAXWELL	01/09/2024	01/10/2024	STAFF TRANSPORTATION SALTILLO TO JACKSON, RIDGELAND AND RETURN	\$201.60
DHYD20240167	01/25/2024	DILLIAN CASE KNIGHT	01/09/2024	01/09/2024	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	\$61.29
DHYD20240168	02/05/2024	DILLIAN CASE KNIGHT	01/08/2024	01/08/2024	STAFF TRANSPORTATION SALTILLO TO NEW ALBANY, RIPLEY AND RETURN STAFF PER DIEM	\$13.16 \$104.01
DHYD20240169	02/02/2024	DILLIAN CASE KNIGHT	01/03/2024	01/03/2024	STAFF TRANSPORTATION SALTILLO TO WEST POINT, COLUMBUS, CALEDONIA AND RETURN	\$67.34
DHYD20240170	01/24/2024	ANNA K THAMES	01/03/2024	01/03/2024	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE AND RETURN	\$71.82
DHYD20240171	02/02/2024	ANNA K THAMES	01/09/2024	01/09/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$19.25 \$71.82
DHYD20240172	01/25/2024	ANNA K THAMES	01/10/2024	01/10/2024	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$25.38 \$86.94
DHYD20240173	01/25/2024	ANNA K THAMES	01/11/2024	01/11/2024	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND, PEARL AND RETURN STAFF PER DIEM	\$22.44 \$80.64
DHYD20240174	01/24/2024	ANNA K THAMES	01/18/2024	01/18/2024	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$85.68
DHYD20240181	02/05/2024	CINDY HYDE-SMITH	01/22/2024	01/22/2024	STAFF TRANSPORTATION BROOKHAVEN TO MADISON AND RETURN SENATOR TRANSPORTATION	\$828.60
DHYD20240182	02/05/2024	ANNA K THAMES	01/22/2024	01/25/2024	JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$274.05
DHYD20240183	02/21/2024	DILLIAN CASE KNIGHT	01/23/2024	01/24/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/22 LOUISVILLE; 1/25 PEARL, JACKSON STAFF INCIDENTALS	\$9.96
DHYD20240184	02/21/2024	DILLIAN CASE KNIGHT	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO JACKSON, PEARL, FLOWOOD, WEST POINT AND RETURN	\$117.52 \$268.25
					STAFF PER DIEM STAFF TRANSPORTATION	\$18.81 \$96.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240185	02/21/2024	DILLIAN CASE KNIGHT	01/26/2024	01/26/2024	SALTILLO TO OXFORD, BRUCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.99 \$153.59
DHYD20240187	03/01/2024	CINDY HYDE-SMITH	01/11/2024	01/18/2024	SALTILLO TO HOLLY SPRINGS, OLIVE BRANCH, HERNANDO, SOUTHAVEN, HORN LAKE AND RETURN SENATOR TRANSPORTATION	\$1,389.70
DHYD20240188	02/21/2024	CINDY HYDE-SMITH	01/18/2024	01/22/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION	\$1,056.10
DHYD20240189	02/21/2024	ANNA K THAMES	01/29/2024	01/29/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.79 \$223.02
DHYD20240190	02/21/2024	ANNA K THAMES	01/30/2024	01/31/2024	BROOKHAVEN TO MERIDIAN, JACKSON AND RETURN STAFF TRANSPORTATION	\$156.24
DHYD20240191	02/15/2024	ANNA K THAMES	02/01/2024	02/01/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 1/30 JACKSON; 1/31 RIDGELAND STAFF PER DIEM STAFF TRANSPORTATION	\$8.65 \$74.34
DHYD20240192	02/15/2024	DILLIAN CASE KNIGHT	01/29/2024	01/29/2024	BROOKHAVEN TO PEARL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.73 \$76.86
DHYD20240193	02/20/2024	DILLIAN CASE KNIGHT	01/30/2024	01/30/2024	SALTILLO TO OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.45 \$95.13
DHYD20240194	02/14/2024	DILLIAN CASE KNIGHT	01/31/2024	01/31/2024	SALTILLO TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$13.92
DHYD20240195	02/20/2024	DILLIAN CASE KNIGHT	02/01/2024	02/01/2024	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$112.70
DHYD20240199	02/29/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	01/07/2024	SALTILLO TO ACKERMAN AND RETURN STAFF TRANSPORTATION	\$1,996.40
DHYD20240200	02/17/2024	MYRTIS L FRANKE	01/31/2024	01/31/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$20.16
DHYD20240201	02/17/2024	MYRTIS L FRANKE	02/07/2024	02/07/2024	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$26.46
DHYD20240202	02/17/2024	DILLIAN CASE KNIGHT	02/08/2024	02/08/2024	GULFPORT TO WAVELAND AND RETURN STAFF TRANSPORTATION	\$84.54
DHYD20240210	03/07/2024	ANNA K THAMES	02/06/2024	02/06/2024	SALTILLO TO ASHLAND, HICKORY FLAT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.96 \$83.79
DHYD20240211	03/05/2024	ANNA K THAMES	02/07/2024	02/07/2024	BROOKHAVEN TO PEARL, FLOWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.35 \$69.93
DHYD20240212	03/05/2024	ANNA K THAMES	02/08/2024	02/08/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.80 \$69.93
DHYD20240213	03/11/2024	MELINDA BUCHANAN MAXWELL	02/15/2024	02/15/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$42.84
DHYD20240214	03/12/2024	MYRTIS L FRANKE	02/15/2024	02/15/2024	OXFORD TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$106.47
DHYD20240216	03/19/2024	MYRTIS L FRANKE	02/22/2024	02/22/2024	GULFPORT TO POPLARVILLE, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$66.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240217	03/12/2024	DILLIAN CASE KNIGHT	02/20/2024	02/20/2024	GULFPORT TO MOSS POINT AND RETURN STAFF TRANSPORTATION	\$178.73
DHYD20240218	03/19/2024	DILLIAN CASE KNIGHT	02/21/2024	02/21/2024	SALTILLO TO MATHISTON, VARDAMAN, OXFORD, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$14.30
DHYD20240219	03/19/2024	DILLIAN CASE KNIGHT	02/22/2024	02/22/2024	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$13.86
DHYD20240220	03/08/2024	CINDY HYDE-SMITH	01/25/2024	01/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$138.60
DHYD20240221	03/05/2024	CINDY HYDE-SMITH	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$69.30
DHYD20240222	03/07/2024	CINDY HYDE-SMITH	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON, RALEIGH, BROOKHAVEN, JACKSON, BROOKHAVEN, MATHISTON, VARDAMAN, OXFORD, BATESVILLE, OXFORD, TUPELO, INDIANOLA, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$818.37
DHYD20240230	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION	\$828.60
DHYD20240231	03/08/2024	MELINDA BUCHANAN MAXWELL	02/20/2024	02/20/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$92.61
DHYD20240232	03/19/2024	WINDLEY HALL ELLINGTON	02/27/2024	02/27/2024	OXFORD TO VARDAMAN, OXFORD, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DHYD20240233	03/19/2024	UMESH N SANJANWALA	02/19/2024	02/21/2024	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.88 \$331.00
DHYD20240234	03/20/2024	MYRTIS L FRANKE	02/27/2024	02/27/2024	JACKSON TO STARKVILLE, TUPELO AND RETURN STAFF TRANSPORTATION	\$59.22
DHYD20240235	03/20/2024	MYRTIS L FRANKE	02/28/2024	02/28/2024	GULFPORT TO STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	\$22.05
DHYD20240242	03/20/2024	MYRTIS L FRANKE	02/29/2024	02/29/2024	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$32.76
DHYD20240243	03/20/2024	DILLIAN CASE KNIGHT	02/26/2024	02/26/2024	GULFPORT TO DIAMONDHEAD AND RETURN STAFF PER DIEM	\$17.46 \$76.86
DHYD20240244	03/20/2024	DILLIAN CASE KNIGHT	02/28/2024	02/28/2024	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$36.54
DHYD20240245	03/27/2024	DILLIAN CASE KNIGHT	03/01/2024	03/01/2024	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE, MARIETTA AND RETURN STAFF PER DIEM	\$11.31 \$164.24
DHYD20240246	03/20/2024	ANNA K THAMES	02/26/2024	02/26/2024	STAFF TRANSPORTATION SALTILLO TO SOUTHAVEN, HERNANDO, LAKE CORMORANT AND RETURN STAFF PER DIEM	\$10.65 \$80.64
DHYD20240247	03/20/2024	ANNA K THAMES	02/27/2024	02/27/2024	BROOKHAVEN TO BRANDON AND RETURN STAFF TRANSPORTATION	\$81.90
DHYD20240248	03/26/2024	ANNA K THAMES	03/01/2024	03/01/2024	BROOKHAVEN TO RIDGELAND AND RETURN STAFF PER DIEM	\$13.36 \$100.80
DHYD20240249	03/20/2024	MYRTIS L FRANKE	03/01/2024	03/01/2024	BROOKHAVEN TO MENDENHALL, JACKSON AND RETURN STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	\$30.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240250	03/27/2024	UMESH N SANJANWALA	02/29/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SOUTHAVEN AND RETURN	\$12.10 \$182.75 \$264.60
DHYD20240252	03/26/2024	MYRTIS L FRANKE	03/07/2024	03/07/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.12
DHYD20240254	03/19/2024	WINDLEY HALL ELLINGTON	02/28/2024	02/28/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$21.42
DHYD20240255	03/26/2024	WINDLEY HALL ELLINGTON	03/05/2024	03/05/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$43.47
DHYD20240257	03/20/2024	WINDLEY HALL ELLINGTON	02/23/2024	02/23/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS, BILOXI AND RETURN	\$29.61
DHYD20240258	03/19/2024	WINDLEY HALL ELLINGTON	01/31/2024	01/31/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$17.64
DHYD20240259	03/19/2024	WINDLEY HALL ELLINGTON	01/25/2024	01/25/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$20.16
DHYD20240260	03/20/2024	DILLIAN CASE KNIGHT	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$18.24 \$76.86
DHYD20240261	03/26/2024	DILLIAN CASE KNIGHT	03/05/2024	03/05/2024	STAFF TRANSPORTATION SALTILLO TO FULTON AND RETURN	\$44.35
DHYD20240263	03/26/2024	DILLIAN CASE KNIGHT	03/07/2024	03/07/2024	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$14.49
DHYD20240266	03/26/2024	CINDY HYDE-SMITH	03/08/2024	03/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$69.30
DHYD20240269	03/26/2024	DILLIAN CASE KNIGHT	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$13.96 \$81.39
DHYD20240270	03/26/2024	DILLIAN CASE KNIGHT	03/12/2024	03/12/2024	STAFF TRANSPORTATION SALTILLO TO IUKA AND RETURN	\$87.75
DHYD20240271	03/26/2024	DILLIAN CASE KNIGHT	03/13/2024	03/13/2024	STAFF TRANSPORTATION SALTILLO TO AMORY AND RETURN	\$54.62
DHYD20240274	03/26/2024	MYRTIS L FRANKE	02/29/2024	02/29/2024	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	\$8.82
DHYD20240279	03/26/2024	WINDLEY HALL ELLINGTON	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	\$19.00 \$63.00
DHYD20240280	03/26/2024	KENDALL M GARRAWAY	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DHYD20240281	03/26/2024	KENDALL M GARRAWAY	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.80
DHYD20240282	03/26/2024	KENDALL M GARRAWAY	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.80
DHYD20240283	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$828.60
DHYD20240292	03/27/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$997.60
DHYD20240293	03/27/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$200.60
DHYD20240294	03/27/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$828.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240295	03/27/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$997.60
DHYD20240296	03/27/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$828.60
DHYD20240297	03/27/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$200.60
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$43,968.70
DHYD20240056	11/17/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$398.10
DHYD20240057	11/14/2023	STERICYCLE INC	10/11/2023	10/11/2023	SERVICE CHARGES & OTHER FEES	\$94.90
DHYD20240114	12/15/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$399.20
DHYD20240141	01/11/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2024	CLIPPING SERVICES	\$413.50
DHYD20240144	01/11/2024	STERICYCLE INC	12/04/2023	12/04/2023	SERVICE CHARGES & OTHER FEES	\$100.80
DHYD20240207	02/26/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$348.60
DHYD20240237	03/19/2024	STERICYCLE INC	01/03/2024	01/29/2024	SERVICE CHARGES & OTHER FEES	\$198.62
DHYD20240238	03/08/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$403.60
					OTHER CONTRACTUAL SERVICES	\$2,357.32
DHYD20240239	03/08/2024	SUN COAST BUSINESS SUPPLY	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$275.50
					ACQUISITION OF ASSETS	\$275.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,108.32	-22,108.32
ORGANIZATION TOTALS	64,400.00	-\$22,108.32	-\$22,108.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,291.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBOUR, CHARLES A JR			INTERN	\$6,000.00
		CHRESTMAN, MELINDA KATHRYN			INTERN FROM JAN. 22	\$2,299.99
		RUSS, JOHN D			INTERN TO DEC. 15	\$2,500.00
		JENNINGS, JOHN H			INTERN TO DEC. 15	\$6,375.00
		RAY, PARKER HARRINGTON			INTERN FROM JAN. 17	\$4,933.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,108.32
Net Payroll Expenses						\$22,108.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,351,852.02
Travel and Transportation of Persons		0.00	-140,743.03
Rent, Communications and Utilities		0.00	-51,642.03
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-4,448.50
Supplies and Materials		0.00	-13,295.91
Acquisition of Assets		0.00	-16,709.97
ORGANIZATION TOTALS	3,819,818.00	\$ 0.00	-\$3,579,350.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$240,467.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,701.41
ORGANIZATION TOTALS	64,500.00	5.00	-\$58,701.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,798.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		0.00	-29,943.47
Rent, Communications and Utilities		0.00	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies and Materials		0.00	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	\$ 0.00	-\$902,365.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$406,441.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	0.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,460,131.09
Travel and Transportation of Persons		-598.23	-74,210.63
Rent, Communications and Utilities		0.00	-162,190.60
Printing and Reproduction		0.00	-285.20
Other Contractual Services		0.00	-10,058.00
Supplies and Materials		0.00	-18,524.42
Acquisition of Assets		0.00	-232.21
ORGANIZATION TOTALS	3,921,540.00	-\$598.23	-\$3,725,632.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$195,907.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20220528	10/04/2023	AMY RESOP	10/15/2021	10/21/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/15 CASCADE; 10/18, 21 FOND DU LAC; 10/20 JUNEAU; 10/21 HILBERT	\$246.40
DJOR20220563	10/04/2023	BANGA E KOLLMANSBERGER	01/17/2022	01/18/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DELAFIELD TO OSHKOSH AND RETURN	\$17.25 \$94.00 \$86.58
DJOR20220564	11/03/2023	AMY RESOP	10/01/2021	10/01/2021	STAFF TRANSPORTATION OSHKOSH TO NEWBURG, PORT WASHINGTON AND RETURN	\$75.60
DJOR20220565	11/06/2023	AMY RESOP	10/02/2021	10/04/2021	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/2 FOND DU LAC; 10/3 MANAWA; 10/4 APPLETON	\$78.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$598.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,638.82
ORGANIZATION TOTALS	66,300.00	0.00	-\$19,638.82
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,661.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00			
Supplementals	133,413.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-564.55		-3,664,972.38
Travel and Transportation of Persons		-11,959.03		-124,623.41
Rent, Communications and Utilities		-126,511.81		-233,619.64
Printing and Reproduction		-138.00		-409.00
Other Contractual Services		-2,080.05		-8,735.69
Supplies and Materials		-30,153.10		-50,114.46
Acquisition of Assets		-22,704.60		-22,755.54
ORGANIZATION TOTALS	4,119,237.00	-\$194,111.14		-\$4,105,230.12
UNEXPENDED BALANCE AS OF 03/31/2024				\$14,006.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$564.55
Net Payroll Expenses						\$564.55
DJOR20230584	10/04/2023	MARK CHRISTOPHER NIELSEN	09/16/2023	09/18/2023	STAFF INCIDENTALS	\$13.50
					STAFF PER DIEM	\$125.50
					STAFF TRANSPORTATION	\$268.05
					OSHKOSH TO MONTELLO, LA CROSSE, ONALASKA AND RETURN	
DJOR20230601	10/05/2023	PAMELA TRAVIS	09/10/2023	09/17/2023	STAFF INCIDENTALS	\$218.34
					STAFF PER DIEM	\$1,391.39
					STAFF TRANSPORTATION	\$652.91
					ELKHORN TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	
DJOR20230605	10/04/2023	RON JOHNSON	09/21/2023	09/26/2023	SENATOR TRANSPORTATION	\$1,500.53
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR20230607	10/04/2023	BANGA E KOLLMANSBERGER	03/22/2023	03/24/2023	STAFF INCIDENTALS	\$35.70
					STAFF PER DIEM	\$223.00
					STAFF TRANSPORTATION	\$121.83
					DELAFIELD TO OSHKOSH AND RETURN	
DJOR20230608	10/04/2023	JOHN J FOSS	09/27/2023	09/27/2023	STAFF PER DIEM	\$12.02
					STAFF TRANSPORTATION	\$104.14
					APPLETON TO PESHTIGO, OCONTO FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230609	10/04/2023	BANGA E KOLLMANSBERGER	06/30/2023	06/30/2023	STAFF TRANSPORTATION DELAFIELD TO OSHKOSH AND RETURN	\$106.76
DJOR20230610	10/04/2023	AMY RESOP	04/18/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FLORENCE AND RETURN	\$20.00 \$292.01
DJOR20230611	10/04/2023	PAMELA TRAVIS	09/26/2023	09/26/2023	STAFF TRANSPORTATION ELKHORN TO KENOSHA AND RETURN	\$55.02
DJOR20230612	10/04/2023	PAMELA TRAVIS	09/27/2023	09/27/2023	STAFF TRANSPORTATION ELKHORN TO WATERTOWN AND RETURN	\$66.81
DJOR20230613	10/04/2023	AMY RESOP	09/25/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUTOMA, PLOVER AND RETURN	\$20.00 \$92.25
DJOR20230614	10/05/2023	AMY RESOP	03/22/2023	03/24/2023	STAFF PER DIEM OSHKOSH OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DJOR20230617	10/04/2023	TAWSIF ANAM	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, RICHLAND CENTER AND RETURN	\$13.48 \$75.98
DJOR20230619	10/04/2023	AMY RESOP	05/12/2023	05/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CAMPBELLSPORT, CEDARBURG, WEST BEND AND RETURN	\$20.00 \$98.25
DJOR20230620	10/04/2023	AMY RESOP	05/18/2023	05/19/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, SHAWANO, PLOVER AND RETURN	\$21.00 \$153.10
DJOR20230623	10/04/2023	AMY RESOP	05/25/2023	05/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	\$12.00 \$71.00
DJOR20230629	10/17/2023	AMY RESOP	09/28/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, OXFORD AND RETURN	\$24.02 \$73.52
DJOR20230630	10/05/2023	PAMELA TRAVIS	09/28/2023	09/28/2023	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA TO ELKHORN	\$62.88
DJOR20230631	10/05/2023	PAMELA TRAVIS	09/29/2023	09/29/2023	STAFF TRANSPORTATION MILWAUKEE TO FORT ATKINSON TO ELKHORN	\$53.05
DJOR20230632	10/05/2023	DANYELL R TREMMEL	09/19/2023	09/19/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20230633	10/16/2023	MICHAEL J HARTMAN	09/10/2023	09/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	\$308.94 \$2,082.15 \$62.46 \$478.41
DJOR20230636	10/12/2023	TAWSIF ANAM	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SENECA AND RETURN	\$15.00 \$117.90
DJOR20230637	10/11/2023	TAWSIF ANAM	09/26/2023	09/26/2023	STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	\$31.45
DJOR20230639	10/13/2023	THOMAS C PETRI	09/22/2023	09/22/2023	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	\$117.90
DJOR20230640	10/13/2023	THOMAS C PETRI	09/28/2023	09/28/2023	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	\$104.80
DJOR20230641	10/12/2023	TAWSIF ANAM	09/14/2023	09/14/2023	STAFF PER DIEM	\$17.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230643	10/24/2023	TAWSIF ANAM	09/27/2023	09/27/2023	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, VERONA, FRIENDSHIP AND RETURN	\$142.79
					STAFF PER DIEM	\$11.59
DJOR20230644	10/25/2023	AMY RESOP	10/07/2022	10/09/2022	STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$72.05
DJOR20230646	10/25/2023	AMY RESOP	10/02/2022	10/02/2022	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/7 FOND DU LAC; 10/8 WEST BEND; 10/9 WAUTOMA, JUNCTION CITY	\$275.00
DJOR20230648	10/26/2023	JOSHUA D HARTLING	08/01/2023	08/09/2023	STAFF TRANSPORTATION OSHKOSH TO WEST BEND, HARTFORD, MANITOWOC, FRANCIS CREEK AND RETURN	\$143.75
DJOR20230651	10/27/2023	SCOTT D BOLSTAD	09/14/2023	09/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$515.96
DJOR20230652	10/27/2023	SCOTT D BOLSTAD	09/19/2023	09/21/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/14 MINONG; 9/15 WISCONSIN RAPIDS	\$244.31
					STAFF INCIDENTALS	\$12.42
					STAFF PER DIEM	\$192.45
					STAFF TRANSPORTATION	\$417.89
DJOR20230653	10/27/2023	SCOTT D BOLSTAD	09/25/2023	09/27/2023	EAU CLAIRE TO MINONG, CABLE, GLIDDEN, WAUSAU, ANTIGO, MARINETTE, WAUSAU AND RETURN	\$19.81
					STAFF INCIDENTALS	\$165.00
					STAFF PER DIEM	\$259.38
DJOR20230658	11/15/2023	TAWSIF ANAM	07/13/2023	07/13/2023	STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, WASHBURN, HURLEY AND RETURN	\$60.26
					STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,959.03
DJOR20230625	10/05/2023	BANGA E KOLLMANSBERGER	09/21/2023	09/22/2023	FRAMING SERVICES	\$70.05
DJOR20230634	10/11/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2023	09/27/2023	NON-IT OFFICE EQUIP MAINT	\$2,010.00
OTHER CONTRACTUAL SERVICES						\$2,080.05
0002845344	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,154.79
0002849512	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$43.61
0002849513	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,922.66
DJOR20230649	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/22/2023	08/22/2023	IT EQUIPMENT	\$1,521.11
DJOR20230655	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$153.10
DJOR20230657	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$511.51
DJOR20230660	11/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$377.36
DJOR20230664	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$12,020.46
ACQUISITION OF ASSETS						\$22,704.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,047.13
ORGANIZATION TOTALS	66,300.00	0.00	-\$31,047.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,252.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,704,569.88	-1,704,569.88
Travel and Transportation of Persons		-41,813.12	-41,813.12
Rent, Communications and Utilities		-17,368.49	-17,368.49
Printing and Reproduction		-183.11	-183.11
Other Contractual Services		-6,854.66	-6,854.66
Supplies and Materials		-9,716.63	-9,716.63
Acquisition of Assets		-427.17	-427.17
ORGANIZATION TOTALS	4,319,940.00	-1,780,933.06	-\$1,780,933.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,539,006.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	\$39,999.96
		PICKLE, CHLOE W			SCHEDULER	\$62,916.00
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$69,906.48
		RILEY, SEAN M			CHIEF OF STAFF	\$94,852.65
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,261.06
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$34,006.45
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$76,548.00
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$53,655.96
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$47,711.41
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$37,800.96
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$36,928.93
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$49,550.41
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$29,311.93
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$19,189.45
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$79,999.93
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$35,623.98
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$43,580.41
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	\$30,552.48
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	\$33,999.96
		LOOS, MARYJEAN H			STATE SCHEDULER	\$37,225.45
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	\$56,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBER, ALEXIS J			ACTING LEGISLATIVE DIRECTOR	\$56,748.48
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$28,788.00
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE AND ASSISTANT OFFICE MANAGER	\$28,763.41
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	\$39,999.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,238.86
		TREMMEL, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$47,187.00
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$23,472.00
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$43,500.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$2,446.97
		TRUETT, PAUL			REGIONAL DIRECTOR	\$36,074.41
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR	\$43,999.93
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR	\$52,708.31
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	\$36,499.96
		RADANDT, JACKSON GEORGE			STAFF ASSISTANT	\$23,541.65
		HOOPER, ARDEN R			LEGISLATIVE CORRESPONDENT TO NOV. 26	\$7,777.77
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	\$22,500.00
		RAUSCH, SCOTT A			POLICY ADVISOR	\$45,000.00
		SELBY, AVERY E			DIGITAL DIRECTOR	\$30,000.00
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	\$79,999.93
		REILLY, GARRETT P			LEGISLATIVE CORRESPONDENT	\$24,999.96
		REBEL, CHANDLER JOSEPH			DEPUTY PRESS SECRETARY	\$27,499.93
		HARTMAN, VICTORIA S			STAFF ASSISTANT FROM FEB. 22	\$4,875.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,701,743.28
					PERSONNEL BENEFITS	\$2,826.60
					Net Payroll Expenses	\$1,704,569.88
DJOR20240001	10/16/2023	JOHN J FOSS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$37.99
DJOR20240002	10/17/2023	JOHN J FOSS	10/04/2023	10/04/2023	APPLETON TO GREEN BAY AND RETURN	\$8.22
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	
DJOR20240003	10/20/2023	JOHN J FOSS	10/12/2023	10/12/2023	APPLETON TO WHITE LAKE, KESHENA, BONDUEL AND RETURN	\$39.30
DJOR20240004	10/20/2023	JOHN J FOSS	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$11.25
					STAFF TRANSPORTATION	\$78.60
DJOR20240005	10/20/2023	MARK CHRISTOPHER NIELSEN	10/06/2023	10/07/2023	APPLETON TO SURING AND RETURN	\$13.95
					STAFF INCIDENTALS	\$110.74
					STAFF PER DIEM	\$124.45
					STAFF TRANSPORTATION	
DJOR20240006	10/27/2023	MARK CHRISTOPHER NIELSEN	10/09/2023	10/11/2023	OSHKOSH TO COLUMBUS, MADISON, COLUMBUS AND RETURN	\$27.41
					STAFF INCIDENTALS	\$249.74
					STAFF PER DIEM	\$345.82
					STAFF TRANSPORTATION	
					OSHKOSH TO RICHFIELD, RACINE, KENOSHA, MILWAUKEE, WAUWATOSA, MONTELO, LA CROSSE, ONALASKA AND RETURN	
DJOR20240007	10/20/2023	PAMELA TRAVIS	10/04/2023	10/10/2023	STAFF TRANSPORTATION	\$100.21
					ELKHORN TO THE FOLLOWING AND RETURN: 10/4 IN AND AROUND; 10/5 DELAVAN; 10/6 BRISTOL; 10/10 EAST TROY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240008	10/20/2023	TAWSIF ANAM	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$2.94 \$121.83
DJOR20240009	10/23/2023	RON JOHNSON	10/01/2023	10/03/2023	MADISON TO PRAIRIE DU CHIEN AND RETURN SENATOR TRANSPORTATION	\$1,147.52
DJOR20240010	10/20/2023	TAWSIF ANAM	10/03/2023	10/03/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	\$8.00 \$102.18
DJOR20240011	10/20/2023	TAWSIF ANAM	10/04/2023	10/04/2023	STAFF TRANSPORTATION MADISON TO MAZOMANIE, READSTOWN AND RETURN	\$71.39
DJOR20240012	10/31/2023	TYLER JAMES GORDON	10/06/2023	10/07/2023	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, MILTON AND RETURN	\$94.00 \$119.21
DJOR20240013	10/23/2023	TYLER JAMES GORDON	10/13/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$48.67 \$360.33 \$126.83
DJOR20240014	10/25/2023	MARK CHRISTOPHER NIELSEN	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$20.00 \$153.07 \$178.40
DJOR20240016	10/24/2023	DANYELL R TREMMEL	10/17/2023	10/17/2023	STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, MILWAUKEE, MEMOMONEE FALLS AND RETURN	\$68.12
DJOR20240017	10/26/2023	JOHN J FOSS	10/18/2023	10/18/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$56.33
DJOR20240018	11/02/2023	JOHN J FOSS	10/19/2023	10/19/2023	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$32.75
DJOR20240019	10/27/2023	MARK CHRISTOPHER NIELSEN	10/17/2023	10/18/2023	STAFF TRANSPORTATION APPLETON TO POTTER AND RETURN	\$20.31 \$148.50 \$245.56
DJOR20240021	10/27/2023	MARK CHRISTOPHER NIELSEN	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, OSHKOSH, MADISON AND RETURN	\$17.15 \$140.35 \$140.82
DJOR20240022	10/31/2023	PAMELA TRAVIS	10/12/2023	10/20/2023	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, STEVENS POINT AND RETURN STAFF TRANSPORTATION	\$280.34
DJOR20240023	11/15/2023	TAWSIF ANAM	10/20/2023	10/20/2023	ELKHORN TO THE FOLLOWING AND RETURN: 10/12 BROOKFIELD; 10/16 BURLINGTON; 10/19 WATERTOWN, MUKWONAGO, WALWORTH; 10/20 WHITEWATER, FORT ATKINSON; 10/13 ELKHORN TO KENOSHA TO MILWAUKEE	\$15.72 \$78.60
DJOR20240024	10/31/2023	TAWSIF ANAM	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$16.86 \$104.80
DJOR20240025	11/01/2023	TYLER JAMES GORDON	10/20/2023	10/21/2023	STAFF TRANSPORTATION MADISON TO MAUSTON, VERONA AND RETURN	\$13.39 \$130.12 \$138.86
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUSAU AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240026	11/02/2023	RON JOHNSON	10/19/2023	10/24/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$1,224.43
DJOR20240027	11/06/2023	JOHN J FOSS	10/26/2023	10/26/2023	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	\$31.44
DJOR20240028	11/07/2023	JOHN J FOSS	10/27/2023	10/27/2023	STAFF PER DIEM	\$12.44
DJOR20240031	11/08/2023	AMY RESOP	10/05/2023	10/16/2023	STAFF TRANSPORTATION APPLETON TO MARINETTE AND RETURN	\$106.11
DJOR20240032	11/08/2023	AMY RESOP	10/09/2023	10/09/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DJOR20240033	11/08/2023	AMY RESOP	10/27/2023	10/27/2023	STAFF PER DIEM	\$20.00
DJOR20240034	11/08/2023	AMY RESOP	10/28/2023	10/28/2023	STAFF TRANSPORTATION OSHKOSH TO WESTFIELD AND RETURN	\$39.30
DJOR20240035	11/08/2023	AMY RESOP	10/10/2023	10/10/2023	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	\$32.75
DJOR20240036	11/13/2023	DANYELL R TREMMEL	10/30/2023	10/30/2023	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$39.30
DJOR20240037	11/13/2023	MARK CHRISTOPHER NIELSEN	10/23/2023	10/24/2023	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	\$104.14
DJOR20240038	11/13/2023	PAMELA TRAVIS	10/25/2023	10/30/2023	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	\$34.15
DJOR20240039	11/13/2023	TAWSIF ANAM	10/30/2023	10/30/2023	STAFF PER DIEM	\$101.90
DJOR20240040	11/13/2023	TAWSIF ANAM	10/27/2023	10/27/2023	STAFF TRANSPORTATION OSHKOSH TO EGG HARBOR, STURGEON BAY AND RETURN	\$170.29
DJOR20240041	11/13/2023	TAWSIF ANAM	10/30/2023	10/30/2023	STAFF PER DIEM	\$12.10
DJOR20240042	11/13/2023	TAWSIF ANAM	10/27/2023	10/27/2023	STAFF TRANSPORTATION MADISON TO ELROY AND RETURN	\$104.80
DJOR20240043	11/13/2023	TAWSIF ANAM	10/27/2023	10/27/2023	STAFF PER DIEM	\$15.98
DJOR20240044	11/20/2023	JOHN J FOSS	11/02/2023	11/02/2023	STAFF TRANSPORTATION MADISON TO WONEWOC AND RETURN	\$89.08
DJOR20240045	11/14/2023	DANYELL R TREMMEL	11/09/2023	11/09/2023	STAFF TRANSPORTATION APPLETON TO CRANDON AND RETURN	\$148.03
DJOR20240046	11/20/2023	JULIE A LESCHKE	10/17/2023	10/20/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$68.12
DJOR20240047	11/15/2023	MARK CHRISTOPHER NIELSEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/17 MILWAUKEE; 10/20 MADISON	\$192.57
DJOR20240048	11/20/2023	RON JOHNSON	10/26/2023	10/30/2023	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$72.05
DJOR20240049	11/20/2023	RON JOHNSON	11/02/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$804.42
DJOR20240050	11/28/2023	TAWSIF ANAM	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$840.48
DJOR20240051	11/28/2023	TAWSIF ANAM	11/01/2023	11/01/2023	STAFF PER DIEM	\$18.50
DJOR20240052	11/28/2023	TAWSIF ANAM	11/01/2023	11/01/2023	STAFF TRANSPORTATION MADISON TO MOUNT HOREB, EDGERTON, MAUSTON AND RETURN	\$152.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240051	11/15/2023	TAWSIF ANAM	11/03/2023	11/03/2023	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DJOR20240052	11/21/2023	CHLOE W PICKLE	11/03/2023	11/10/2023	STAFF TRANSPORTATION MOBERLY MO TO KANSAS CITY MO, WASHINGTON DC, ST LOUIS MO AND RETURN	\$381.90
DJOR20240057	11/17/2023	JOHN J FOSS	11/13/2023	11/13/2023	STAFF TRANSPORTATION APPLETON TO DENMARK AND RETURN	\$61.57
DJOR20240058	11/27/2023	MARK CHRISTOPHER NIELSEN	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DELAVAN, RICHFIELD AND RETURN	\$13.53 \$117.90
DJOR20240059	11/29/2023	PAMELA TRAVIS	11/02/2023	11/08/2023	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 11/2 LAKE GENEVA; 11/3 KENOSHA; 11/7 IN AND AROUND; 11/8 WILLIAMS BAY; 11/6 MILWAUKEE TO FOND DU LAC AND RETURN	\$201.08
DJOR20240060	12/04/2023	MARK CHRISTOPHER NIELSEN	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP, TOMAH, MERRILLAN, STEVENS POINT AND RETURN	\$18.11 \$176.38 \$242.34
DJOR20240061	12/04/2023	RON JOHNSON	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$831.84
DJOR20240066	12/04/2023	TAWSIF ANAM	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELROY AND RETURN	\$16.00 \$99.56
DJOR20240067	12/04/2023	AMY RESOP	11/06/2023	11/20/2023	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DJOR20240068	12/04/2023	JOHN J FOSS	11/15/2023	11/15/2023	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$39.30
DJOR20240069	12/04/2023	JOHN J FOSS	11/16/2023	11/16/2023	STAFF TRANSPORTATION APPLETON TO FORESTVILLE AND RETURN	\$90.39
DJOR20240070	12/04/2023	JOHN J FOSS	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ALGOMA, EGG HARBOR AND RETURN	\$10.86 \$131.00
DJOR20240071	12/06/2023	MARK CHRISTOPHER NIELSEN	11/26/2023	11/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, COLUMBUS AND RETURN	\$16.90 \$129.62 \$140.52
DJOR20240072	12/04/2023	TAWSIF ANAM	11/09/2023	11/09/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$14.60
DJOR20240073	12/04/2023	TAWSIF ANAM	11/14/2023	11/14/2023	STAFF TRANSPORTATION MADISON TO DARLINGTON, MILTON AND RETURN	\$111.35
DJOR20240074	12/04/2023	TAWSIF ANAM	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$12.00 \$118.55
DJOR20240075	12/04/2023	TAWSIF ANAM	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	\$16.00 \$91.70
DJOR20240076	12/04/2023	THOMAS C PETRI	10/17/2023	10/17/2023	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$101.52
DJOR20240077	12/04/2023	THOMAS C PETRI	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$108.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240084	12/05/2023	JOHN J FOSS	11/29/2023	11/29/2023	MADISON TO OSHKOSH TO SUN PRAIRIE STAFF TRANSPORTATION	\$18.34
DJOR20240086	12/05/2023	JOHN J FOSS	11/30/2023	11/30/2023	APPLETON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$62.88
DJOR20240088	12/05/2023	JOHN J FOSS	12/01/2023	12/01/2023	APPLETON TO WRIGHTSTOWN, TWO RIVERS AND RETURN STAFF TRANSPORTATION	\$36.68
DJOR20240089	12/05/2023	PAMELA TRAVIS	11/28/2023	11/28/2023	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$39.30
DJOR20240093	12/11/2023	RON JOHNSON	11/30/2023	12/04/2023	ELKHORN TO JEFFERSON AND RETURN SENATOR TRANSPORTATION	\$992.16
DJOR20240094	12/11/2023	MARK CHRISTOPHER NIELSEN	11/30/2023	11/30/2023	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF PER DIEM	\$31.82
DJOR20240096	12/18/2023	AMY RESOP	11/02/2023	11/03/2023	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$125.76
DJOR20240097	12/15/2023	DANYELL R TREMMEL	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, KENOSHA, FOND DU LAC AND RETURN	\$20.00
DJOR20240098	12/15/2023	JOHN J FOSS	12/07/2023	12/07/2023	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$80.28
DJOR20240099	12/14/2023	PAMELA TRAVIS	12/06/2023	12/07/2023	STAFF TRANSPORTATION APPLETON TO KIMBERLY, SHERWOOD AND RETURN	\$68.12
DJOR20240100	12/14/2023	RON JOHNSON	12/06/2023	12/07/2023	STAFF TRANSPORTATION 12/6 ELKHORN TO SOMERS TO MILWAUKEE; 12/7 MILWAUKEE TO KENOSHA AND RETURN	\$10.48
DJOR20240101	12/14/2023	TAWSIF ANAM	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$112.66
DJOR20240102	12/14/2023	TAWSIF ANAM	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.50
DJOR20240103	12/14/2023	TAWSIF ANAM	12/06/2023	12/06/2023	MADISON TO BELMONT, HIGHLAND, MILTON AND RETURN STAFF PER DIEM	\$144.10
DJOR20240104	12/15/2023	TAWSIF ANAM	12/06/2023	12/06/2023	STAFF TRANSPORTATION MADISON TO READSTOWN AND RETURN	\$15.00
DJOR20240105	12/14/2023	TAWSIF ANAM	12/04/2023	12/04/2023	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	\$101.52
DJOR20240106	12/14/2023	TAWSIF ANAM	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$8.51
DJOR20240107	12/18/2023	TAWSIF ANAM	11/20/2023	11/20/2023	MADISON TO PRAIRIE DU CHIEN AND RETURN STAFF TRANSPORTATION	\$16.00
DJOR20240108	12/18/2023	TAWSIF ANAM	11/20/2023	11/20/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.41
DJOR20240109	12/18/2023	TAWSIF ANAM	12/01/2023	12/01/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.74
DJOR20240110	12/18/2023	TAWSIF ANAM	11/30/2023	11/30/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.74
DJOR20240111	12/14/2023	TAWSIF ANAM	11/27/2023	11/27/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.79
DJOR20240112	12/14/2023	TAWSIF ANAM	11/27/2023	11/27/2023	STAFF TRANSPORTATION MADISON TO HILLSBORO AND RETURN	\$14.28
DJOR20240113	12/15/2023	TAWSIF ANAM	11/07/2023	11/07/2023	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$95.63
DJOR20240114	12/15/2023	TAWSIF ANAM	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.49
DJOR20240115	01/25/2024	AMY RESOP	12/08/2023	12/11/2023	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$50.43
DJOR20240116	01/25/2024	AMY RESOP	12/08/2023	12/11/2023	STAFF PER DIEM	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, SHAWANO AND RETURN	\$295.39
DJOR20240111	12/21/2023	DANYELL R TREMMEL	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$104.14
DJOR20240112	12/27/2023	DANYELL R TREMMEL	12/12/2023	12/12/2023	JEFFERSON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$68.12
DJOR20240113	12/27/2023	JOHN J FOSS	12/10/2023	12/10/2023	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$58.95
DJOR20240114	12/21/2023	MARK CHRISTOPHER NIELSEN	12/06/2023	12/08/2023	APPLETON TO MANITOWOC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.93 \$300.83 \$246.52
DJOR20240115	12/21/2023	SCOTT D BOLSTAD	10/10/2023	10/16/2023	STAFF TRANSPORTATION OSHKOSH TO TOMAH, RACINE, WAUKEGAN IL, RICHFIELD AND RETURN	\$155.89
DJOR20240116	12/21/2023	SCOTT D BOLSTAD	11/07/2023	11/08/2023	EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/10 CHIPPEWA FALLS; 10/16 HAYWARD STAFF INCIDENTALS STAFF PER DIEM	\$24.54 \$107.00 \$328.81
DJOR20240117	12/21/2023	SCOTT D BOLSTAD	11/09/2023	11/27/2023	STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, BROOKFIELD, MILWAUKEE AND RETURN	\$362.87
DJOR20240118	12/27/2023	MARK CHRISTOPHER NIELSEN	12/14/2023	12/14/2023	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/9 COCHRANE, PEPIN, PRESCOTT, PLUM CITY; 11/16 WEST SALEM; 11/27 CHIPPEWA FALLS, MENOMONIE, STAR PRAIRIE	\$73.36
DJOR20240119	01/05/2024	MARK CHRISTOPHER NIELSEN	12/12/2023	12/13/2023	OSHKOSH TO GREEN BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.46 \$175.84 \$122.84
DJOR20240122	12/22/2023	JULIE A LESCHKE	11/15/2023	11/15/2023	STAFF TRANSPORTATION OSHKOSH TO BELOIT, JANESVILLE, EDGERTON AND RETURN	\$107.42
DJOR20240123	12/22/2023	JULIE A LESCHKE	12/01/2023	12/01/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	\$9.95 \$94.32
DJOR20240124	12/22/2023	JULIE A LESCHKE	12/12/2023	12/12/2023	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	\$12.68 \$115.28
DJOR20240129	01/08/2024	PAUL TRUESS	11/12/2023	11/15/2023	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$39.33 \$253.65 \$168.99
DJOR20240130	01/09/2024	JOHN J FOSS	12/15/2023	12/15/2023	STAFF TRANSPORTATION MILWAUKEE TO GREEN BAY AND RETURN	\$26.20
DJOR20240131	01/02/2024	PAMELA TRAVIS	12/19/2023	12/19/2023	STAFF TRANSPORTATION APPLETON TO KAUKAUNA TO OSHKOSH	\$22.27
DJOR20240132	01/02/2024	PAUL TRUESS	10/25/2023	11/08/2023	STAFF TRANSPORTATION ELKHORN TO LAKE GENEVA AND RETURN	\$96.94
DJOR20240133	01/08/2024	PAUL TRUESS	12/10/2023	12/12/2023	STAFF TRANSPORTATION 10/25, 11/8 MILWAUKEE TO RACINE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.40 \$131.61 \$168.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240134	01/05/2024	SCOTT D BOLSTAD	11/30/2023	12/01/2023	MILWAUKEE TO GREEN BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.51 \$135.00 \$296.06
DJOR20240135	01/05/2024	SCOTT D BOLSTAD	12/06/2023	12/07/2023	EAU CLAIRE TO STETSONVILLE, PARK FALLS, HURLEY VA, EAGLE RIVER, RHINELANDER, MERRILL, WAUSAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.99 \$109.00 \$330.12
DJOR20240136	01/05/2024	SCOTT D BOLSTAD	12/11/2023	12/13/2023	EAU CLAIRE TO WEST ALLIS, BLACK RIVER FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.26 \$216.00 \$350.42
DJOR20240137	01/05/2024	SCOTT D BOLSTAD	12/14/2023	12/15/2023	EAU CLAIRE TO LADYSMITH, CAMERON, SHELL LAKE, AMERY, SAINT CROIX FALLS, SIREN, SUPERIOR, WASHBURN, ASHLAND, MELLEN, WINTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.70 \$98.00 \$261.34
DJOR20240138	01/05/2024	AMY RESOP	11/09/2023	11/14/2023	EAU CLAIRE TO OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$78.43 \$517.49
DJOR20240142	01/08/2024	SCOTT D BOLSTAD	12/28/2023	12/28/2023	OSHKOSH TO WAUPACA, MILWAUKEE, OMRO, SHEBOYGAN, AMHERST JUNCTION, KAUKAUNA AND RETURN STAFF TRANSPORTATION	\$219.42
DJOR20240148	01/08/2024	TAWSIF ANAM	11/10/2023	11/10/2023	EAU CLAIRE TO WOODRUFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.95 \$90.39
DJOR20240149	01/04/2024	TAWSIF ANAM	12/16/2023	12/16/2023	MADISON TO SHULLSBURG AND RETURN STAFF TRANSPORTATION	\$49.25
DJOR20240150	01/08/2024	TAWSIF ANAM	12/15/2023	12/15/2023	MADISON TO BARABOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$108.07
DJOR20240153	01/09/2024	MARK CHRISTOPHER NIELSEN	01/04/2024	01/04/2024	MADISON TO VIOLA, LA FARGE AND RETURN STAFF TRANSPORTATION	\$91.70
DJOR20240155	02/08/2024	MARK CHRISTOPHER NIELSEN	12/28/2023	12/30/2023	OSHKOSH TO GREEN BAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.98 \$275.55 \$207.55
DJOR20240156	01/16/2024	RON JOHNSON	12/14/2023	01/08/2024	OSHKOSH TO ABBOTSFORD, HUDSON, BLOOMINGTON MN, MINNEAPOLIS MN, ABBOTSFORD AND RETURN SENATOR TRANSPORTATION	\$1,179.13
DJOR20240160	01/18/2024	RENEE M RIDDLE	10/20/2023	10/20/2023	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$141.27
DJOR20240161	01/18/2024	RENEE M RIDDLE	10/23/2023	10/23/2023	MILWAUKEE TO BLOIT, MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.92 \$99.56
DJOR20240162	01/18/2024	RENEE M RIDDLE	10/30/2023	10/30/2023	GRAFTON TO OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.74 \$99.56
					GRAFTON TO OSHKOSH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240163	01/17/2024	RENEE M RIDDLE	11/03/2023	11/11/2023	STAFF TRANSPORTATION 11/3, 11 MILWAUKEE TO KENOSHA AND RETURN	\$96.94
DJOR20240164	01/17/2024	RENEE M RIDDLE	11/10/2023	11/10/2023	STAFF PER DIEM MILWAUKEE TO WHITEWATER AND RETURN	\$11.00 \$70.74
DJOR20240165	01/23/2024	DANYELL R TREMMEL	01/11/2024	01/11/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$69.68
DJOR20240166	01/23/2024	JOHN J FOSS	01/15/2024	01/15/2024	STAFF TRANSPORTATION APPLETON TO SHIOCTON AND RETURN	\$29.48
DJOR20240167	01/23/2024	PAMELA TRAVIS	01/05/2024	01/11/2024	STAFF TRANSPORTATION 1/5, 11 IN AND AROUND ELKHORN; 1/10 MILWAUKEE TO KENOSHA AND RETURN	\$74.37
DJOR20240168	01/24/2024	TAWSIF ANAM	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO SHULLSBURG, БЕЛОIT AND RETURN	\$15.30 \$138.69
DJOR20240170	01/31/2024	PAMELA TRAVIS	01/13/2024	01/19/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 1/13 LAKE GENEVA; 1/15 SALEM, KENOSHA; 1/17 ELKHORN, MONTELLO, OCONOMOWOC; 1/18 WATERFORD; 1/19 MILWAUKEE TO LAKE GENEVA TO ELKHORN	\$379.22
DJOR20240171	01/31/2024	THOMAS C PETRI	01/19/2024	01/19/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$100.50
DJOR20240172	02/02/2024	RON JOHNSON	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$257.37
DJOR20240173	02/01/2024	JOHN J FOSS	01/17/2024	01/17/2024	STAFF TRANSPORTATION APPLETON TO LUXEMBURG AND RETURN	\$67.00
DJOR20240177	02/01/2024	JULIE A LESCHKE	01/16/2024	01/23/2024	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/16 MILWAUKEE; 1/23 MADISON	\$214.40
DJOR20240178	01/30/2024	TAWSIF ANAM	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	\$14.00 \$114.57
DJOR20240179	01/30/2024	TAWSIF ANAM	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$15.00 \$125.29
DJOR20240180	01/30/2024	TAWSIF ANAM	01/22/2024	01/22/2024	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$53.60
DJOR20240181	02/02/2024	MARK CHRISTOPHER NIELSEN	01/22/2024	01/22/2024	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	\$89.78
DJOR20240182	02/05/2024	PAMELA TRAVIS	01/25/2024	01/27/2024	STAFF TRANSPORTATION ELKHORN TO SHERIDAN IL AND RETURN	\$171.52
DJOR20240183	02/05/2024	TAWSIF ANAM	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FRIENDSHIP AND RETURN	\$2.73 \$109.88
DJOR20240185	02/08/2024	KIERSTEN V PELS	01/14/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$171.74 \$744.00 \$390.86
DJOR20240187	02/06/2024	JOHN J FOSS	01/25/2024	01/25/2024	STAFF TRANSPORTATION APPLETON TO DENMARK AND RETURN	\$57.62
DJOR20240188	02/06/2024	JOHN J FOSS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$37.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240189	02/08/2024	AMY RESOP	01/04/2024	01/19/2024	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$46.90
DJOR20240190	02/07/2024	AMY RESOP	01/10/2024	01/22/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DJOR20240191	02/07/2024	AMY RESOP	01/29/2024	01/29/2024	1/10, 22 OSHKOSH TO FOND DU LAC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$67.00
DJOR20240193	02/09/2024	AMY RESOP	01/06/2024	01/08/2024	OSHKOSH TO ALLENTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$152.47
DJOR20240194	02/29/2024	AMY RESOP	01/17/2024	01/18/2024	OSHKOSH TO FOND DU LAC, SHEBOYGAN, FOND DU LAC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$75.61
DJOR20240195	02/09/2024	AMY RESOP	01/22/2024	01/23/2024	OSHKOSH TO FOND DU LAC, MONTELLO, JUNEAU, SHEBOYGAN, FOND DU LAC AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$89.64
DJOR20240196	02/09/2024	TAWSIF ANAM	01/30/2024	01/30/2024	OSHKOSH TO WAUTOMA AND RETURN STAFF PER DIEM	\$3.11
					STAFF TRANSPORTATION	\$120.60
DJOR20240197	02/14/2024	AMY RESOP	01/26/2024	01/27/2024	MADISON TO STOUGHTON, PLATTEVILLE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$75.55
DJOR20240198	02/13/2024	DANYELL R TREMMEL	02/01/2024	02/01/2024	OSHKOSH TO FOND DU LAC, SHEBOYGAN, FOND DU LAC AND RETURN STAFF TRANSPORTATION	\$69.68
DJOR20240199	02/14/2024	PAMELA TRAVIS	01/30/2024	01/31/2024	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$93.80
					ELKHORN TO THE FOLLOWING AND RETURN: 1/30 FORT ATKINSON; 1/31 WATERTOWN	
DJOR20240200	02/13/2024	TAWSIF ANAM	01/26/2024	01/26/2024	STAFF PER DIEM	\$12.90
					STAFF TRANSPORTATION	\$75.04
DJOR20240204	02/16/2024	TAWSIF ANAM	02/07/2024	02/07/2024	MADISON TO RICHLAND CENTER AND RETURN STAFF TRANSPORTATION	\$28.81
DJOR20240205	02/16/2024	TAWSIF ANAM	02/06/2024	02/06/2024	MADISON TO MOUNT HOREB, FITCHBURG AND RETURN STAFF TRANSPORTATION	\$50.25
DJOR20240206	02/16/2024	TAWSIF ANAM	02/01/2024	02/01/2024	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$46.90
DJOR20240208	02/17/2024	TAWSIF ANAM	02/09/2024	02/09/2024	MADISON TO MILTON AND RETURN STAFF PER DIEM	\$10.39
					STAFF TRANSPORTATION	\$62.98
DJOR20240209	02/22/2024	TAWSIF ANAM	02/08/2024	02/08/2024	MADISON TO JANESVILLE AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$81.74
DJOR20240210	02/26/2024	PAMELA TRAVIS	02/09/2024	02/09/2024	MADISON TO MOUNT HOREB, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$20.05
DJOR20240211	02/17/2024	PAMELA TRAVIS	02/07/2024	02/07/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.98
DJOR20240212	02/27/2024	MARK CHRISTOPHER NIELSEN	02/05/2024	02/07/2024	ELKHORN TO SOMERS, KENOSHA TO MILWAUKEE STAFF INCIDENTALS	\$12.01
					STAFF PER DIEM	\$115.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$204.29
					OSHKOSH TO LAKE DELTON, BARABOO, WISCONSIN DELLS, BARABOO, MADISON, COLUMBUS, WAUPUN AND RETURN	
DJOR20240213	02/26/2024	DANYELL R TREMMEL	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$146.73
DJOR20240214	02/22/2024	JOHN J FOSS	02/07/2024	02/07/2024	JEFFERSON TO MILWAUKEE, OSHKOSH AND RETURN	\$38.86
DJOR20240215	02/22/2024	JOHN J FOSS	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$40.20
DJOR20240216	02/22/2024	MARGARET MARLO MEULI	02/14/2024	02/14/2024	APPLETON TO GREEN BAY AND RETURN	\$13.40
DJOR20240217	02/22/2024	MARGARET MARLO MEULI	01/20/2024	01/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.00
DJOR20240218	02/23/2024	DANYELL R TREMMEL	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$69.68
DJOR20240219	02/27/2024	DANYELL R TREMMEL	02/14/2024	02/14/2024	JEFFERSON TO MILWAUKEE AND RETURN	\$106.53
DJOR20240220	02/23/2024	JOHN J FOSS	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$67.00
DJOR20240221	03/05/2024	MARK CHRISTOPHER NIELSEN	02/12/2024	02/13/2024	APPLETON TO SHAWANO AND RETURN	\$16.22
					STAFF INCIDENTALS	\$137.60
					STAFF PER DIEM	\$115.86
DJOR20240222	02/29/2024	RON JOHNSON	02/08/2024	02/11/2024	STAFF TRANSPORTATION	\$758.68
					OSHKOSH TO TOMAH, WISCONSIN RAPIDS AND RETURN	
DJOR20240224	02/29/2024	TERRI L CRAWFORD	02/13/2024	02/15/2024	SENATOR TRANSPORTATION	\$34.02
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$224.45
					STAFF INCIDENTALS	\$915.19
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BLUFFTON SC TO SAVANNAH GA, MILWAUKEE, CHARLOTTE NC AND RETURN	
DJOR20240225	02/28/2024	PAMELA TRAVIS	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$113.90
					ELKHORN TO THE FOLLOWING AND RETURN: 2/13 DELAVAN; 2/15 WATERTOWN, WHITEWATER, MUKWONAGO	
DJOR20240226	02/27/2024	DANYELL R TREMMEL	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$69.68
DJOR20240227	02/27/2024	TAWSIF ANAM	02/16/2024	02/16/2024	JEFFERSON TO MILWAUKEE AND RETURN	\$37.52
DJOR20240228	02/27/2024	TAWSIF ANAM	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$15.43
					MADISON TO VERONA, DE FOREST AND RETURN	
DJOR20240229	02/27/2024	TAWSIF ANAM	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$11.00
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
					STAFF PER DIEM	
DJOR20240230	02/27/2024	TAWSIF ANAM	02/10/2024	02/10/2024	STAFF TRANSPORTATION	\$13.00
					MADISON TO JANESVILLE AND RETURN	\$66.33
					STAFF TRANSPORTATION	
DJOR20240231	03/01/2024	PAMELA TRAVIS	02/21/2024	02/24/2024	MADISON TO JANESVILLE AND RETURN	\$61.64
					STAFF TRANSPORTATION	
					ELKHORN TO THE FOLLOWING AND RETURN: 2/21 JEFFERSON; 2/22 IN AND AROUND; 2/24 WHITEWATER	
DJOR20240232	03/06/2024	AMY RESOP	02/19/2024	02/25/2024	STAFF TRANSPORTATION	\$100.50
					OSHKOSH TO THE FOLLOWING AND RETURN: 2/19 FOND DU LAC; 2/25 WAUTOMA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240233	03/06/2024	AMY RESOP	02/15/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$96.92
DJOR20240234	03/06/2024	AMY RESOP	02/02/2024	02/19/2024	OSHKOSH TO WAUPACA AND RETURN STAFF TRANSPORTATION	\$100.50
DJOR20240235	03/04/2024	TAWSIF ANAM	02/22/2024	02/22/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.84 \$50.25
DJOR20240236	03/04/2024	TAWSIF ANAM	02/23/2024	02/23/2024	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$32.16
DJOR20240241	03/11/2024	CHLOE W PICKLE	02/22/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$184.68 \$1,227.20 \$492.25
DJOR20240242	03/05/2024	JULIE A LESCHKE	02/20/2024	02/20/2024	MOBERLY MO TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN STAFF PER DIEM	\$11.80 \$60.97
DJOR20240248	03/08/2024	MARK CHRISTOPHER NIELSEN	02/27/2024	02/28/2024	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN STAFF INCIDENTALS	\$22.95 \$182.40 \$157.27
DJOR20240249	03/11/2024	MARK CHRISTOPHER NIELSEN	02/19/2024	02/23/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.27 \$281.23 \$347.94
DJOR20240250	03/08/2024	TAWSIF ANAM	02/28/2024	02/28/2024	OSHKOSH TO RICHFIELD, MILWAUKEE, OCONOMOWOC, SUSSEX, OSHKOSH, MADISON, MIDDLETON, COLUMBUS AND RETURN STAFF PER DIEM	\$16.00 \$92.46
DJOR20240251	03/06/2024	TAWSIF ANAM	02/27/2024	02/27/2024	MADISON TO БЕЛОIT, DE FOREST AND RETURN STAFF PER DIEM	\$8.44 \$73.70
DJOR20240252	03/06/2024	TAWSIF ANAM	02/21/2024	02/21/2024	STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$12.60 \$52.26
DJOR20240253	03/06/2024	TAWSIF ANAM	01/19/2024	01/19/2024	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	\$14.00 \$62.31
DJOR20240255	03/11/2024	PAMELA TRAVIS	02/28/2024	03/01/2024	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$120.60
DJOR20240256	03/12/2024	PAMELA TRAVIS	02/25/2024	02/27/2024	ELKHORN TO THE FOLLOWING AND RETURN: 2/28 WHITEWATER, FORT ATKINSON; 2/29 LAKE GENEVA, WHITEWATER; 3/1 MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$701.12
DJOR20240259	03/08/2024	JOHN J FOSS	02/29/2024	02/29/2024	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$4.02
DJOR20240260	03/08/2024	JOHN J FOSS	02/22/2024	02/22/2024	APPLETON TO LITTLE CHUTE AND RETURN STAFF TRANSPORTATION	\$50.92
DJOR20240262	03/14/2024	DANYELL R TREMMEL	03/05/2024	03/05/2024	APPLETON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	\$69.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240263	03/14/2024	TAWSIF ANAM	03/05/2024	03/05/2024	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$35.51
DJOR20240264	03/14/2024	TAWSIF ANAM	03/05/2024	03/05/2024	MADISON TO SAUK CITY AND RETURN STAFF TRANSPORTATION	\$50.25
DJOR20240266	03/19/2024	THOMAS C PETRI	02/14/2024	02/14/2024	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$107.20
DJOR20240267	03/19/2024	RENEE M RIDDLE	02/22/2024	02/22/2024	MADISON TO OSHKOSH AND RETURN STAFF PER DIEM	\$24.90
DJOR20240268	03/27/2024	RENEE M RIDDLE	02/25/2024	02/27/2024	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN STAFF INCIDENTALS	\$61.56 \$458.83 \$877.87
DJOR20240269	03/14/2024	TAWSIF ANAM	03/07/2024	03/07/2024	GRAFTON TO MILWAUKEE, WASHINGTON DC TO MILWAUKEE STAFF TRANSPORTATION	\$47.57
DJOR20240270	03/27/2024	PAUL TRUETT	02/25/2024	02/27/2024	MADISON TO PRAIRIE DU SAC AND RETURN STAFF INCIDENTALS	\$61.56
DJOR20240271	03/19/2024	PAUL TRUETT	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$416.05 \$539.97
DJOR20240272	03/19/2024	PAUL TRUETT	01/22/2024	01/22/2024	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$71.69
DJOR20240274	03/20/2024	PAMELA TRAVIS	03/13/2024	03/13/2024	MILWAUKEE TO FORT ATKINSON AND RETURN STAFF TRANSPORTATION	\$95.14
DJOR20240275	03/20/2024	PAMELA TRAVIS	03/14/2024	03/14/2024	ELKHORN TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$32.43
DJOR20240276	03/27/2024	MARK CHRISTOPHER NIELSEN	03/08/2024	03/08/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.86 \$109.88
DJOR20240278	03/21/2024	MARK CHRISTOPHER NIELSEN	03/11/2024	03/12/2024	STAFF TRANSPORTATION OSHKOSH TO OCONOMOWOC, SUSSEX AND RETURN STAFF INCIDENTALS	\$15.19 \$126.69 \$216.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,813.12
DJOR20240120	01/05/2024	MARK CHRISTOPHER NIELSEN	11/22/2023	11/22/2023	FRAMING SERVICES	\$10.00
DJOR20240121	01/05/2024	MARK CHRISTOPHER NIELSEN	12/12/2023	12/12/2023	FRAMING SERVICES	\$394.65
DJOR20240182	02/05/2024	PAMELA TRAVIS	01/25/2024	01/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DJOR20240194	02/29/2024	AMY RESOP	01/17/2024	01/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DJOR20240207	02/23/2024	GRABEN INC	02/06/2024	02/05/2025	CLIPPING SERVICES	\$6,000.01
DJOR20240240	03/11/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$6,854.66
DJOR20240158	01/19/2024	RENEE M RIDDLE	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$237.28
DJOR20240159	01/19/2024	RENEE M RIDDLE	10/26/2023	10/26/2023	AUDIO, VISUAL EQUIPMENT	\$189.89
ACQUISITION OF ASSETS						\$427.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,600.00	-14,600.00
ORGANIZATION TOTALS	66,300.00	-\$14,600.00	-\$14,600.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEA, DEVYN DAVID			FELLOW TO JAN. 1	\$9,100.00
		SYMANSKI, RENDER C			INTERN FROM FEB. 6	\$5,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,600.00
					Net Payroll Expenses	\$14,600.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,577,221.21
Travel and Transportation of Persons		0.00	-50,690.37
Rent, Communications and Utilities		0.00	-48,894.07
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-32,778.48
Supplies and Materials		0.00	-41,896.99
Acquisition of Assets		-95,327.56	-223,515.25
ORGANIZATION TOTALS	4,190,685.00	-\$95,327.56	-\$3,975,095.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$215,589.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20220576	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$95,327.56
					ACQUISITION OF ASSETS	\$95,327.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	0.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,773.38	-3,878,929.55
Travel and Transportation of Persons		-9,184.32	-63,984.85
Rent, Communications and Utilities		-96,815.79	-142,466.44
Printing and Reproduction		-210.90	-485.45
Other Contractual Services		-160.00	-2,252.98
Supplies and Materials		-10,867.80	-26,487.75
Acquisition of Assets		-324.35	-20,394.22
ORGANIZATION TOTALS	4,400,047.00	-\$121,336.54	-\$4,135,001.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$265,045.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230275	01/09/2024	DIANE J KAUFMAN	02/07/2023	02/07/2023	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$17.55 \$70.37
DKAI20230518	10/05/2023	EVAN J MCWALTERS	10/04/2022	10/09/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	\$426.94 \$1,538.88 \$542.60
DKAI20230560	10/04/2023	ELDA J STANCO DOWNEY	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$33.25 \$155.23
DKAI20230561	10/04/2023	ELDA J STANCO DOWNEY	09/22/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$84.40 \$466.32 \$165.06
DKAI20230568	10/04/2023	RACHEL E REIBACH	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FRONT ROYAL, MOUNT JACKSON, HARRISONBURG AND RETURN	\$12.09 \$107.00 \$146.72
DKAI20230571	10/04/2023	LAURA L L BLEVINS	09/20/2023	09/28/2023	STAFF TRANSPORTATION	\$192.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230572	10/04/2023	JINANSHU CHINMAY JAIN	07/13/2023	07/14/2023	ABINGDON TO THE FOLLOWING AND RETURN: 9/20 MARION, GALAX; 9/21 INTERDEPARTMENTAL TRANSPORTATION; 9/28 JOHNSON CITY TN	\$177.20 \$296.71
DKAI20230575	10/05/2023	JANINE M KRITSCHGAU	09/22/2023	09/22/2023	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$22.49 \$231.21
DKAI20230576	10/05/2023	JANINE M KRITSCHGAU	09/05/2023	09/05/2023	STAFF PER DIEM WASHINGTON DC TO FRONT ROYAL, MOUNT JACKSON, HARRISONBURG AND RETURN	\$57.90
DKAI20230586	10/12/2023	REBECCA L MARSH	09/22/2023	09/22/2023	STAFF PER DIEM WASHINGTON DC TO LEESBURG AND RETURN	\$39.69 \$147.37
DKAI20230599	11/06/2023	GENTRY W AIKEN	09/21/2023	09/22/2023	STAFF PER DIEM ROANOKE TO HARRISONBURG AND RETURN	\$37.48 \$203.96
DKAI20230601	11/09/2023	ARQUENA S DAILEY	01/10/2023	01/10/2023	STAFF INCIDENTALS WASHINGTON DC TO WINCHESTER, FRONT ROYAL, MOUNT JACKSON, HARRISONBURG TO ARLINGTON	\$43.23
DKAI20230602	11/09/2023	ARQUENA S DAILEY	01/20/2023	01/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$47.16
DKAI20230603	11/09/2023	ARQUENA S DAILEY	01/26/2023	01/26/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$10.48
DKAI20230604	11/09/2023	ARQUENA S DAILEY	04/20/2023	04/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	\$47.16
DKAI20230605	11/09/2023	ARQUENA S DAILEY	04/27/2023	04/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$13.10
DKAI20230606	11/09/2023	ARQUENA S DAILEY	07/17/2023	07/17/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$11.79
DKAI20230607	11/09/2023	ARQUENA S DAILEY	08/15/2023	08/15/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$28.82
DKAI20230608	11/09/2023	ARQUENA S DAILEY	08/21/2023	08/21/2023	STAFF TRANSPORTATION HAMPTON TO GLOUCESTER AND RETURN	\$45.85
DKAI20230609	11/09/2023	ARQUENA S DAILEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION HAMPTON TO WILLIAMSBURG AND RETURN	\$49.78
DKAI20230610	11/09/2023	ARQUENA S DAILEY	08/23/2023	08/23/2023	STAFF TRANSPORTATION HAMPTON TO YORKTOWN AND RETURN	\$14.41
DKAI20230611	11/09/2023	ARQUENA S DAILEY	08/25/2023	08/25/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$17.03
DKAI20230612	11/28/2023	TIM KAINE	09/08/2023	09/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$144.10
DKAI20230613	11/27/2023	TIM KAINE	09/21/2023	09/24/2023	STAFF TRANSPORTATION SENATOR INCIDENTALS	\$22.48 \$192.99 \$267.89
DKAI20230614	11/27/2023	ARQUENA S DAILEY	09/07/2023	09/07/2023	SENATOR PER DIEM WASHINGTON DC TO WINCHESTER AND RETURN	\$44.54
DKAI20230615	11/28/2023	ARQUENA S DAILEY	09/11/2023	09/11/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$235.80
					HAMPTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230616	11/27/2023	ARQUENA S DAILEY	09/21/2023	09/21/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$17.03
DKAI20230617	12/05/2023	DIANE J KAUFMAN	08/15/2023	08/29/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 8/15 NORFOLK; 8/17 CHESAPEAKE; 8/29 INTERDEPARTMENTAL TRANSPORTATION	\$43.23
DKAI20230618	12/18/2023	DIANE J KAUFMAN	09/21/2023	09/25/2023	STAFF TRANSPORTATION 9/21, 25 VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$27.51
DKAI20230619	12/18/2023	DIANE J KAUFMAN	08/29/2023	08/29/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$36.83
DKAI20230620	12/18/2023	DIANE J KAUFMAN	08/30/2023	08/30/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$70.37
DKAI20230621	12/18/2023	DIANE J KAUFMAN	08/31/2023	08/31/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$36.02
DKAI20230622	12/18/2023	DIANE J KAUFMAN	09/06/2023	09/06/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAYES AND RETURN	\$61.11
DKAI20230623	12/18/2023	DIANE J KAUFMAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	\$33.69
DKAI20230624	12/19/2023	DIANE J KAUFMAN	09/25/2023	09/25/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$19.95
DKAI20230625	12/18/2023	DIANE J KAUFMAN	09/27/2023	09/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$46.15
DKAI20230626	12/18/2023	DIANE J KAUFMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$73.00
DKAI20230637	01/18/2024	DIANE J KAUFMAN	09/10/2023	09/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, WASHINGTON DC, NORFOLK AND RETURN	\$81.98 \$567.35 \$64.00
DKAI20230640	01/24/2024	JANET EVELYN LOMAX	01/05/2023	01/05/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DKAI20230641	01/24/2024	JANET EVELYN LOMAX	01/19/2023	01/19/2023	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH TO VIRGINIA BEACH; VIRGINIA BEACH TO HAMPTON TO CHESAPEAKE	\$52.92
DKAI20230642	01/24/2024	JANET EVELYN LOMAX	01/17/2023	01/17/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE	\$25.74
DKAI20230643	01/24/2024	JANET EVELYN LOMAX	01/18/2023	01/18/2023	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON TO VIRGINIA BEACH	\$44.99
DKAI20230644	01/24/2024	JANET EVELYN LOMAX	01/24/2023	01/24/2023	STAFF TRANSPORTATION CHESAPEAKE TO QUANTICO AND RETURN	\$236.58
DKAI20230645	01/24/2024	JANET EVELYN LOMAX	01/27/2023	01/27/2023	STAFF TRANSPORTATION CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH	\$24.30
DKAI20230646	01/24/2024	JANET EVELYN LOMAX	01/30/2023	01/30/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS, NORFOLK AND RETURN	\$54.23
DKAI20230647	01/24/2024	JANET EVELYN LOMAX	02/16/2023	02/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.76
DKAI20230648	01/24/2024	JANET EVELYN LOMAX	02/24/2023	02/24/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DKAI20230649	01/24/2024	JANET EVELYN LOMAX	02/27/2023	02/27/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DKAI20230650	01/24/2024	JANET EVELYN LOMAX	03/01/2023	03/01/2023	STAFF TRANSPORTATION CHESAPEAKE TO WILLIAMSBURG TO VIRGINIA BEACH	\$78.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20230651	03/01/2024	JANET EVELYN LOMAX	03/08/2023	03/16/2023	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 3/8 CHESAPEAKE; 3/9 NORFOLK; 3/15 HAMPTON; 3/16 PORTSMOUTH	\$102.11
DKAI20230652	03/05/2024	JANET EVELYN LOMAX	04/05/2023	04/24/2023	STAFF TRANSPORTATION 4/5 VIRGINIA BEACH TO CHESAPEAKE AND RETURN; CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 4/12 SUFFOLK; 4/19, 21 PORTSMOUTH; 4/24 NEWPORT NEWS; CHESAPEAKE TO THE FOLLOWING AND RETURN: 4/20 RICHMOND; 4/21 FORT LEE	\$410.89
DKAI20230653	03/01/2024	JANET EVELYN LOMAX	05/04/2023	05/22/2023	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 5/4 NORFOLK; 5/15, 22 CHESAPEAKE; 5/17 NEWPORT NEWS; 5/18 PORTSMOUTH; VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 5/5, 8 NORFOLK	\$158.46
DKAI20230654	02/29/2024	JANET EVELYN LOMAX	06/26/2023	06/26/2023	STAFF TRANSPORTATION	\$17.22
DKAI20230655	03/19/2024	JANET EVELYN LOMAX	07/14/2023	07/14/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.23
DKAI20230656	03/22/2024	JANET EVELYN LOMAX	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$112.59
DKAI20230657	03/19/2024	JANET EVELYN LOMAX	07/25/2023	07/25/2023	CHESAPEAKE TO FORT LEE AND RETURN	\$29.18
DKAI20230658	03/19/2024	JANET EVELYN LOMAX	07/26/2023	07/26/2023	STAFF TRANSPORTATION	\$20.22
DKAI20230659	03/19/2024	JANET EVELYN LOMAX	08/09/2023	08/09/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.99
DKAI20230660	03/19/2024	JANET EVELYN LOMAX	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$28.99
DKAI20230661	03/19/2024	JANET EVELYN LOMAX	08/30/2023	08/30/2023	CHESAPEAKE TO NORFOLK TO VIRGINIA BEACH	\$21.48
DKAI20230662	03/19/2024	JANET EVELYN LOMAX	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$30.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,184.32
0002845328	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$160.00
OTHER CONTRACTUAL SERVICES						\$160.00
DKAI20230583	10/10/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$91.92
DKAI20230584	10/10/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$232.43
ACQUISITION OF ASSETS						\$324.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	0.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,890,168.87	-1,890,168.87
Travel and Transportation of Persons		-20,090.94	-20,090.94
Rent, Communications and Utilities		-15,326.20	-15,326.20
Printing and Reproduction		-532.71	-532.71
Other Contractual Services		-179.50	-179.50
Supplies and Materials		-4,266.94	-4,266.94
Acquisition of Assets		-294.04	-294.04
ORGANIZATION TOTALS	4,614,923.00	-\$1,930,859.20	-\$1,930,859.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,684,063.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$106,050.00
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$73,176.64
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$81,916.45
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$42,675.48
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	\$55,333.28
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$63,919.44
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$59,277.96
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$47,577.96
		HARRIS, KAREN N			CASEWORKER	\$35,287.12
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$35,416.27
		DONGO, KEREN C			STATE DIRECTOR TO OCT. 20	\$9,669.27
		SHERMAN, PAULA K			CASEWORKER	\$36,864.89
		MCWALTERS, EVAN J			LEGISLATIVE ASSISTANT	\$47,413.61
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$36,307.93
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$56,459.64
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR TO MAR. 8	\$49,602.30
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT TO DEC. 4	\$10,252.97
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$57,282.80
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT	\$30,585.07
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	\$49,065.96
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$26,436.96
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$33,915.00
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$26,815.45
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$22,042.48
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$25,642.13
		FISHER, MIA L			PRESS SECRETARY	\$33,784.23
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$34,337.41
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	\$29,552.04
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$69,462.00
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT TO DEC. 25	\$11,017.64
		ALEXANDER, DIANE M			LEGISLATIVE COUNSEL	\$36,553.61
		SCOTT, GEORGIA K			STAFF ASSISTANT	\$24,223.06
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$23,869.80
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	\$34,999.93
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT	\$29,214.96
		PARKER, ANNA C			PRESS ASSISTANT FROM FEB. 20	\$5,498.11
		MEJIA, ORIELLA A			REGIONAL DIRECTOR	\$25,999.93
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	\$44,410.45
		MURRAY, SIOBHAN L			REGIONAL ASSISTANT	\$23,499.64
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	\$51,658.62
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$24,331.13
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	\$69,158.64
		SCHOENBERG, EVE M			PRESS ASSISTANT TO FEB. 5	\$17,881.86
		QLORTEGUI, CAROLYN			LEGISLATIVE CORRESPONDENT	\$29,264.29
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	\$28,166.41
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT FROM MAR. 4	\$4,731.00
		O'CONNOR, SIOBHAN R			INTERN TO OCT. 12	\$266.66
		ATKINS, TALLULA F			CASEWORKER	\$22,499.32
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	\$23,499.64
		WYRICK, OLIVIA ROSE			INTERN TO DEC. 22	\$1,822.20
		WEHMEYER, JOSEPH S.			INTERN TO DEC. 22	\$4,067.32
		MALDONADO, JUAN M			INTERN	\$4,499.95
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY FROM MAR. 4	\$4,718.69
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,871,975.56
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					PERSONNEL BENEFITS	\$3,846.35
					Net Payroll Expenses	\$1,890,593.91
DKAI20240001	10/13/2023	JANINE M KRITSCHGAU	10/09/2023	10/09/2023	STAFF INCIDENTALS	\$4.00
					STAFF PER DIEM	\$24.43
					STAFF TRANSPORTATION	\$149.34
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20240002	10/25/2023	GENTRY W AIKEN	10/15/2023	10/16/2023	STAFF PER DIEM	\$7.09
					STAFF TRANSPORTATION	\$400.86
					ARLINGTON TO RICHMOND, NEWPORT NEWS TO WASHINGTON DC	
DKAI20240004	11/01/2023	ELDA J STANCO DOWNEY	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$115.93
					ROANOKE TO HOT SPRINGS AND RETURN	
DKAI20240005	11/01/2023	TAYLOR E THORNHILL	10/22/2023	10/22/2023	STAFF TRANSPORTATION	\$86.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240006	11/01/2023	LAURA L L BLEVINS	10/04/2023	10/19/2023	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$354.22
DKAI20240007	11/06/2023	MICHAEL J HENRY	10/11/2023	10/14/2023	ABINGDON TO THE FOLLOWING AND RETURN: 10/4 GALAX; 10/12 WISE; 10 /13 INTERDEPARTMENTAL TRANSPORTATION; 10/17 HONAKER; 10/19 WYTHEVILLE, DUBLIN	\$83.95 \$651.60 \$798.92
DKAI20240008	11/06/2023	RACHEL E REIBACH	10/05/2023	10/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.75
DKAI20240009	11/06/2023	RACHEL E REIBACH	10/11/2023	10/11/2023	ALEXANDRIA TO WASHINGTON DC, BLOUNTVILLE TN, ABINGDON, ROANOKE AND RETURN STAFF TRANSPORTATION	\$31.87
DKAI20240010	11/06/2023	RACHEL E REIBACH	10/16/2023	10/16/2023	RESTON TO ANNANDALE AND RETURN STAFF TRANSPORTATION	\$46.26
DKAI20240011	11/06/2023	RACHEL E REIBACH	10/18/2023	10/18/2023	RESTON TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$18.21
DKAI20240012	11/07/2023	ELDA J STANCO DOWNEY	10/26/2023	10/26/2023	RESTON TO VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.52 \$161.78
DKAI20240013	11/27/2023	SAMANTHA E KOEHLER	10/26/2023	10/26/2023	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$14.89
DKAI20240015	12/04/2023	GENTRY W AIKEN	10/22/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.84 \$149.00 \$32.24
DKAI20240017	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	WASHINGTON DC TO RICHMOND AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,677.90 \$1,677.90
DKAI20240018	11/17/2023	ELDA J STANCO DOWNEY	11/06/2023	11/06/2023	AIRFARE FOR SEN KAINE, J KRITSCGAW NEWPORT NEWS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$28.84 \$141.48
DKAI20240019	11/13/2023	SIOBHAN L MURRAY	10/25/2023	10/25/2023	ROANOKE TO WEYERS CAVE AND RETURN STAFF TRANSPORTATION	\$70.74
DKAI20240020	11/13/2023	SIOBHAN L MURRAY	10/30/2023	10/30/2023	FREDERICKSBURG TO WARSAW AND RETURN STAFF TRANSPORTATION	\$45.85
DKAI20240021	11/15/2023	LAURA L L BLEVINS	10/26/2023	10/26/2023	FREDERICKSBURG TO WOODBRIDGE AND RETURN STAFF TRANSPORTATION	\$3.47
DKAI20240022	11/15/2023	LAURA L L BLEVINS	10/23/2023	10/23/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DKAI20240023	11/15/2023	LAURA L L BLEVINS	11/03/2023	11/03/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DKAI20240024	11/21/2023	LAURA L L BLEVINS	10/27/2023	11/02/2023	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.54
DKAI20240025	11/21/2023	LAURA L L BLEVINS	11/08/2023	11/09/2023	ABINGDON TO THE FOLLOWING AND RETURN: 10/27 GALAX; 11/1 WISE; 11/2 INDEPENDENCE, MARION STAFF TRANSPORTATION	\$155.23
DKAI20240026	11/20/2023	TIM KAINE	10/05/2023	10/07/2023	ABINGDON TO THE FOLLOWING AND RETURN: 11/8 GRUNDY; 11/9 WYTHEVILLE SENATOR TRANSPORTATION	\$144.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240027	11/16/2023	ROBERTO ENRIQUE VELEZ RODRIGUEZ	11/01/2023	11/01/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$27.53
DKAI20240028	11/27/2023	TIM KAINE	11/08/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$23.47 \$150.10
DKAI20240029	11/21/2023	ELDA J STANCO DOWNEY	11/10/2023	11/10/2023	WASHINGTON DC TO WEEMS, RICHMOND, DANVILLE AND RETURN STAFF PER DIEM	\$16.50 \$138.20
DKAI20240030	11/27/2023	ELDA J STANCO DOWNEY	11/12/2023	11/13/2023	ROANOKE TO DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.32 \$215.04 \$155.89
DKAI20240031	11/27/2023	TIM KAINE	10/08/2023	10/16/2023	ROANOKE TO DANVILLE AND RETURN SENATOR TRANSPORTATION	\$115.93
DKAI20240032	11/16/2023	TIM KAINE	10/20/2023	10/23/2023	WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN SENATOR TRANSPORTATION	\$71.39
DKAI20240033	11/29/2023	GENTRY W AIKEN	11/12/2023	11/13/2023	WASHINGTON DC TO RICHMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.47 \$150.10 \$343.87
DKAI20240034	11/28/2023	ELDA J STANCO DOWNEY	11/15/2023	11/15/2023	STAFF TRANSPORTATION ARLINGTON TO RICHMOND, DANVILLE TO WASHINGTON DC STAFF PER DIEM	\$23.25 \$141.48
DKAI20240035	11/28/2023	REBECCA L MARSH	11/09/2023	11/09/2023	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	\$147.37
DKAI20240036	11/28/2023	REBECCA L MARSH	11/15/2023	11/15/2023	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN STAFF PER DIEM	\$26.87 \$160.47
DKAI20240037	11/27/2023	RACHEL E REIBACH	11/09/2023	11/09/2023	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	\$51.87
DKAI20240038	11/27/2023	ARQUENA S DAILEY	10/05/2023	10/05/2023	STAFF TRANSPORTATION MANASSAS TO ASHBURN AND RETURN	\$9.17
DKAI20240039	11/27/2023	ARQUENA S DAILEY	11/19/2023	11/19/2023	STAFF TRANSPORTATION IN AND AROUND HAMPTON	\$15.72
DKAI20240040	11/27/2023	ARQUENA S DAILEY	10/21/2023	10/21/2023	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DKAI20240041	12/20/2023	JANINE M KRITSCHGAU	11/10/2023	11/13/2023	STAFF TRANSPORTATION HAMPTON TO NORFOLK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.47 \$154.28 \$413.87
DKAI20240042	11/29/2023	JANINE M KRITSCHGAU	11/10/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, RICHMOND, HENRICO, DANVILLE AND RETURN	\$163.75
DKAI20240043	11/27/2023	ARQUENA S DAILEY	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO WEEMS AND RETURN	\$36.68
DKAI20240044	11/29/2023	KAREN N HARRIS	11/16/2023	11/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$144.10
DKAI20240045	11/27/2023	TAYLOR E THORNHILL	11/20/2023	11/20/2023	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN RICHMOND TO PALMYRA AND RETURN	\$81.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240046	12/18/2023	JANINE M KRITSCGGAU	11/19/2023	11/20/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$17.70 \$117.88
DKAI20240047	11/28/2023	SIOBHAN L MURRAY	11/01/2023	11/01/2023	STAFF TRANSPORTATION FREDERICKSBURG TO CULPEPER AND RETURN	\$45.85
DKAI20240048	11/29/2023	SIOBHAN L MURRAY	11/10/2023	11/10/2023	STAFF TRANSPORTATION FREDERICKSBURG TO WEEMS AND RETURN	\$113.97
DKAI20240049	11/28/2023	ARQUENA S DAILEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$19.65
DKAI20240050	11/28/2023	ARQUENA S DAILEY	11/11/2023	11/11/2023	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	\$15.72
DKAI20240051	11/28/2023	ARQUENA S DAILEY	11/14/2023	11/14/2023	STAFF TRANSPORTATION IN AND AROUND HAMPTON	\$7.86
DKAI20240052	11/28/2023	ARQUENA S DAILEY	11/15/2023	11/15/2023	STAFF TRANSPORTATION IN AND AROUND HAMPTON	\$7.86
DKAI20240053	11/28/2023	ARQUENA S DAILEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	\$14.41
DKAI20240055	12/19/2023	DIANE J KAUFMAN	10/02/2023	10/16/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 10/2 CHESAPEAKE: 10 /16 PORTSMOUTH, CHESAPEAKE	\$21.61
DKAI20240057	12/19/2023	DIANE J KAUFMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$18.10
DKAI20240058	12/19/2023	DIANE J KAUFMAN	10/05/2023	10/05/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$16.10
DKAI20240059	12/19/2023	DIANE J KAUFMAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$48.10
DKAI20240060	12/18/2023	DIANE J KAUFMAN	10/30/2023	10/30/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$23.21
DKAI20240061	12/19/2023	DIANE J KAUFMAN	11/15/2023	11/15/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$19.10
DKAI20240062	12/19/2023	DIANE J KAUFMAN	12/04/2023	12/04/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$18.10
DKAI20240063	12/19/2023	DIANE J KAUFMAN	11/20/2023	11/20/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$22.27
DKAI20240064	12/19/2023	DIANE J KAUFMAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	\$48.47
DKAI20240065	12/18/2023	LAURA L L BLEVINS	11/20/2023	11/30/2023	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 11/20, 28 INTERDEPARTMENTAL TRANSPORTATION; 11/30 CHRISTIANBURG	\$135.65
DKAI20240066	12/19/2023	RACHEL E REIBACH	12/02/2023	12/02/2023	STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	\$21.61
DKAI20240067	12/18/2023	RACHEL E REIBACH	12/04/2023	12/04/2023	STAFF TRANSPORTATION MANASSAS TO LOTTSBURG AND RETURN	\$151.30
DKAI20240068	12/19/2023	LINDSEY FELICIA RUBIN	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO NORFOLK AND RETURN	\$20.93 \$271.97
DKAI20240085	12/27/2023	SIOBHAN L MURRAY	12/04/2023	12/04/2023	STAFF TRANSPORTATION FREDERICKSBURG TO LOTTSBURG AND RETURN	\$93.01
DKAI20240086	12/27/2023	SIOBHAN L MURRAY	12/07/2023	12/07/2023	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240087	01/02/2024	ELDA J STANCO DOWNEY	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	\$41.13 \$134.93
DKAI20240096	01/04/2024	GENTRY W AIKEN	11/19/2023	11/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK TO WASHINGTON DC	\$17.70 \$125.31 \$263.31
DKAI20240101	01/11/2024	REBECCA B HOWARD	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	\$12.68 \$263.31
DKAI20240107	01/22/2024	RACHEL E REIBACH	01/08/2024	01/08/2024	STAFF TRANSPORTATION MANASSAS TO LEESBURG, FAIRFAX TO ARLINGTON	\$50.25
DKAI20240110	01/22/2024	DIANE J KAUFMAN	01/04/2024	01/04/2024	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	\$19.39
DKAI20240115	01/24/2024	RACHEL E REIBACH	01/11/2024	01/11/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$27.17
DKAI20240116	01/29/2024	ELDA J STANCO DOWNEY	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$28.14 \$154.77
DKAI20240118	01/25/2024	JANINE M KRITSCHGAU	01/15/2024	01/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, MANASSAS AND RETURN	\$91.04
DKAI20240119	01/31/2024	LAURA L L BLEVINS	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLOUNTVILLE TN, WASHINGTON DC, BLOUNTVILLE TN AND RETURN	\$30.78 \$309.64 \$514.81
DKAI20240120	01/31/2024	ELDA J STANCO DOWNEY	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$63.36 \$291.69 \$410.06
DKAI20240125	02/02/2024	TAYLOR E THORNHILL	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$13.80 \$213.13
DKAI20240126	02/07/2024	ELDA J STANCO DOWNEY	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$13.86 \$177.55 \$129.98
DKAI20240132	02/14/2024	KAITLIN E KLEIBER	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	\$16.83 \$183.97 \$245.22
DKAI20240133	03/13/2024	ELDA J STANCO DOWNEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DKAI20240134	02/14/2024	ELDA J STANCO DOWNEY	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	\$33.26 \$132.66
DKAI20240135	03/18/2024	WEI LI YI WERNER	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$29.14 \$293.11 \$109.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240136	03/19/2024	GENTRY W AIKEN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$16.83
					STAFF PER DIEM	\$159.14
					STAFF TRANSPORTATION	\$87.00
					WASHINGTON DC TO LYNCHBURG AND RETURN	
DKAI20240137	02/23/2024	GENTRY W AIKEN	02/01/2024	02/02/2024	STAFF PER DIEM	\$35.71
					STAFF TRANSPORTATION	\$180.75
					WASHINGTON DC TO RICHMOND TO ARLINGTON	
DKAI20240138	03/14/2024	JANET EVELYN LOMAX	01/25/2024	01/26/2024	STAFF TRANSPORTATION	\$337.60
					VIRGINIA BEACH TO RESTON TO CHESAPEAKE	
DKAI20240139	02/17/2024	KAREN N HARRIS	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$21.44
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240140	03/01/2024	ELDA J STANCO DOWNEY	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$28.14
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240141	03/01/2024	KAREN N HARRIS	02/14/2024	02/14/2024	STAFF PER DIEM	\$27.92
					STAFF TRANSPORTATION	\$98.49
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DKAI20240142	03/01/2024	KAREN N HARRIS	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$22.78
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240143	03/01/2024	JANET EVELYN LOMAX	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$75.72
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240144	03/01/2024	RACHEL E REIBACH	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$23.76
					ARLINGTON TO FAIRFAX AND RETURN	
DKAI20240145	03/19/2024	KAITLIN E KLEIBER	02/14/2024	02/16/2024	STAFF INCIDENTALS	\$57.37
					STAFF PER DIEM	\$398.14
					STAFF TRANSPORTATION	\$378.02
					WASHINGTON DC TO HAMPTON, NORFOLK, WALLOPS ISLAND AND RETURN	
DKAI20240146	02/29/2024	KAREN N HARRIS	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$12.06
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240147	03/05/2024	KAREN N HARRIS	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$120.60
					RICHMOND TO HAMPTON AND RETURN	
DKAI20240148	03/22/2024	MICHAEL J HENRY	02/21/2024	02/22/2024	STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$321.97
					ALEXANDRIA TO VIRGINIA BEACH, RICHMOND AND RETURN	
DKAI20240150	03/22/2024	GENTRY W AIKEN	02/23/2024	02/23/2024	STAFF PER DIEM	\$20.03
					STAFF TRANSPORTATION	\$185.59
					ARLINGTON TO RICHMOND, CULPEPER AND RETURN	
DKAI20240154	03/22/2024	MAHA A SYED	03/08/2024	03/08/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$87.10
					SPRINGFIELD TO DAHLGREN AND RETURN	
DKAI20240155	03/25/2024	ELDA J STANCO DOWNEY	03/07/2024	03/08/2024	STAFF INCIDENTALS	\$36.77
					STAFF PER DIEM	\$355.19
					STAFF TRANSPORTATION	\$404.91
					ROANOKE TO ARLINGTON AND RETURN	
DKAI20240182	03/26/2024	SAMANTHA E KOEHLER	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$14.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20240185	03/26/2024	RACHEL E REIBACH	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$12.32
					ARLINGTON TO FAIRFAX AND RETURN	
DKAI20240186	03/26/2024	RACHEL E REIBACH	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$11.39
					ARLINGTON TO VIENNA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240188	03/27/2024	ELDA J STANCO DOWNEY	03/20/2024	03/20/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,090.94
0002846849	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002847965	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$103.50
0002849460	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002851013	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
OTHER CONTRACTUAL SERVICES						\$179.50
DKAI20240073	12/20/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	VOICE & DATA COMM EQUIPMENT	\$28.13
DKAI20240075	12/20/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/21/2023	VOICE & DATA COMM EQUIPMENT	\$40.98
DKAI20240076	12/18/2023	CITIBANK - PURCHASE CARD	10/07/2023	10/07/2023	VOICE & DATA COMM EQUIPMENT	\$138.40
DKAI20240077	12/20/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$17.58
DKAI20240078	12/20/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DKAI20240129	02/12/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	VOICE & DATA COMM EQUIPMENT	\$55.96
ACQUISITION OF ASSETS						\$294.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINÉ

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,218.68	-30,218.68
ORGANIZATION TOTALS	71,800.00	-\$30,218.68	-\$30,218.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$41,581.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYER, ETHAN K			INTERN FROM OCT. 23 TO DEC. 21	\$1,602.42
		ORLOFF, REBECCA R			INTERN	\$5,208.27
		LUPRANO, ELLA R			INTERN TO NOV. 20	\$555.53
		CHON, JACOB PAUL			INTERN TO DEC. 22 AND FROM MAR. 12	\$6,444.42
		OLIGINO, LAUREN ANNE			INTERN TO DEC. 20	\$1,111.09
		ESHUN-BAIDOO, FRANCINE			INTERN TO DEC. 15	\$833.30
		ABRAHAM-PAUL, JUSTIN J			INTERN TO DEC. 13	\$811.07
		BORDWINE, BRENDON JOE			INTERN TO DEC. 8	\$755.52
		MOORE, IAIN T			INTERN FROM NOV. 27	\$3,444.39
		BRIGMAN, TAYLOR SIMONE			INTERN FROM DEC. 4 TO JAN. 12	\$1,083.31
		VANDEWARK, ALISON E			INTERN FROM JAN. 8 TO JAN. 17	\$277.76
		SMITH, HAZEL M			INTERN FROM JAN. 8	\$2,075.00
		BIDANDI, CHRISTOPHE S.			INTERN FROM MAR. 11	\$555.54
		VILLANUEVA-MOLAISON, ANNA MARIE			INTERN FROM JAN. 17	\$1,233.33
		SUGGS, TANNER B			INTERN FROM JAN. 17	\$1,233.33
		GEHRINGER, TRENT J			INTERN FROM JAN. 17	\$1,027.76
		COLLINS, SOHANA A			INTERN FROM JAN. 18	\$1,216.66
		MPOFU, NYLA A			INTERN FROM FEB. 7	\$749.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,218.68
Net Payroll Expenses						\$30,218.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,532,043.01
Travel and Transportation of Persons		0.00	-119,490.82
Rent, Communications and Utilities		0.00	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		0.00	-11,357.04
Supplies and Materials		0.00	-35,433.90
Acquisition of Assets		0.00	-1,403.02
ORGANIZATION TOTALS	4,106,404.00	5.00	-\$3,837,266.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$269,137.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,893.15
ORGANIZATION TOTALS	70,000.00	0.00	-\$66,893.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,106.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,415.58	-3,743,863.49
Travel and Transportation of Persons		-27,483.60	-204,676.19
Rent, Communications and Utilities		-7,282.50	-48,656.71
Printing and Reproduction		-59.00	-96.70
Other Contractual Services		-32,338.20	-63,251.09
Supplies and Materials		-35,121.44	-112,118.35
Acquisition of Assets		-105,405.58	-105,687.53
ORGANIZATION TOTALS	4,351,638.00	-\$206,274.74	-\$4,278,350.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,287.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$378.37
Net Payroll Expenses						\$378.37
DKEL20230435	10/17/2023	CHARLINDA HAUDLEY	06/01/2023	06/30/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.90
DKEL20230542	11/13/2023	ALEXANDRA I SABATER	07/27/2023	07/29/2023	STAFF INCIDENTALS STAFF TICKET FEES WASHINGTON DC TO TUCSON AND RETURN	\$109.03 \$80.00
DKEL20230558	10/17/2023	CHARLINDA HAUDLEY	08/01/2023	08/31/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.68
DKEL20230572	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/01/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARDENAS AS FOLLOWS: 8/29 CHICAGO IL TO PHOENIX; 9/1 TUCSON TO WASHINGTON DC	\$645.10 \$40.00
DKEL20230599	10/04/2023	JENNIFER E COX	09/03/2023	09/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$324.01 \$879.04 \$514.80
DKEL20230602	10/04/2023	CORAL J EVANS-RANDALL	09/19/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$178.65 \$1,421.63 \$356.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230603	10/04/2023	LUTHER H LEE	09/20/2023	09/22/2023	FLAGSTAFF TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, PHOENIX AND RETURN	\$16.53 \$104.00 \$641.37
DKEL20230604	10/04/2023	LUTHER H LEE	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, GRAND CANYON, FLAGSTAFF AND RETURN	\$35.86 \$276.00 \$250.21
DKEL20230605	10/05/2023	LUTHER H LEE	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, TUCSON, PHOENIX AND RETURN	\$37.94 \$248.54 \$529.36
DKEL20230606	10/05/2023	ROSA I RUIZ	09/08/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARANA TO WASHINGTON DC AND RETURN	\$166.52 \$1,218.93 \$188.69
DKEL20230607	10/04/2023	DENIECE A LOPEZ	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$166.52 \$1,254.56 \$209.32
DKEL20230608	10/10/2023	TAYLOR J ROGERS	09/07/2023	09/28/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$182.28
DKEL20230609	10/27/2023	TRAVONNE J SMITH	09/19/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$214.38 \$1,747.71 \$221.99
DKEL20230610	10/12/2023	CHARLINDA HAUDLEY	09/17/2023	09/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$245.94 \$1,969.83 \$201.03
DKEL20230611	10/20/2023	CORAL J EVANS-RANDALL	09/29/2023	10/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	\$22.59 \$187.97 \$95.63
DKEL20230612	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HAUDLEY TUCSON TO WASHINGTON DC AND RETURN	\$352.41 \$40.00
DKEL20230613	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C EVANS RANDALL FLAGSTAFF TO WASHINGTON DC AND RETURN	\$1,491.89 \$40.00
DKEL20230614	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN	\$592.40 \$40.00
DKEL20230615	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/10/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN	\$725.80 \$40.00
DKEL20230616	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/14/2023	STAFF TRANSPORTATION TICKET FEES	\$352.41 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230630	10/17/2023	CHARLINDA HAUDLEY	09/26/2023	09/26/2023	AIRFARE FOR R RUIZ TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.85
DKEL20230635	10/26/2023	ARLETHE RIOS	09/29/2023	09/29/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.79 \$182.09
DKEL20230636	11/13/2023	CARMEN M GALLUS	07/29/2023	08/19/2023	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$578.80
DKEL20230645	12/22/2023	JUDY SULLTROP	08/02/2023	08/03/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.03 \$146.19 \$179.03
DKEL20230647	11/29/2023	JENNIFER E COX	09/25/2023	09/28/2023	PRESCOTT TO GLOBE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$108.42 \$916.52 \$772.64
DKEL20230650	11/30/2023	LUIS A HEREDIA	12/07/2022	12/07/2022	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$223.47
DKEL20230651	11/30/2023	LUIS A HEREDIA	01/20/2023	01/20/2023	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$193.88
DKEL20230652	11/28/2023	JUDY SULLTROP	09/07/2023	09/07/2023	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$72.05
DKEL20230653	11/28/2023	LUIS A HEREDIA	01/19/2023	01/19/2023	PRESCOTT TO COTTONWOOD, CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$74.67
DKEL20230654	11/30/2023	LUIS A HEREDIA	12/19/2022	12/19/2022	PHOENIX TO TONOPAH AND RETURN STAFF TRANSPORTATION	\$245.70
DKEL20230655	11/30/2023	LUIS A HEREDIA	11/09/2022	11/10/2022	PHOENIX TO SAN LUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$96.00 \$139.81
DKEL20230656	11/30/2023	LUIS A HEREDIA	01/09/2023	01/10/2023	PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.75 \$209.00 \$250.21
DKEL20230657	11/30/2023	LUIS A HEREDIA	10/03/2022	10/27/2022	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION	\$121.09
DKEL20230658	11/30/2023	LUIS A HEREDIA	01/04/2023	01/31/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.83
DKEL20230659	11/30/2023	LUIS A HEREDIA	12/09/2022	12/09/2022	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.52
DKEL20230660	12/06/2023	PAUL J BABBITT III	08/07/2023	08/24/2023	PHOENIX TO TUCSON AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$457.80
DKEL20230661	12/28/2023	LUIS A HEREDIA	02/15/2023	02/15/2023	WASHINGTON DC TO PHOENIX, FLAGSTAFF, CLARKDALE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$31.44
DKEL20230662	02/26/2024	LUIS A HEREDIA	09/24/2023	09/28/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$224.79 \$1,409.40 \$628.02
					PHOENIX TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20230665	01/12/2024	MARK E KELLY	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$176.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,483.60
DKEL20230609	10/27/2023	TRAVONNE J SMITH	09/19/2023	09/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DKEL20230633	10/19/2023	ASSURED DOCUMENT DESTRUCTION, INC.	09/06/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20230648	12/13/2023	KANENGIETER CONSULTING GROUP	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20,000.00
DKEL20230667	01/29/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$32,338.20
0002845579	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,039.52
DKEL20230617	10/20/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	AUDIO, VISUAL EQUIPMENT	\$900.54
DKEL20230632	10/27/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE COTS	\$15,600.00
					SOFTWARE LICENSE	\$10,400.00
DKEL20230638	11/09/2023	VERIZON WIRELESS	09/20/2023	10/19/2023	VOICE & DATA COMM EQUIPMENT	\$31,199.52
DKEL20230640	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$15,836.40
DKEL20230641	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$2,597.00
DKEL20230642	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$3,074.00
DKEL20230643	11/09/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT SUPPORTIVE EQUIPMENT	\$2,789.50
DKEL20230644	11/15/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$5,297.35
DKEL20230664	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$7,605.55
					VOICE & DATA COMM EQUIPMENT	\$4,066.20
ACQUISITION OF ASSETS						\$105,405.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,382.40
ORGANIZATION TOTALS	70,000.00	0.00	-\$69,382.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$617.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,820,785.43	-1,820,785.43
Travel and Transportation of Persons		-51,569.50	-51,569.50
Rent, Communications and Utilities		-6,997.41	-6,997.41
Printing and Reproduction		-212.10	-212.10
Other Contractual Services		-396.90	-396.90
Supplies and Materials		-37,229.42	-37,229.42
Acquisition of Assets		-1,693.88	-1,693.88
ORGANIZATION TOTALS	4,526,266.00	-1,918,884.64	-\$1,918,884.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,607,381.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$74,316.54
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$37,838.41
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$77,366.66
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR	\$37,500.00
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$32,499.96
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$33,600.00
		RIVAS, CHELSEA M			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVES FROM OCT. 30 TO JAN. 12	\$12,166.65
		HESS, SYDNEY AULINE			LEGISLATIVE CORRESPONDENT	\$26,817.91
		LOPEZ, DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,300.00
		COX, JENNIFER E			SENIOR ADVISOR	\$82,629.13
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$33,749.93
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$67,499.93
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$46,149.96
		HEREDIA, LUIS A			STATE DIRECTOR	\$85,066.60
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$38,049.96
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$46,149.96
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$32,550.00
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	\$30,000.00
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$27,499.93
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	\$29,741.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALLUS, CARMEN M			CHIEF OF STAFF	\$89,366.64
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$26,250.00
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$34,999.93
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR TO JAN. 1	\$32,171.63
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$33,953.71
		WOOD, ALEXANDER H			DEPUTY PRESS SECRETARY TO MAR. 29	\$30,116.66
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$27,300.00
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$55,899.93
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE	\$27,499.93
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	\$32,499.96
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$29,899.93
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$107.42
		CARDENAS, NATALIA			PRESS SECRETARY	\$37,500.00
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF TO OCT. 20	\$4,170.82
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$46,149.96
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$50,866.60
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$33,600.00
		MORALES, ALICIA M			LEGISLATIVE CORRESPONDENT	\$26,250.00
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		DAILEY, JILL C			CONSTITUENT SERVICES INTERN	\$21,600.37
		FLOWERS, SARAH			DIGITAL DIRECTOR TO JAN. 8	\$22,222.19
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$27,235.54
		SAUCEDO, ANTHONY K			MILITARY AFFAIRS LIAISON TO NOV. 28	\$8,861.08
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL	\$57,499.93
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS ASSISTANT	\$25,441.66
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$29,008.30
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT	\$25,208.30
		NERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	\$24,999.96
		PARKER, ALEXANDRA J.			STAFF ASSISTANT TO JAN. 9 AND FROM MAR. 1	\$8,099.88
		TULUMELLO, GANNON C			INTERN FROM NOV. 16 TO JAN. 9	\$1,851.44
		TOYOS, JORDAN-ISAIAH			STAFF ASSISTANT FROM DEC. 26	\$14,887.98
		KIM, JOOEUN J			DEFENSE AND FOREIGN POLICY ADVISOR FROM FEB. 1	\$18,333.32
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR FROM FEB. 29	\$6,666.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,815,263.20
					PERSONNEL BENEFITS	\$3,728.28
					Net Payroll Expenses	\$1,818,991.48
DKEL20230611	10/20/2023	CORAL J EVANS-RANDALL	09/29/2023	10/01/2023	STAFF TRANSPORTATION	\$95.63
DKEL20240007	10/26/2023	ARLETHE RIOS	10/11/2023	10/11/2023	FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	\$25.90
					STAFF PER DIEM	\$182.09
					STAFF TRANSPORTATION	
DKEL20240008	11/06/2023	GUERRERO, ROBERT	10/12/2023	10/12/2023	VAIL TO PHOENIX AND RETURN	\$88.42
					STAFF TRANSPORTATION	
DKEL20240009	11/03/2023	NATALIA VILLA	10/20/2023	10/20/2023	TUCSON TO NOGALES AND RETURN	\$49.64
					STAFF TRANSPORTATION	
DKEL20240010	11/06/2023	CORAL J EVANS-RANDALL	10/21/2023	10/21/2023	PHOENIX TO MESA AND RETURN	\$85.15
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240011	11/03/2023	ARLETHE RIOS	10/20/2023	10/20/2023	FLAGSTAFF TO COTTONWOOD AND RETURN STAFF TRANSPORTATION	\$37.99
DKEL20240012	11/14/2023	NATALIA CARDENAS	10/11/2023	10/14/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$66.24 \$472.19 \$57.79
DKEL20240013	11/06/2023	GIOVANNI S RICHMOND	10/18/2023	10/19/2023	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$241.04
DKEL20240016	11/09/2023	HUMBERTO RAMOS	10/27/2023	10/27/2023	STAFF TRANSPORTATION PHOENIX TO WADDELL AND RETURN	\$47.42
DKEL20240017	11/08/2023	JUDY SULLTROP	10/24/2023	10/24/2023	STAFF TRANSPORTATION PRESCOTT TO CLARKDALE, COTTONWOOD AND RETURN	\$58.29
DKEL20240018	11/13/2023	JUDY SULLTROP	10/25/2023	10/25/2023	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$133.62
DKEL20240019	11/13/2023	CORAL J EVANS-RANDALL	10/27/2023	10/27/2023	STAFF TRANSPORTATION FLAGSTAFF TO COOLIDGE AND RETURN	\$268.55
DKEL20240027	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/14/2023	STAFF TRANSPORTATION TICKET FEES	\$607.40 \$80.00
DKEL20240028	11/09/2023	HUMBERTO RAMOS	10/27/2023	10/30/2023	AIRFARE FOR N CARDENAS WASHINGTON DC TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINSLOW, FLAGSTAFF AND RETURN	\$15.77 \$215.01 \$316.03
DKEL20240029	11/13/2023	TRAVONNE J SMITH	10/28/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WINSLOW, FLAGSTAFF AND RETURN	\$15.77 \$201.08 \$269.20
DKEL20240030	11/13/2023	CORAL J EVANS-RANDALL	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO SCOTTSDALE, MESA, PRESCOTT AND RETURN	\$42.34 \$302.00 \$294.75
DKEL20240031	11/20/2023	LUTHER H LEE	10/06/2023	10/06/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$147.37
DKEL20240032	11/20/2023	LUTHER H LEE	10/24/2023	10/24/2023	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$150.65
DKEL20240033	11/20/2023	LUTHER H LEE	10/16/2023	10/16/2023	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$144.10
DKEL20240034	11/20/2023	LUTHER H LEE	10/26/2023	10/26/2023	STAFF TRANSPORTATION WINSLOW TO PEACH SPRINGS AND RETURN	\$304.57
DKEL20240035	11/20/2023	LUTHER H LEE	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$12.81 \$91.52 \$150.65
DKEL20240036	11/20/2023	LUTHER H LEE	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY, HILDALE UT AND RETURN	\$39.37 \$366.91 \$413.96
DKEL20240038	11/20/2023	ARLETHE RIOS	11/02/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$39.22 \$374.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TUCSON TO PHOENIX TO VAIL	\$265.21
DKEL20240039	11/20/2023	PAUL J BABBITT III	10/27/2023	11/05/2023	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, CLARKDALE, FLAGSTAFF, TUCSON AND RETURN	\$708.22
DKEL20240050	11/30/2023	ARLETHE RIOS	11/09/2023	11/09/2023	STAFF PER DIEM	\$12.37
					STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$192.89
DKEL20240051	11/30/2023	CORAL J EVANS-RANDALL	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$195.19
					FLAGSTAFF TO KINGMAN AND RETURN	
DKEL20240052	11/30/2023	CORAL J EVANS-RANDALL	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$201.74
					FLAGSTAFF TO COOLIDGE AND RETURN	
DKEL20240053	11/30/2023	JUDY SULLTROP	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$184.71
					PRESCOTT TO BUCKEYE AND RETURN	
DKEL20240054	11/30/2023	CORAL J EVANS-RANDALL	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$103.49
					FLAGSTAFF TO JOSEPH CITY AND RETURN	
DKEL20240055	12/05/2023	TAYLOR J ROGERS	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$52.40
					PHOENIX TO CAREFREE AND RETURN	
DKEL20240056	12/06/2023	TAYLOR J ROGERS	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$145.41
					PHOENIX TO TUCSON AND RETURN	
DKEL20240057	12/06/2023	TAYLOR J ROGERS	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$157.20
					PHOENIX TO GILA BEND AND RETURN	
DKEL20240058	12/06/2023	JENNIFER E COX	10/16/2023	10/20/2023	STAFF INCIDENTALS	\$111.15
					STAFF PER DIEM	\$819.60
					STAFF TRANSPORTATION	\$512.47
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240059	12/06/2023	JENNIFER E COX	10/24/2023	10/26/2023	STAFF INCIDENTALS	\$78.29
					STAFF PER DIEM	\$664.52
					STAFF TRANSPORTATION	\$932.57
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240061	12/14/2023	JENNIFER E COX	11/06/2023	11/10/2023	STAFF INCIDENTALS	\$78.63
					STAFF PER DIEM	\$732.38
					STAFF TRANSPORTATION	\$960.54
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240062	12/18/2023	CORAL J EVANS-RANDALL	12/01/2023	12/01/2023	STAFF PER DIEM	\$9.67
					STAFF TRANSPORTATION	\$155.89
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20240063	12/18/2023	GUERRERO, ROBERT	11/20/2023	11/21/2023	STAFF INCIDENTALS	\$14.47
					STAFF PER DIEM	\$167.08
					STAFF TRANSPORTATION	\$131.39
					TUCSON TO YUMA AND RETURN	
DKEL20240064	12/15/2023	LUTHER H LEE	10/31/2023	11/03/2023	STAFF INCIDENTALS	\$53.34
					STAFF PER DIEM	\$336.00
					STAFF TRANSPORTATION	\$536.49
					WINSLOW TO WHITERIVER, SAN CARLOS, TUCSON AND RETURN	
DKEL20240065	12/18/2023	ALEXANDER H WOOD	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$416.46
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$611.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240066	12/15/2023	TAYLOR J ROGERS	10/04/2023	10/19/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$69.43
DKEL20240067	12/18/2023	TAYLOR J ROGERS	10/10/2023	10/11/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.32
DKEL20240068	12/15/2023	KARLA M AVALOS SOTO	11/29/2023	11/30/2023	PHOENIX TO ELOY, BISBEE AND RETURN STAFF INCIDENTALS	\$11.14
					STAFF PER DIEM	\$135.80
					STAFF TRANSPORTATION	\$311.78
DKEL20240069	12/15/2023	TAYLOR J ROGERS	11/02/2023	11/29/2023	TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$110.30
DKEL20240070	12/15/2023	LUTHER H LEE	11/28/2023	12/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$461.77
DKEL20240071	01/04/2024	ARLETHE RIOS	11/05/2023	11/29/2023	WINSLOW TO CAMP VERDE, PHOENIX, GLENDALE, CHANDLER AND RETURN STAFF TRANSPORTATION	\$133.68
DKEL20240072	12/15/2023	LUTHER H LEE	11/14/2023	11/17/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.92
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$431.82
DKEL20240073	03/15/2024	CORAL J EVANS-RANDALL	11/27/2023	11/28/2023	WINSLOW TO FLAGSTAFF, FORT DEFIANCE, FLAGSTAFF AND RETURN STAFF PER DIEM	\$28.04
					STAFF TRANSPORTATION	\$265.27
DKEL20240074	01/04/2024	ARLETHE RIOS	12/10/2023	12/11/2023	FLAGSTAFF TO CASA GRANDE, COOLIDGE, PHOENIX AND RETURN STAFF INCIDENTALS	\$16.74
					STAFF PER DIEM	\$150.06
					STAFF TRANSPORTATION	\$179.40
DKEL20240075	12/28/2023	HUMBERTO RAMOS	11/16/2023	11/16/2023	VAIL TO TEMPE AND RETURN STAFF TRANSPORTATION	\$61.83
DKEL20240076	01/04/2024	ARLETHE RIOS	12/15/2023	12/15/2023	PHOENIX TO APACHE JUNCTION AND RETURN STAFF PER DIEM	\$8.46
					STAFF TRANSPORTATION	\$106.43
DKEL20240077	01/04/2024	ARLETHE RIOS	12/16/2023	12/16/2023	VAIL TO CASA GRANDE TO TUCSON STAFF TRANSPORTATION	\$123.14
DKEL20240078	12/29/2023	JILL C DAILEY	12/01/2023	12/01/2023	VAIL TO CASA GRANDE AND RETURN STAFF PER DIEM	\$17.61
DKEL20240079	12/29/2023	JUDY SULLTROP	12/05/2023	12/05/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$62.88
DKEL20240080	12/29/2023	JUDY SULLTROP	12/15/2023	12/15/2023	PRESCOTT TO BLACK CANYON CITY AND RETURN STAFF TRANSPORTATION	\$58.95
DKEL20240081	12/29/2023	DENIECE A LOPEZ	10/27/2023	10/27/2023	PRESCOTT TO CAMP VERDE AND RETURN STAFF TRANSPORTATION	\$47.42
DKEL20240082	12/29/2023	DENIECE A LOPEZ	10/21/2023	10/21/2023	PHOENIX TO WADDELL AND RETURN STAFF TRANSPORTATION	\$29.21
DKEL20240084	01/04/2024	CORAL J EVANS-RANDALL	12/02/2023	12/03/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$10.46
					STAFF PER DIEM	\$107.20
					STAFF TRANSPORTATION	\$297.37
DKEL20240085	01/04/2024	NATALIA VILLA	12/16/2023	12/16/2023	FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN STAFF TRANSPORTATION	\$259.38
DKEL20240086	01/04/2024	KARLA M AVALOS SOTO	12/08/2023	12/09/2023	PHOENIX TO SOMERTON AND RETURN STAFF INCIDENTALS	\$11.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240087	01/04/2024	ALEXANDRA I SABATER	11/20/2023	11/22/2023	STAFF PER DIEM	\$150.73
					STAFF TRANSPORTATION	\$311.78
					TUCSON TO YUMA AND RETURN	
DKEL20240088	01/04/2024	TRAVONNE J SMITH	12/10/2023	12/11/2023	STAFF INCIDENTALS	\$35.60
					STAFF PER DIEM	\$299.07
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$639.89
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20240089	12/29/2023	TRAVONNE J SMITH	11/16/2023	11/16/2023	STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$225.00
					STAFF TRANSPORTATION	\$146.72
DKEL20240090	01/04/2024	ROSA I RUIZ	12/10/2023	12/11/2023	TUCSON TO TEMPE AND RETURN	\$12.05
					STAFF TRANSPORTATION	
DKEL20240091	12/29/2023	NATALIA VILLA	12/11/2023	12/11/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.02
					STAFF INCIDENTALS	\$178.46
DKEL20240092	12/28/2023	CHELSEA M RIVAS	11/13/2023	11/30/2023	STAFF PER DIEM	\$19.78
					MARANA TO PHOENIX AND RETURN	
DKEL20240093	01/04/2024	JENNIFER E COX	12/03/2023	12/07/2023	STAFF TRANSPORTATION	\$19.78
					PHOENIX TO TEMPE AND RETURN	\$99.56
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240099	12/29/2023	ARLETHE RIOS	12/07/2023	12/14/2023	STAFF INCIDENTALS	\$95.59
					STAFF PER DIEM	\$798.34
					STAFF TRANSPORTATION	\$672.56
DKEL20240111	01/05/2024	CORAL J EVANS-RANDALL	11/06/2023	11/08/2023	PHOENIX TO WASHINGTON DC AND RETURN	\$77.45
					STAFF TRANSPORTATION	
DKEL20240112	01/05/2024	LUTHER H LEE	11/06/2023	11/08/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.83
					STAFF TRANSPORTATION	
DKEL20240114	01/11/2024	GUERRERO, ROBERT	12/10/2023	12/11/2023	FLAGSTAFF TO GRAND CANYON AND RETURN	\$362.21
					STAFF TRANSPORTATION	
					WINSLOW TO GRAND CANYON, SUPAI AND RETURN	
DKEL20240115	01/19/2024	ARLETHE RIOS	01/06/2024	01/06/2024	STAFF INCIDENTALS	\$21.95
					STAFF PER DIEM	\$177.98
					STAFF TRANSPORTATION	\$144.10
DKEL20240117	01/12/2024	JILL C DAILEY	12/01/2023	12/20/2023	TUCSON TO TEMPE AND RETURN	\$11.72
					STAFF TRANSPORTATION	\$174.20
DKEL20240121	01/12/2024	MARK E KELLY	10/19/2023	10/23/2023	VAIL TO PHOENIX AND RETURN	\$75.98
					STAFF TRANSPORTATION	
DKEL20240122	01/29/2024	MARK E KELLY	10/05/2023	10/14/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$427.20
					SENATOR TRANSPORTATION	
DKEL20240123	01/12/2024	MARK E KELLY	11/02/2023	11/06/2023	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$1,464.63
					SENATOR TRANSPORTATION	
DKEL20240124	01/12/2024	MARK E KELLY	11/09/2023	11/13/2023	WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX, TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	
DKEL20240125	01/12/2024	MARK E KELLY	11/16/2023	11/27/2023	WASHINGTON DC TO TUCSON AND RETURN	\$854.40
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO TUCSON AND RETURN	\$854.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240126	01/12/2024	MARK E KELLY	11/30/2023	12/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$427.20
DKEL20240127	01/16/2024	MARK E KELLY	12/15/2023	12/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$854.40
DKEL20240128	01/25/2024	ARLETHE RIOS	01/11/2024	01/11/2024	STAFF PER DIEM	\$8.80
DKEL20240129	01/25/2024	KARLA M AVALOS SOTO	01/09/2024	01/09/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$192.08
DKEL20240130	01/25/2024	ARLETHE RIOS	01/12/2024	01/12/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$101.97
DKEL20240142	02/01/2024	ARLETHE RIOS	01/18/2024	01/18/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$199.66
DKEL20240143	01/31/2024	CORAL J EVANS-RANDALL	01/22/2024	01/22/2024	STAFF PER DIEM	\$8.80
DKEL20240145	02/02/2024	KARLA M AVALOS SOTO	01/09/2024	01/11/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$229.16
DKEL20240147	02/16/2024	CORAL J EVANS-RANDALL	01/11/2024	01/12/2024	STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	\$73.70
DKEL20240148	02/14/2024	HUMBERTO RAMOS	01/31/2024	01/31/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX, YUMA AND RETURN	\$11.14
DKEL20240149	02/12/2024	KARLA M AVALOS SOTO	01/31/2024	01/31/2024	STAFF PER DIEM	\$130.32
DKEL20240150	02/14/2024	ARLETHE RIOS	01/20/2024	01/20/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX, YUMA AND RETURN	\$130.76
DKEL20240151	02/13/2024	JENNIFER E COX	01/16/2024	01/18/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$17.60
DKEL20240152	02/14/2024	MARK E KELLY	01/18/2024	01/24/2024	STAFF PER DIEM	\$166.01
DKEL20240153	02/28/2024	KARLA M AVALOS SOTO	01/12/2024	01/12/2024	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$207.70
DKEL20240154	02/27/2024	LUTHER H LEE	01/17/2024	01/21/2024	STAFF TRANSPORTATION PHOENIX TO KEARNY AND RETURN	\$20.99
DKEL20240155	02/21/2024	JILL C DAILEY	01/11/2024	01/19/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$132.79
DKEL20240156	02/27/2024	LUTHER H LEE	01/09/2024	01/12/2024	STAFF TRANSPORTATION VAIL TO WICKENBURG AND RETURN	\$101.70
					STAFF PER DIEM	\$41.38
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$269.34
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$41.70
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$401.02
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$989.02
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$361.20
					STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$65.39
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$21.95
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, PHOENIX, TUCSON, PHOENIX AND RETURN	\$554.76
					STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.98
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$16.42
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$758.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240157	02/27/2024	CARMEN M GALLUS	12/17/2023	01/05/2024	WINSLOW TO GLENDALE, PHOENIX, SAN CARLOS, HOLBROOK, PHOENIX AND RETURN STAFF TRANSPORTATION	\$504.55
DKEL20240158	02/26/2024	TAYLOR J ROGERS	12/07/2023	12/21/2023	WASHINGTON DC TO PHOENIX, MESA, PHOENIX, SCOTTSDALE, BURBANK CA, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$127.33
DKEL20240159	02/26/2024	ROSA I RUIZ	01/12/2024	01/12/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.20
DKEL20240160	02/26/2024	ARLETHE RIOS	02/03/2024	02/03/2024	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$31.15 \$245.48
DKEL20240161	02/21/2024	GUERRERO, ROBERT	01/17/2024	01/17/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$68.34
DKEL20240162	02/26/2024	GUERRERO, ROBERT	01/12/2024	01/12/2024	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	\$166.83
DKEL20240163	02/26/2024	ARLETHE RIOS	01/27/2024	01/27/2024	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$37.00 \$163.48
DKEL20240164	03/05/2024	ARLETHE RIOS	02/07/2024	02/07/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$25.00 \$73.70
DKEL20240165	02/26/2024	GUERRERO, ROBERT	01/24/2024	01/24/2024	STAFF PER DIEM VAIL TO FORT HUACHUCA AND RETURN	\$103.85
DKEL20240166	02/21/2024	GUERRERO, ROBERT	01/27/2024	01/27/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$50.92
DKEL20240167	02/21/2024	GUERRERO, ROBERT	01/17/2024	01/24/2024	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$91.12
DKEL20240168	02/27/2024	LUTHER H LEE	02/01/2024	02/06/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$60.35 \$442.00 \$825.37
DKEL20240176	03/08/2024	JOSEPH P RUSSELL	02/13/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO TUCSON, SELLS, TUCSON, SELLS, SCOTTSDALE, GLENDALE, FLAGSTAFF, TUBA CITY, SECOND MESA AND RETURN	\$99.95 \$567.69 \$304.85
DKEL20240177	03/01/2024	ARLETHE RIOS	02/10/2024	02/10/2024	WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN STAFF PER DIEM	\$8.79 \$205.02
DKEL20240178	03/07/2024	TAYLOR J ROGERS	01/05/2024	01/30/2024	STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$217.75
DKEL20240179	02/28/2024	TAYLOR J ROGERS	01/23/2024	01/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.16
DKEL20240180	02/28/2024	TAYLOR J ROGERS	01/24/2024	01/24/2024	PHOENIX TO SUPERIOR, TEMPE AND RETURN STAFF TRANSPORTATION	\$71.02
DKEL20240183	03/08/2024	PAUL J BABBITT III	02/19/2024	02/26/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TICKET FEES	\$40.00 \$644.20
DKEL20240184	03/07/2024	CORAL J EVANS-RANDALL	02/21/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$53.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$422.00
					STAFF TRANSPORTATION	\$211.72
					FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$99.02
					STAFF PER DIEM	\$831.43
					STAFF TRANSPORTATION	\$856.52
					PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$84.85
					STAFF TRANSPORTATION	\$557.97
					TUCSON TO EL PASO TX AND RETURN	
					STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$449.68
					STAFF TRANSPORTATION	\$182.14
					TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$308.20
					WINSLOW TO HOLBROOK, FLAGSTAFF, PAGE, TUBA CITY, FLAGSTAFF AND RETURN	
					STAFF INCIDENTALS	\$5.94
					STAFF PER DIEM	\$99.00
					STAFF TRANSPORTATION	\$254.60
					WINSLOW TO SAN CARLOS, WHITERIVER, FORT APACHE, PINETOP, HOLBROOK AND RETURN	
					STAFF TRANSPORTATION	\$378.55
					WINSLOW TO FLAGSTAFF, GLENDALE, PHOENIX, GLENDALE, MESA, GLENDALE, CAMP VERDE AND RETURN	
					STAFF TRANSPORTATION	\$95.81
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$17.92
					TUCSON TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$14.27
					TUCSON TO PHOENIX AND RETURN	
					STAFF PER DIEM	\$17.93
					STAFF TRANSPORTATION	\$53.86
					PHOENIX TO BUCKEYE AND RETURN	
					STAFF TRANSPORTATION	\$190.28
					FLAGSTAFF TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$7.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$66.33
					PHOENIX TO GOODYEAR, TEMPE, SCOTTSDALE AND RETURN	
					STAFF TRANSPORTATION	\$594.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RUSSELL AS FOLLOWS: 3/6 WASHINGTON DC TO PHOENIX; 3 /8 PHOENIX TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$644.20
					TICKET FEES	\$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$594.20
					TICKET FEES	\$80.00
					AIRFARE FOR J RUSSELL AS FOLLOWS: 2/13 WASHINGTON DC TO PHOENIX; 2/16 PHOENIX TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240211	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/17/2024	STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240212	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/17/2024	AIRFARE FOR J SULLTROP PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240213	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/15/2024	AIRFARE FOR C GALLUS WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$51,569.50
DKEL20240046	11/14/2023	ASSURED DOCUMENT DESTRUCTION, INC.	10/04/2023	10/17/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240107	01/11/2024	ASSURED DOCUMENT DESTRUCTION, INC.	11/01/2023	11/29/2023	SERVICE CHARGES & OTHER FEES	\$132.30
DKEL20240140	01/29/2024	ASSURED DOCUMENT DESTRUCTION, INC.	12/12/2023	12/27/2023	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240173	02/22/2024	ASSURED DOCUMENT DESTRUCTION, INC.	01/09/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$88.20
					OTHER CONTRACTUAL SERVICES	\$396.90
DKEL20240022	11/15/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,693.88
					ACQUISITION OF ASSETS	\$1,693.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-49,435.68	-49,435.68
ORGANIZATION TOTALS	70,000.00		-49,435.68	-49,435.68
UNEXPENDED BALANCE AS OF 03/31/2024				\$20,564.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, LEILA A			INTERN FROM JAN. 17	\$2,467.45
		SHOLES, ALYIA MARY ELLEN			INTERN FROM OCT. 1	\$8,601.96
		MAHESH KUMAR, SWATHI			INTERN FROM OCT. 1 TO DEC. 15	\$3,584.15
		LARIOS, DANIEL			INTERN FROM OCT. 1 TO DEC. 9	\$2,621.40
		PARKER, ALEXANDRA J.			COMMUNICATIONS INTERN FROM JAN. 10 TO FEB. 29	\$1,838.81
		BONN, ALISON J			INTERN FROM OCT. 1 TO DEC. 2	\$3,526.76
		FARWELL, EMMELINE J			INTERN FROM OCT. 1 TO DEC. 7 AND FROM DEC. 11 TO DEC. 15	\$4,057.71
		TULUMELLO, GANNON C			INTERN FROM JAN. 10 TO FEB. 28	\$1,748.59
		BOISEDU-POGGI, EMILIE J			INTERN FROM JAN. 17	\$3,302.42
		OLSEN, OLIVIA G			INTERN FROM JAN. 17	\$3,119.10
		KHARRAZI, SARAH Y			INTERN FROM JAN. 17	\$3,119.10
		REZENDE TSAO, MAYA Y			INTERN FROM JAN. 17	\$3,165.52
		WILLIAMS, MAYA D			INTERN FROM JAN. 18	\$3,321.50
		LEVINE, GABRIEL			INTERN FROM JAN. 22	\$2,957.20
		IBARRA, HUMBERTO NICHOLAS			INTERN FROM MAR. 6	\$2,004.01
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,435.68
Net Payroll Expenses						\$49,435.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,173,719.69
Travel and Transportation of Persons		0.00	-206,205.33
Rent, Communications and Utilities		0.00	-136,961.67
Printing and Reproduction		0.00	-559.75
Other Contractual Services		0.00	-13,553.42
Supplies and Materials		0.00	-69,949.98
Acquisition of Assets		0.00	-11,452.32
ORGANIZATION TOTALS	3,822,953.00	\$ 0.00	-\$3,612,402.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$210,550.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,491.66
ORGANIZATION TOTALS	64,500.00	5.00	-555,491.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,008.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-232.00	-3,425,439.60
Travel and Transportation of Persons		-4,514.87	-206,195.73
Rent, Communications and Utilities		-572.25	-73,297.40
Printing and Reproduction		-10.20	-338.70
Other Contractual Services		-441.00	-13,947.07
Supplies and Materials		-1,590.23	-106,807.79
Acquisition of Assets		0.00	-27,094.21
ORGANIZATION TOTALS	4,017,457.00	-\$7,360.55	-\$3,853,120.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$164,336.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$232.00
Net Payroll Expenses						\$232.00
DKNN20231472	10/05/2023	JAKE T BENOIT	09/18/2023	09/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20231501	10/04/2023	LEAH D LONG	09/28/2023	09/28/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DKNN20231502	10/04/2023	JOHN S BARR	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$17.49 \$110.04
DKNN20231503	10/04/2023	KYLE M SAVOY	09/24/2023	09/24/2023	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	\$117.90
DKNN20231504	10/05/2023	CHRISTIAN P AMY	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231505	10/04/2023	CHRISTIAN P AMY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231506	10/04/2023	HERMAN J GESSER III	08/23/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LAFAYETTE, BATON ROUGE, LAFAYETTE AND RETURN	\$52.27 \$101.58
DKNN20231509	10/05/2023	WOODROW J DAIGLE II	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$28.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231510	10/05/2023	WOODROW J DAIGLE II	09/05/2023	09/05/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DKNN20231511	10/05/2023	WOODROW J DAIGLE II	09/06/2023	09/06/2023	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$36.02
DKNN20231512	10/05/2023	WOODROW J DAIGLE II	09/07/2023	09/07/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DKNN20231513	10/05/2023	WOODROW J DAIGLE II	09/08/2023	09/08/2023	LAKE CHARLES TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$31.44
DKNN20231514	10/05/2023	WOODROW J DAIGLE II	09/11/2023	09/11/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.57 \$109.38
DKNN20231515	10/05/2023	WOODROW J DAIGLE II	09/12/2023	09/12/2023	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF TRANSPORTATION	\$74.01
DKNN20231516	10/05/2023	WOODROW J DAIGLE II	09/13/2023	09/13/2023	LAKE CHARLES TO KINDER, OBERLIN AND RETURN STAFF TRANSPORTATION	\$30.78
DKNN20231517	10/05/2023	WOODROW J DAIGLE II	09/14/2023	09/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DKNN20231518	10/05/2023	WOODROW J DAIGLE II	09/15/2023	09/15/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DKNN20231519	10/05/2023	WOODROW J DAIGLE II	09/17/2023	09/17/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DKNN20231520	10/05/2023	WOODROW J DAIGLE II	09/18/2023	09/18/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DKNN20231521	10/05/2023	WOODROW J DAIGLE II	09/19/2023	09/19/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20231522	10/05/2023	WOODROW J DAIGLE II	09/20/2023	09/20/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20231523	10/05/2023	WOODROW J DAIGLE II	09/21/2023	09/21/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DKNN20231524	10/05/2023	WOODROW J DAIGLE II	09/22/2023	09/22/2023	LAKE CHARLES TO RAGLEY AND RETURN STAFF TRANSPORTATION	\$22.27
DKNN20231525	10/05/2023	WOODROW J DAIGLE II	09/24/2023	09/24/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DKNN20231526	10/05/2023	WOODROW J DAIGLE II	09/26/2023	09/26/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DKNN20231527	10/05/2023	WOODROW J DAIGLE II	09/27/2023	09/27/2023	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.67 \$79.25
DKNN20231528	10/05/2023	WOODROW J DAIGLE II	09/28/2023	09/28/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20231529	10/05/2023	LEAH D LONG	09/29/2023	09/29/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20231530	10/06/2023	JAKE T BENOIT	09/26/2023	09/26/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.15
DKNN20231531	10/06/2023	JAKE T BENOIT	09/27/2023	09/27/2023	NEW ORLEANS TO VACHERIE AND RETURN STAFF TRANSPORTATION	\$41.92
DKNN20231532	10/06/2023	JAKE T BENOIT	09/28/2023	09/28/2023	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$63.53
DKNN20231533	10/13/2023	JAKE T BENOIT	07/05/2023	07/07/2023	NEW ORLEANS TO POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION	\$229.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20231534	10/05/2023	WOODROW J DAIGLE II	09/29/2023	09/29/2023	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LAFAYETTE AND RETURN	
DKNN20231535	10/06/2023	CHRISTIAN P AMY	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$23.58
DKNN20231536	10/05/2023	WOODROW J DAIGLE II	09/30/2023	09/30/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20231540	10/12/2023	CHRISTIAN P AMY	09/30/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DKNN20231541	10/12/2023	CONNOR JOHN DOMINGUE	09/12/2023	09/12/2023	STAFF PER DIEM	\$75.32
DKNN20231542	10/12/2023	CONNOR JOHN DOMINGUE	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$6.55
DKNN20231543	10/12/2023	CONNOR JOHN DOMINGUE	09/14/2023	09/14/2023	LAKE CHARLES TO DERIDDER AND RETURN	\$6.55
DKNN20231544	10/12/2023	CONNOR JOHN DOMINGUE	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DKNN20231545	10/12/2023	CONNOR JOHN DOMINGUE	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$3.27
DKNN20231546	10/12/2023	CONNOR JOHN DOMINGUE	09/20/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20231547	10/12/2023	CONNOR JOHN DOMINGUE	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$3.27
DKNN20231553	10/20/2023	DAVID LEE STOKES JR	09/26/2023	09/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DKNN20231554	10/24/2023	SARAH N DAKE	09/25/2023	09/25/2023	STAFF TRANSPORTATION	\$9.82
DKNN20231555	10/24/2023	SARAH N DAKE	09/27/2023	09/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.78
DKNN20231559	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	STAFF PER DIEM	\$537.85
DKNN20231560	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$1,465.21
					STAFF TRANSPORTATION	\$94.97
					LAKE CHARLES TO PATERSON AND RETURN	\$32.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$277.90
					LAKE CHARLES TO OPELOUSAS AND RETURN	\$35.00
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,514.87
DKNN20231566	11/21/2023	DICKINSON WRIGHT PLLC	09/19/2023	09/28/2023	FINANCIAL DISCLOSURE PREP	\$441.00
					OTHER CONTRACTUAL SERVICES	\$441.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,332.12
ORGANIZATION TOTALS	64,500.00	5.00	-\$63,332.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,167.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,691,104.39	-1,691,104.39
Travel and Transportation of Persons		-81,915.28	-81,915.28
Rent, Communications and Utilities		-31,488.90	-31,488.90
Printing and Reproduction		-71.30	-71.30
Other Contractual Services		-10,167.21	-10,167.21
Supplies and Materials		-53,601.57	-53,601.57
Acquisition of Assets		-19,647.81	-19,647.81
ORGANIZATION TOTALS	4,214,165.00	-1,887,996.46	-\$1,887,996.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,326,168.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR FROM NOV. 27 TO MAR. 30	\$15,899.98
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$86,499.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$30,999.93
		NEWMAN, JENNIFER A			SENIOR ECONOMIC ADVISOR	\$32,000.00
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$35,999.96
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR FROM MAR. 18	\$4,333.33
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$108,499.98
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$41,199.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$86,499.93
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$54,500.00
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$93,999.93
		BARR, JOHN S			REGIONAL DIRECTOR	\$34,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$41,999.96
		WHITE, ROSS E			STATE DIRECTOR	\$86,499.93
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT TO JAN. 14	\$39,999.98
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$24,999.93
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$86,499.93
		WEBRE, HENSON PATRICK			LEGISLATIVE ASSISTANT	\$35,199.96
		SHEA, JAMES P			LEGISLATIVE ASSISTANT	\$40,200.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$30,999.93
		LONG, LEAH D			REGIONAL DIRECTOR AND COALITIONS DIRECTOR TO FEB. 9	\$26,833.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAKE, SARAH N			REGIONAL DIRECTOR	\$26,000.00
		LOY, PARKER J			LEGISLATIVE CORRESPONDENT	\$26,999.96
		MORTE, CELIA J			MILITARY LEGISLATIVE ASSISTANT TO JAN. 5	\$27,833.33
		DUNN, JOSHUA M			LEGISLATIVE CORRESPONDENT	\$26,999.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$48,166.64
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	\$26,999.96
		CHACON, PALOMA F			PRESS SECRETARY	\$42,699.96
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	\$24,500.00
		WILLIAMS, COLLIN G			POLICY ASSISTANT	\$19,499.96
		ALLISON, HANNAH E			SCHEDULER	\$35,916.65
		SMITH, KADE AARON			LEGISLATIVE CORRESPONDENT	\$26,999.96
		DIBBLE, MADISON LEIGH			SPEECHWRITER	\$44,499.93
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	\$26,791.64
		AMY, CHRISTIAN P			SPECIAL ASSISTANT	\$31,999.96
		MOORE, CAITLIN GRACE			DEPUTY SCHEDULER FROM DEC. 16	\$17,500.00
		TAYLOR, PATRICK EVAN			PRESS ASSISTANT	\$24,500.00
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	\$24,500.00
		HARVEY, PEYTON Z			STAFF ASSISTANT TO NOV. 14	\$5,750.00
		WICKMAN, WAYNE GILBERT			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	\$24,500.00
		SHEEHAN, KAILYN E			STAFF ASSISTANT FROM NOV. 14	\$19,958.32
		CLIFFORD, NICHOLAS L			INTERN TO DEC. 7	\$4,466.66
		BREWER, MOLLY GILES			INTERN TO NOV. 16	\$1,533.33
		POPE, ELIZABETH A			INTERN TO NOV. 14	\$2,200.00
		WISNIEWSKI, BENJAMIN L			STAFF ASSISTANT	\$24,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM OCT. 23	\$4,194.40
		AYERS, NICHOLAS A			LEGISLATIVE ASSISTANT FROM NOV. 13	\$31,516.63
		MOORE, COOPER WILLIAM			STAFF ASSISTANT FROM DEC. 11	\$13,750.00
		TURNER, MATTHEW CARLTON			LEGISLATIVE CORRESPONDENT FROM DEC. 18	\$14,305.53
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE FROM MAR. 11	\$3,055.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,690,054.19
					PERSONNEL BENEFITS	\$1,050.20
					Net Payroll Expenses	\$1,691,104.39
DKNN20240001	10/13/2023	LEAH D LONG	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$163.75
DKNN20240002	10/12/2023	CHRISTIAN P AMY	10/01/2023	10/01/2023	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20240003	10/12/2023	LEAH D LONG	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DKNN20240004	10/12/2023	CHRISTIAN P AMY	10/03/2023	10/03/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKNN20240006	10/12/2023	LEAH D LONG	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$171.61
DKNN20240007	10/12/2023	WAYNE GILBERT WICKMAN	10/04/2023	10/04/2023	MANDEVILLE TO GRAY, HOUMA AND RETURN STAFF TRANSPORTATION	\$27.86
DKNN20240008	10/12/2023	CHRISTIAN P AMY	10/05/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKNN20240010	10/17/2023	LEAH D LONG	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240015	10/18/2023	LEAH D LONG	10/11/2023	10/11/2023	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$45.85
DKNN20240016	10/23/2023	LEAH D LONG	10/12/2023	10/12/2023	MANDEVILLE TO BOGALUSA AND RETURN STAFF PER DIEM	\$4.87 \$173.57
DKNN20240017	10/20/2023	CHRISTIAN P AMY	10/12/2023	10/12/2023	STAFF TRANSPORTATION MANDEVILLE TO LAROSE, HOUMA AND RETURN	\$13.10
DKNN20240018	10/20/2023	MURPHY F CHESTNUT	10/02/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,105.64
DKNN20240024	10/23/2023	CHRISTIAN P AMY	10/16/2023	10/16/2023	HODGE TO THE FOLLOWING AND RETURN: 10/2, 9 ALEXANDRIA; 10/3 BOSSIER CITY; 10/4 FARMERVILLE; 10/5 JENA; 10/6 WINNSBORO; 10/7 OAK GROVE; 10/10 MINDEN; 10/11 BATON ROUGE; 10/16 COLUMBIA STAFF TRANSPORTATION	\$13.10
DKNN20240027	10/24/2023	CHRISTIAN P AMY	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DKNN20240028	10/24/2023	SARAH N DAKE	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DKNN20240029	10/24/2023	SARAH N DAKE	10/04/2023	10/04/2023	LAFAYETTE TO SCOTT AND RETURN STAFF TRANSPORTATION	\$13.10
DKNN20240030	10/24/2023	SARAH N DAKE	10/05/2023	10/05/2023	LAFAYETTE TO CARENCRO AND RETURN STAFF TRANSPORTATION	\$35.37
DKNN20240031	10/24/2023	LEAH D LONG	10/17/2023	10/17/2023	LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN STAFF PER DIEM	\$28.00 \$157.20
DKNN20240038	10/26/2023	LEAH D LONG	10/18/2023	10/18/2023	STAFF TRANSPORTATION MANDEVILLE TO GRAY, HOUMA AND RETURN	\$29.47
DKNN20240039	10/26/2023	CHRISTIAN P AMY	10/18/2023	10/18/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240040	10/26/2023	LEAH D LONG	10/19/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DKNN20240041	10/26/2023	CHRISTIAN P AMY	10/19/2023	10/19/2023	MANDEVILLE TO FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$19.65
DKNN20240047	11/02/2023	SARAH N DAKE	10/18/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DKNN20240048	11/02/2023	SARAH N DAKE	10/19/2023	10/19/2023	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DKNN20240049	11/06/2023	SARAH N DAKE	10/20/2023	10/20/2023	LAFAYETTE TO BROUSSARD, CECILIA AND RETURN STAFF PER DIEM	\$7.46 \$61.57
DKNN20240050	11/02/2023	ROSS E WHITE	10/23/2023	10/23/2023	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	\$201.08
DKNN20240051	11/02/2023	LEAH D LONG	10/24/2023	10/24/2023	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE AND RETURN	\$25.00 \$157.20
DKNN20240052	11/01/2023	CHRISTIAN P AMY	10/24/2023	10/24/2023	STAFF PER DIEM MANDEVILLE TO HOUMA AND RETURN	\$42.57
DKNN20240055	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$672.90
DKNN20240056	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$658.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240057	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$14.00
DKNN20240058	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE SENATOR TRANSPORTATION	\$672.90
DKNN20240059	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$672.90
DKNN20240060	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.90
DKNN20240061	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$326.90
DKNN20240062	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$277.90
DKNN20240064	11/07/2023	LEAH D LONG	10/25/2023	10/25/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$157.20
DKNN20240065	11/06/2023	CHRISTIAN P AMY	10/26/2023	10/26/2023	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$16.37
DKNN20240066	11/06/2023	CHRISTIAN P AMY	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.00
DKNN20240072	11/06/2023	JOHN S BARR	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DKNN20240073	11/09/2023	JOHN S BARR	10/04/2023	10/04/2023	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$14.02
					STAFF TRANSPORTATION	\$107.42
DKNN20240074	11/06/2023	JOHN S BARR	10/06/2023	10/06/2023	SHREVEPORT TO COUSHATTA, MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$26.20
DKNN20240075	11/06/2023	JOHN S BARR	10/11/2023	10/11/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$24.89
DKNN20240076	11/06/2023	JOHN S BARR	10/16/2023	10/16/2023	SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN STAFF PER DIEM	\$17.12
					STAFF TRANSPORTATION	\$55.02
DKNN20240077	11/07/2023	JOHN S BARR	10/17/2023	10/17/2023	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20240078	11/08/2023	JOHN S BARR	10/18/2023	10/18/2023	SHREVEPORT TO BENTON, BOSSIER CITY AND RETURN STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$123.14
DKNN20240079	11/07/2023	JOHN S BARR	10/19/2023	10/19/2023	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$18.34
DKNN20240080	11/09/2023	JOHN S BARR	10/23/2023	10/23/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$20.15
					STAFF TRANSPORTATION	\$110.04
DKNN20240081	11/07/2023	JOHN S BARR	10/25/2023	10/25/2023	SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN STAFF TRANSPORTATION	\$15.72
DKNN20240082	11/07/2023	JOHN S BARR	10/26/2023	10/26/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$17.03
DKNN20240083	11/06/2023	JOHN S BARR	10/27/2023	10/27/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$49.78
DKNN20240084	11/06/2023	JOHN S BARR	10/30/2023	10/30/2023	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$57.64
					SHREVEPORT TO MANSFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240092	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC	\$105.90
DKNN20240093	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$326.90
DKNN20240094	11/07/2023	JOHN S BARR	10/31/2023	10/31/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.34
DKNN20240095	11/08/2023	LEAH D LONG	10/26/2023	10/26/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DKNN20240096	11/02/2023	DAVID LEE STOKES JR	10/16/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$96.02 \$984.85 \$1,681.06
DKNN20240097	11/08/2023	CHRISTIAN P AMY	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240098	11/08/2023	CHRISTIAN P AMY	10/30/2023	10/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240099	11/08/2023	LEAH D LONG	11/01/2023	11/01/2023	STAFF TRANSPORTATION MANDEVILLE TO DENHAM SPRINGS AND RETURN	\$85.15
DKNN20240102	11/13/2023	SARAH N DAKE	10/23/2023	10/23/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DKNN20240103	11/15/2023	SARAH N DAKE	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	\$25.00 \$68.12
DKNN20240104	11/13/2023	SARAH N DAKE	10/27/2023	10/27/2023	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$15.72
DKNN20240105	11/13/2023	SARAH N DAKE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DKNN20240106	11/13/2023	SARAH N DAKE	11/02/2023	11/02/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240107	11/13/2023	LEAH D LONG	11/02/2023	11/02/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DKNN20240108	11/13/2023	WOODROW J DAIGLE II	10/02/2023	10/02/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$56.33
DKNN20240109	11/13/2023	WOODROW J DAIGLE II	10/03/2023	10/03/2023	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$57.64
DKNN20240110	11/13/2023	WOODROW J DAIGLE II	10/04/2023	10/04/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DKNN20240111	11/13/2023	WOODROW J DAIGLE II	10/05/2023	10/05/2023	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	\$47.81
DKNN20240112	11/13/2023	WOODROW J DAIGLE II	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$18.44 \$58.29
DKNN20240113	11/13/2023	WOODROW J DAIGLE II	10/11/2023	10/11/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20240114	11/13/2023	WOODROW J DAIGLE II	10/12/2023	10/12/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DKNN20240115	11/13/2023	WOODROW J DAIGLE II	10/14/2023	10/14/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DKNN20240116	11/13/2023	WOODROW J DAIGLE II	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$23.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240117	11/13/2023	WOODROW J DAIGLE II	10/18/2023	10/18/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.26
DKNN20240118	11/13/2023	WOODROW J DAIGLE II	10/19/2023	10/19/2023	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$68.12
DKNN20240119	11/16/2023	WOODROW J DAIGLE II	10/23/2023	10/23/2023	LAKE CHARLES TO KINDER, HACKBERRY AND RETURN STAFF PER DIEM	\$26.53 \$107.42
DKNN20240120	11/13/2023	WOODROW J DAIGLE II	10/24/2023	10/24/2023	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$20.96
DKNN20240121	11/13/2023	WOODROW J DAIGLE II	10/25/2023	10/25/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DKNN20240122	11/13/2023	WOODROW J DAIGLE II	10/26/2023	10/26/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNN20240123	11/16/2023	WOODROW J DAIGLE II	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$32.56 \$74.67
DKNN20240124	11/13/2023	WOODROW J DAIGLE II	10/29/2023	10/29/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$20.30
DKNN20240125	11/13/2023	WOODROW J DAIGLE II	10/31/2023	10/31/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DKNN20240126	11/13/2023	LEAH D LONG	11/03/2023	11/03/2023	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$32.75
DKNN20240127	11/16/2023	HANNAH RENEE LIVINGSTON	10/02/2023	10/14/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$852.81
DKNN20240128	11/16/2023	HANNAH RENEE LIVINGSTON	10/23/2023	11/02/2023	MONROE TO THE FOLLOWING AND RETURN: 10/2 RUSTON; 10/3, 12 ALEXANDRIA; 10/4 COLUMBIA; 10/5 HAYNESVILLE; 10/9 WINNSBORO; 10/10 VIDALIA; 10/11 FARMERVILLE; 10/13 WINNFIELD; 10/14 BASTROP	\$737.53
DKNN20240129	11/13/2023	LEAH D LONG	11/05/2023	11/05/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/23 BASTROP; 10/24 MARKSVILLE; 10/25 OAK GROVE; 10/26 LAKE PROVIDENCE; 10/27 RUSTON; 10 /30 PINEVILLE; 10/31 FARMERVILLE; 11/1 WINNSBORO; 11/2 DELHI	\$9.82
DKNN20240132	11/13/2023	CONNOR JOHN DOMINGUE	11/02/2023	11/02/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKNN20240133	11/13/2023	CHRISTIAN P AMY	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DKNN20240143	11/16/2023	ROSS E WHITE	11/04/2023	11/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DKNN20240144	11/16/2023	ROSS E WHITE	11/02/2023	11/02/2023	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$51.02
DKNN20240145	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	NEW ORLEANS TO MADISONVILLE AND RETURN SENATOR TRANSPORTATION	\$672.90
DKNN20240147	11/16/2023	CONNOR JOHN DOMINGUE	11/09/2023	11/09/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$7.20
DKNN20240148	11/21/2023	MURPHY F CHESTNUT	10/26/2023	11/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$512.21
DKNN20240149	11/16/2023	JOHN S BARR	11/01/2023	11/01/2023	HODGE TO THE FOLLOWING AND RETURN: 10/26 ALEXANDRIA; 11/6 JENA; 11 /7 BOSSIER CITY; 11/8 HOMER; 11/9 MINDEN; 11/10 COLUMBIA	\$9.90 \$89.08
					STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	

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			START	END		
DKNN20240150	11/16/2023	JOHN S BARR	11/02/2023	11/02/2023	STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, BOSSIER CITY AND RETURN	\$45.85
DKNN20240151	11/16/2023	JOHN S BARR	11/07/2023	11/07/2023	STAFF TRANSPORTATION SHREVEPORT TO MINDEN IA, BOSSIER CITY AND RETURN	\$56.33
DKNN20240152	11/16/2023	JOHN S BARR	11/08/2023	11/08/2023	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.27
DKNN20240153	11/21/2023	LEAH D LONG	11/13/2023	11/13/2023	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$147.37
DKNN20240154	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/08/2023	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	\$326.90
DKNN20240155	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	\$326.90
DKNN20240156	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$326.90
DKNN20240157	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC	\$105.90
DKNN20240163	11/16/2023	CHRISTIAN P AMY	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240164	11/16/2023	JAKE T BENOIT	10/01/2023	10/01/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240165	11/16/2023	JAKE T BENOIT	10/02/2023	10/02/2023	STAFF TRANSPORTATION NEW ORLEANS TO RESERVE AND RETURN	\$45.19
DKNN20240166	11/16/2023	JAKE T BENOIT	10/03/2023	10/03/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HARAHAN AND RETURN	\$67.84
DKNN20240167	11/16/2023	JAKE T BENOIT	10/05/2023	10/05/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.33
DKNN20240168	11/17/2023	JAKE T BENOIT	10/06/2023	10/06/2023	STAFF TRANSPORTATION NEW ORLEANS TO GONZALES AND RETURN	\$75.32
DKNN20240169	11/17/2023	JAKE T BENOIT	10/07/2023	10/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO MERAUX AND RETURN	\$15.72
DKNN20240170	11/16/2023	JAKE T BENOIT	10/09/2023	10/09/2023	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$66.81
DKNN20240171	11/16/2023	JAKE T BENOIT	10/10/2023	10/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, LA PLACE AND RETURN	\$43.88
DKNN20240172	11/16/2023	JAKE T BENOIT	10/11/2023	10/11/2023	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, CONVENT AND RETURN	\$81.87
DKNN20240173	11/16/2023	JAKE T BENOIT	10/16/2023	10/16/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20240174	11/16/2023	JAKE T BENOIT	10/17/2023	10/17/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	\$31.44
DKNN20240175	11/16/2023	JAKE T BENOIT	10/18/2023	10/18/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE AND RETURN	\$11.79
DKNN20240176	11/16/2023	JAKE T BENOIT	10/19/2023	10/19/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240177	11/16/2023	JAKE T BENOIT	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.99
DKNN20240178	11/21/2023	LEAH D LONG	11/14/2023	11/14/2023	STAFF TRANSPORTATION MANDEVILLE TO LAFAYETTE AND RETURN	\$180.78
DKNN20240179	11/16/2023	JAKE T BENOIT	10/24/2023	10/25/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$39.95

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			START	END		
DKNN20240180	11/16/2023	JAKE T BENOIT	10/25/2023	10/25/2023	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$64.84
DKNN20240181	11/16/2023	JAKE T BENOIT	10/26/2023	10/26/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.60
DKNN20240182	11/21/2023	JAKE T BENOIT	10/27/2023	10/27/2023	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER, MADISONVILLE AND RETURN	\$105.18
DKNN20240183	11/16/2023	JAKE T BENOIT	10/28/2023	10/28/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN AND RETURN	\$30.13
DKNN20240184	11/16/2023	JAKE T BENOIT	10/30/2023	10/30/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$61.95
DKNN20240185	11/17/2023	JAKE T BENOIT	10/30/2023	10/30/2023	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$34.71
DKNN20240186	11/17/2023	JAKE T BENOIT	10/31/2023	10/31/2023	STAFF TRANSPORTATION NEW ORLEANS TO LULING AND RETURN	\$32.09
DKNN20240187	11/17/2023	JAKE T BENOIT	11/06/2023	11/06/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HAHNVILLE AND RETURN	\$98.37
DKNN20240188	11/16/2023	JAKE T BENOIT	11/07/2023	11/07/2023	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER, KENNER AND RETURN	\$69.43
DKNN20240189	11/16/2023	JAKE T BENOIT	11/08/2023	11/08/2023	STAFF TRANSPORTATION NEW ORLEANS TO CHALMETTE AND RETURN	\$12.44
DKNN20240190	11/17/2023	JAKE T BENOIT	11/09/2023	11/09/2023	STAFF TRANSPORTATION NEW ORLEANS TO PORT SULPHUR, POINTE A LA HACHE AND RETURN	\$85.15
DKNN20240191	11/16/2023	JAKE T BENOIT	11/10/2023	11/10/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$43.23
DKNN20240192	11/16/2023	JAKE T BENOIT	11/11/2023	11/11/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$59.60
DKNN20240194	11/29/2023	JOHN S BARR	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$11.00 \$123.14
DKNN20240195	11/17/2023	LEAH D LONG	11/15/2023	11/15/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DKNN20240199	11/27/2023	HANNAH RENEE LIVINGSTON	11/03/2023	11/16/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/3, 14 ALEXANDRIA; 11/6, 13 RUSTON; 11/7 JENA; 11/8 VIDALIA; 11/9 HODGE; 11/11 OAK GROVE; 11/15 BASTROP; 11/16 VICKSBURG MS	\$941.23
DKNN20240200	11/17/2023	CHRISTIAN P AMY	11/15/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240201	11/17/2023	CHRISTIAN P AMY	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240202	12/04/2023	WOODROW J DAIGLE II	11/01/2023	11/01/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20240203	12/04/2023	WOODROW J DAIGLE II	11/02/2023	11/02/2023	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, DEQUINCY AND RETURN	\$79.91
DKNN20240204	12/04/2023	WOODROW J DAIGLE II	11/03/2023	11/03/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DKNN20240205	12/04/2023	WOODROW J DAIGLE II	11/06/2023	11/06/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, OAKDALE TO SULPHUR	\$112.66
DKNN20240206	12/04/2023	WOODROW J DAIGLE II	11/07/2023	11/07/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$54.36
DKNN20240207	12/04/2023	WOODROW J DAIGLE II	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$26.85

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DKNN20240208	12/04/2023	WOODROW J DAIGLE II	11/09/2023	11/09/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.04 \$102.83
DKNN20240209	12/04/2023	WOODROW J DAIGLE II	11/12/2023	11/12/2023	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF TRANSPORTATION	\$37.99
DKNN20240210	12/04/2023	WOODROW J DAIGLE II	11/13/2023	11/13/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.31 \$101.52
DKNN20240211	12/04/2023	WOODROW J DAIGLE II	11/14/2023	11/14/2023	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$73.36
DKNN20240212	12/04/2023	WOODROW J DAIGLE II	11/15/2023	11/15/2023	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM	\$27.08 \$90.39
DKNN20240213	12/04/2023	WOODROW J DAIGLE II	11/16/2023	11/16/2023	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION	\$30.78
DKNN20240214	12/05/2023	LEAH D LONG	11/16/2023	11/16/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$210.91
DKNN20240215	12/04/2023	JOHN S BARR	11/17/2023	11/17/2023	MANDEVILLE TO GONZALES, NEW ORLEANS AND RETURN STAFF PER DIEM	\$13.72 \$115.28
DKNN20240216	11/30/2023	JOHN S BARR	11/20/2023	11/20/2023	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN STAFF PER DIEM	\$20.15 \$103.49
DKNN20240217	12/04/2023	CHRISTIAN P AMY	11/27/2023	11/27/2023	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$19.65
DKNN20240230	12/04/2023	DAVID LEE STOKES JR	11/13/2023	11/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$69.48 \$569.94 \$1,844.49
DKNN20240231	12/04/2023	JOHN S BARR	11/27/2023	11/27/2023	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, OXON HILL MD, WASHINGTON DC, OXON HILL MD, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS	\$4.50 \$20.15 \$110.04
DKNN20240232	12/04/2023	LEAH D LONG	11/28/2023	11/28/2023	STAFF PER DIEM SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$30.00 \$165.06
DKNN20240235	12/04/2023	KYLE M SAVOY	11/27/2023	11/27/2023	MANDEVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$120.62
DKNN20240237	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$653.79
DKNN20240238	12/04/2023	CHRISTIAN P AMY	11/28/2023	11/28/2023	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$9.82
DKNN20240239	12/04/2023	CHRISTIAN P AMY	11/29/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DKNN20240242	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$836.80
DKNN20240243	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR W DAVIS WASHINGTON DC TO DALLAS TX AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO BATON ROUGE	\$105.90

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DKNN20240244	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$221.00
DKNN20240245	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$683.98
DKNN20240247	12/05/2023	LEAH D LONG	11/30/2023	11/30/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DKNN20240248	12/05/2023	JOHN S BARR	11/30/2023	11/30/2023	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.34
DKNN20240249	12/05/2023	WOODROW J DAIGLE II	11/17/2023	11/17/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DKNN20240250	12/05/2023	WOODROW J DAIGLE II	11/20/2023	11/20/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20240251	12/05/2023	WOODROW J DAIGLE II	11/21/2023	11/21/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DKNN20240252	12/05/2023	WOODROW J DAIGLE II	11/22/2023	11/22/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DKNN20240253	12/05/2023	WOODROW J DAIGLE II	11/28/2023	11/28/2023	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$55.67
DKNN20240254	12/05/2023	WOODROW J DAIGLE II	11/30/2023	11/30/2023	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$40.61
DKNN20240255	12/05/2023	LEAH D LONG	12/01/2023	12/01/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DKNN20240256	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$502.90
DKNN20240259	12/07/2023	WESLEY EUBANK DAVIS	11/18/2023	11/28/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SHREVEPORT, DALLAS TX AND RETURN	\$82.91
DKNN20240261	12/08/2023	CHRISTIAN P AMY	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240262	12/14/2023	HANNAH RENEE LIVINGSTON	11/29/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$34.14 \$296.04 \$307.85
DKNN20240268	12/14/2023	JAKE T BENOIT	11/14/2023	11/14/2023	STAFF TRANSPORTATION NEW ORLEANS TO METAIRIE, EDGARD AND RETURN	\$52.40
DKNN20240269	12/13/2023	JAKE T BENOIT	11/15/2023	11/15/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$39.30
DKNN20240270	12/14/2023	JAKE T BENOIT	11/16/2023	11/16/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.35
DKNN20240271	12/13/2023	JAKE T BENOIT	11/20/2023	11/20/2023	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN, LA PLACE, MADISONVILLE AND RETURN	\$131.90
DKNN20240272	12/14/2023	JAKE T BENOIT	11/21/2023	11/21/2023	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE, CHALMETTE AND RETURN	\$43.55
DKNN20240273	12/14/2023	JAKE T BENOIT	11/28/2023	11/28/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$39.30
DKNN20240274	12/14/2023	JAKE T BENOIT	11/29/2023	11/29/2023	STAFF TRANSPORTATION NEW ORLEANS TO SAINT ROSE, LA PLACE AND RETURN	\$41.26
DKNN20240275	12/14/2023	JAKE T BENOIT	11/30/2023	11/30/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$62.35
DKNN20240276	12/14/2023	JAKE T BENOIT	12/01/2023	12/01/2023	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$52.52

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DKNN20240277	12/14/2023	JAKE T BENOIT	12/02/2023	12/02/2023	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$37.99
DKNN20240279	12/14/2023	CHRISTIAN P AMY	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240282	12/14/2023	DAVID LEE STOKES JR	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO LAFAYETTE AND RETURN	\$26.05 \$95.36
DKNN20240283	12/14/2023	CHRISTIAN P AMY	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240284	12/22/2023	LEAH D LONG	12/03/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$92.34 \$957.61 \$455.53
DKNN20240285	12/14/2023	HANNAH RENEE LIVINGSTON	11/17/2023	12/07/2023	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/17 MANGHAM; 11/20, 28 ALEXANDRIA; 11/21 BASTROP; 11/27 RUSTON; 12/2 FARMERVILLE; 12/4 LAKE PROVIDENCE; 12/5 OAK GROVE; 12/6 WINNSBORO; 12/7 HODGE	\$786.65
DKNN20240287	12/14/2023	MURPHY F CHESTNUT	11/13/2023	12/02/2023	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 11/13 FARMERVILLE; 11/14, 16, 27 ALEXANDRIA; 11/15 WINNSBORO; 11/17 BOSSIER CITY; 11/28 JENA; 11/29 MINDEN; 11/30 OAK GROVE; 12/2 NATCHITOCHE	\$944.51
DKNN20240288	12/19/2023	LEAH D LONG	12/07/2023	12/07/2023	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240289	01/08/2024	KYLE M SAVOY	12/04/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN	\$61.56 \$492.96 \$617.26
DKNN20240290	12/14/2023	CHRISTIAN P AMY	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240291	12/18/2023	SARAH N DAKE	11/03/2023	11/03/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20240292	12/18/2023	SARAH N DAKE	11/08/2023	11/08/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKNN20240293	12/18/2023	SARAH N DAKE	11/13/2023	11/13/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DKNN20240294	12/18/2023	SARAH N DAKE	11/14/2023	11/14/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DKNN20240295	12/18/2023	SARAH N DAKE	11/16/2023	11/16/2023	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$37.33
DKNN20240296	12/18/2023	SARAH N DAKE	11/18/2023	11/18/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DKNN20240297	12/18/2023	SARAH N DAKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DKNN20240298	12/18/2023	SARAH N DAKE	12/01/2023	12/01/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DKNN20240299	12/20/2023	CHRISTIAN P AMY	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240301	12/19/2023	LEAH D LONG	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$25.00 \$137.55

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DKNN20240302	01/08/2024	WOODROW J DAIGLE II	12/03/2023	12/06/2023	STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$1,004.11
					STAFF TRANSPORTATION	\$353.42
DKNN20240303	01/05/2024	JAMES P SHEA	11/17/2023	11/26/2023	LAKE CHARLES TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$22.73
					STAFF TRANSPORTATION	\$81.57
DKNN20240304	12/21/2023	CHRISTIAN P AMY	12/12/2023	12/12/2023	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DKNN20240305	12/19/2023	ROSS E WHITE	11/06/2023	11/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$475.19
					STAFF TRANSPORTATION	\$234.65
DKNN20240306	12/19/2023	ROSS E WHITE	12/04/2023	12/06/2023	NEW ORLEANS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$503.02
					STAFF TRANSPORTATION	\$161.52
DKNN20240307	12/20/2023	LEAH D LONG	12/12/2023	12/12/2023	NEW ORLEANS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DKNN20240309	12/20/2023	CHRISTIAN P AMY	12/13/2023	12/13/2023	MANDEVILLE TO GRETNA AND RETURN	
					STAFF TRANSPORTATION	\$9.82
DKNN20240311	12/21/2023	LEAH D LONG	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$91.70
DKNN20240312	12/27/2023	CHRISTIAN P AMY	12/14/2023	12/14/2023	MANDEVILLE TO KENNER AND RETURN	
					STAFF TRANSPORTATION	\$16.37
DKNN20240313	12/21/2023	THOMAS P MARTINEZ	11/02/2023	11/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$227.28
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/2 GEISMAR, LIVINGSTON; 1/4 FRENCH SETTLEMENT; 11/7 GONZALES; 11/8 ZACHARY; 11/9 PRAIRIEVILLE; 11/13 WALKER; 11/14 GEISMAR, SORRENTO; 11/15 WATSON; 11/16 LIVINGSTON, GONZALES; 11/20 BATON ROUGE, GONZALES	
DKNN20240314	12/21/2023	THOMAS P MARTINEZ	11/21/2023	12/12/2023	STAFF TRANSPORTATION	\$240.38
					SAINT AMANT TO THE FOLLOWING AND RETURN: 11/21 BATON ROUGE, GONZALES; 11/21, 27 GONZALES; 11/28 LUTCHER, SORRENTO; 11/30, 12/6 LIVINGSTON; 12/4 GONZALES, SORRENTO; 12/7 DENHAM SPRINGS; 12/11 GEISMAR, WALKER, SAINT AMANT; 12/12 GEISMAR	
DKNN20240316	01/02/2024	JOHN S BARR	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$31.44
DKNN20240318	12/20/2023	DAVID LEE STOKES JR	12/04/2023	12/06/2023	SHREVEPORT TO KEITHVILLE AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$496.80
					STAFF TRANSPORTATION	\$1,305.65
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20240319	01/02/2024	DAVID LEE STOKES JR	12/13/2023	12/13/2023	STAFF PER DIEM	\$72.25
					STAFF TRANSPORTATION	\$92.87
					PRAIRIEVILLE TO LAFAYETTE AND RETURN	
DKNN20240320	12/27/2023	LEAH D LONG	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$77.29
					MANDEVILLE TO NEW ORLEANS AND RETURN	
DKNN20240331	01/02/2024	JOHN S BARR	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$13.10
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20240332	01/02/2024	JOHN S BARR	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$66.15
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	

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			START	END		
DKNN20240333	01/02/2024	JOHN S BARR	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.90 \$89.08
DKNN20240334	01/05/2024	JOHN S BARR	12/07/2023	12/07/2023	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.14 \$110.04
DKNN20240335	01/02/2024	JOHN S BARR	12/11/2023	12/11/2023	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$23.58
DKNN20240336	01/02/2024	JOHN S BARR	12/14/2023	12/14/2023	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$18.34
DKNN20240337	01/02/2024	JOHN S BARR	12/18/2023	12/18/2023	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.12 \$55.02
DKNN20240338	01/05/2024	JOHN S BARR	12/20/2023	12/20/2023	SHREVEPORT TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.00 \$110.04
DKNN20240339	01/02/2024	CHRISTIAN P AMY	12/19/2023	12/19/2023	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$6.55
DKNN20240340	01/02/2024	CHRISTIAN P AMY	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DKNN20240341	01/05/2024	HANNAH RENEE LIVINGSTON	12/08/2023	12/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$748.01
DKNN20240342	01/02/2024	CELIA J MORTE	12/07/2023	12/07/2023	MONROE TO THE FOLLOWING AND RETURN: 12/8 JENA; 12/9, 20 RUSTON; 12 /11 COLUMBIA; 12/12 ALEXANDRIA; 12/13 HAUGHTON; 12/14 WINNFIELD; 12 /15 EROS; 12/19 FARMERVILLE; 12/21 OAK GROVE STAFF TRANSPORTATION	\$10.80
DKNN20240356	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$428.80
DKNN20240357	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	AIRFARE FOR C WILLIAMS ALEXANDRIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$533.79
DKNN20240358	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR L LONG NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$413.79
DKNN20240359	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$312.79
DKNN20240360	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/06/2023	AIRFARE FOR K SAVOY BATON ROUGE TO WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$514.40
DKNN20240361	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR W DAIGLE LAKE CHARLES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$533.79
DKNN20240363	01/08/2024	LEAH D LONG	01/03/2024	01/03/2024	AIRFARE FOR J BENOIT NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$75.32
DKNN20240364	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	MANDEVILLE TO DENHAM SPRINGS AND RETURN SENATOR TRANSPORTATION	\$587.90
DKNN20240365	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/28/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$653.79
DKNN20240366	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/06/2024	AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$247.39
DKNN20240367	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/29/2023	AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$533.79
DKNN20240368	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/28/2023	AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$818.80

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DKNN20240369	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	AIRFARE FOR K SMITH WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$276.40
DKNN20240370	01/09/2024	SARAH N DAKE	12/03/2023	12/06/2023	AIRFARE FOR C AMY WASHINGTON DC TO MONROE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	\$126.31 \$967.44 \$990.55
DKNN20240371	01/10/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$522.40
DKNN20240372	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/06/2024	AIRFARE FOR C AMY MONROE TO WASHINGTON DC STAFF TRANSPORTATION	\$391.40
DKNN20240373	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN SENATOR TRANSPORTATION	\$326.90
DKNN20240374	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$206.90
DKNN20240376	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$326.90
DKNN20240377	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$206.90
DKNN20240379	01/09/2024	LEAH D LONG	01/04/2024	01/04/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$13.10
DKNN20240380	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$206.90
DKNN20240381	01/09/2024	WOODROW J DAIGLE II	12/01/2023	12/01/2023	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$26.85
DKNN20240382	01/09/2024	WOODROW J DAIGLE II	12/07/2023	12/07/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DKNN20240383	01/09/2024	WOODROW J DAIGLE II	12/08/2023	12/08/2023	LAKE CHARLES TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$20.96
DKNN20240384	01/09/2024	WOODROW J DAIGLE II	12/11/2023	12/11/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DKNN20240385	01/09/2024	WOODROW J DAIGLE II	12/12/2023	12/12/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DKNN20240386	01/09/2024	WOODROW J DAIGLE II	12/13/2023	12/13/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DKNN20240387	01/09/2024	WOODROW J DAIGLE II	12/14/2023	12/14/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$44.54
DKNN20240388	01/09/2024	WOODROW J DAIGLE II	12/15/2023	12/15/2023	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DKNN20240389	01/09/2024	WOODROW J DAIGLE II	12/16/2023	12/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SULPHUR TO JENNINGS AND RETURN	\$18.38 \$62.88
DKNN20240390	01/09/2024	WOODROW J DAIGLE II	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$20.96
DKNN20240391	01/09/2024	WOODROW J DAIGLE II	12/19/2023	12/19/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DKNN20240392	01/09/2024	WOODROW J DAIGLE II	12/20/2023	12/20/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DKNN20240393	01/09/2024	WOODROW J DAIGLE II	12/21/2023	12/21/2023	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	\$44.54

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			START	END		
DKNN20240395	01/19/2024	LEAH D LONG	01/07/2024	01/07/2024	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$100.50
DKNN20240397	01/23/2024	CHRISTIAN P AMY	01/08/2024	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240400	01/19/2024	LEAH D LONG	01/09/2024	01/09/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240402	01/24/2024	CHRISTY L TATE	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW ORLEANS AND RETURN	\$56.50 \$473.94 \$249.19
DKNN20240403	01/22/2024	CHRISTIAN P AMY	01/09/2024	01/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240404	01/22/2024	CHRISTIAN P AMY	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240406	01/19/2024	LEAH D LONG	01/10/2024	01/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240407	01/22/2024	HANNAH RENEE LIVINGSTON	01/07/2024	01/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	\$17.07 \$115.98 \$342.18
DKNN20240408	01/19/2024	LEAH D LONG	01/12/2024	01/12/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$86.45
DKNN20240409	01/24/2024	PARKER J LOY	12/19/2023	12/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$39.91
DKNN20240410	01/22/2024	LEAH D LONG	01/13/2024	01/13/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$105.40
DKNN20240415	01/29/2024	KATHY M MANUEL	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM LAFAYETTE TO NEW ORLEANS AND RETURN	\$56.50 \$384.40
DKNN20240416	01/24/2024	MURPHY F CHESTNUT	12/04/2023	01/12/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/4, 7, 14 ALEXANDRIA; 12/5 BOSSIER CITY; 12/6, 8 FERRIDAY; 12/15 WINNSBORO; 1/4 JENA; 1/11 HOMER; 1/12 OAK GROVE	\$1,083.37
DKNN20240417	01/19/2024	LEAH D LONG	01/15/2024	01/15/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20240418	01/24/2024	LEAH D LONG	01/18/2024	01/18/2024	STAFF TRANSPORTATION MANDEVILLE TO METAIRIE AND RETURN	\$76.38
DKNN20240419	01/30/2024	KYLE M SAVOY	01/13/2024	01/13/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, COVINGTON, MANDEVILLE, MADISONVILLE AND RETURN	\$213.06
DKNN20240420	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20240421	01/24/2024	LEAH D LONG	01/22/2024	01/22/2024	STAFF TRANSPORTATION MANDEVILLE TO AMITE AND RETURN	\$63.65
DKNN20240422	02/01/2024	CHRISTIAN P AMY	01/22/2024	01/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240423	02/01/2024	CHRISTIAN P AMY	01/23/2024	01/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240425	02/02/2024	CHRISTIAN P AMY	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75

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			START	END		
DKNN20240432	02/02/2024	CHRISTIAN P AMY	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240445	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/27/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC AND RETURN	\$542.19
DKNN20240446	02/02/2024	CHRISTIAN P AMY	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240447	02/12/2024	CHRISTIAN P AMY	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240448	02/12/2024	CHRISTIAN P AMY	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240451	02/12/2024	LEAH D LONG	01/30/2024	01/30/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240452	02/12/2024	CHRISTIAN P AMY	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240453	02/12/2024	HANNAH RENEE LIVINGSTON	01/03/2024	01/29/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/3, 18 ALEXANDRIA; 1/4 OAK GROVE; 1/9 RUSTON; 1/10 BASTROP; 1/11 TALLULAH; 1/12 WINNFELD; 1/19 LAKE PROVIDENCE; 1/26 FARMERVILLE; 1/29 WINNSBORO	\$862.29
DKNN20240454	02/12/2024	HANNAH E ALLISON	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.74
DKNN20240455	02/12/2024	WAYNE GILBERT WICKMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.68
DKNN20240456	02/27/2024	HANNAH E ALLISON	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.43
DKNN20240457	02/22/2024	WAYNE GILBERT WICKMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.78
DKNN20240459	02/12/2024	KADE AARON SMITH	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.26
DKNN20240460	02/14/2024	KADE AARON SMITH	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.87
DKNN20240461	02/14/2024	BENJAMIN L WISNIEWSKI	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DKNN20240462	02/14/2024	BENJAMIN L WISNIEWSKI	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.81
DKNN20240463	02/13/2024	BENJAMIN L WISNIEWSKI	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
DKNN20240464	02/22/2024	KAILYN E SHEEHAN	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.15
DKNN20240465	02/22/2024	KAILYN E SHEEHAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKNN20240467	02/27/2024	KAILYN E SHEEHAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.68
DKNN20240470	02/12/2024	CHRISTIAN P AMY	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240471	02/12/2024	LEAH D LONG	01/31/2024	01/31/2024	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$147.40
DKNN20240472	02/13/2024	JENNIFER A NEWMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.82
DKNN20240473	02/13/2024	JENNIFER A NEWMAN	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00

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DKNN20240474	02/13/2024	JENNIFER A NEWMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.57
DKNN20240475	02/13/2024	JESSICA S ANDREWS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.00
DKNN20240476	02/13/2024	CHRISTIAN P AMY	02/01/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DKNN20240477	02/13/2024	LEAH D LONG	02/01/2024	02/01/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20240479	02/20/2024	THOMAS P MARTINEZ	12/14/2023	01/24/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 12/14 GONZALES, LIVINGSTON, GONZALES; 12/15, 1/2, 19, 23 GONZALES; 1/3, 24 BATON ROUGE; 1/4 LIVINGSTON; 1/18 PRAIRIEVILLE; 1/22 DENHAM SPRINGS	\$266.07
DKNN20240480	02/20/2024	THOMAS P MARTINEZ	01/29/2024	02/01/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 1/29 DONALDSONVILLE; 1 /30 WALKER; 1/31 GONZALES, LUTCHER, GEISMAR; 2/1 DENHAM SPRINGS	\$154.77
DKNN20240482	02/13/2024	CONNOR JOHN DOMINGUE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240487	02/13/2024	LEAH D LONG	02/02/2024	02/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240489	02/22/2024	JOHN S BARR	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$17.96 \$91.12
DKNN20240490	02/15/2024	JOHN S BARR	01/08/2024	01/08/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, KEITHVILLE AND RETURN	\$75.04
DKNN20240491	02/15/2024	JOHN S BARR	01/11/2024	01/11/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.06
DKNN20240492	02/22/2024	JOHN S BARR	01/19/2024	01/19/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$112.56
DKNN20240493	02/28/2024	JOHN S BARR	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	\$22.38 \$112.56
DKNN20240494	02/16/2024	JOHN S BARR	01/23/2024	01/23/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.78
DKNN20240495	02/22/2024	JOHN S BARR	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, MANY AND RETURN	\$11.00 \$157.45
DKNN20240496	02/16/2024	JOHN S BARR	01/30/2024	01/30/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.76
DKNN20240497	02/16/2024	JOHN S BARR	01/31/2024	01/31/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	\$57.62
DKNN20240498	02/16/2024	CONNOR JOHN DOMINGUE	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.63
DKNN20240499	02/17/2024	CONNOR JOHN DOMINGUE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.19
DKNN20240500	02/17/2024	CONNOR JOHN DOMINGUE	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.98
DKNN20240501	02/16/2024	CHRISTIAN P AMY	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240502	02/22/2024	DAVID LEE STOKES JR	01/08/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$61.56 \$513.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$1,494.37
DKNN20240505	02/16/2024	PARKER J LOY	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$35.14
DKNN20240506	02/17/2024	SARAH N DAKE	12/12/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DKNN20240507	02/17/2024	SARAH N DAKE	12/13/2023	12/13/2023	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$15.06
DKNN20240508	02/17/2024	SARAH N DAKE	12/18/2023	12/18/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DKNN20240509	02/17/2024	SARAH N DAKE	12/19/2023	12/19/2023	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNN20240510	02/17/2024	SARAH N DAKE	01/03/2024	01/03/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20240511	02/17/2024	SARAH N DAKE	01/05/2024	01/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240512	02/17/2024	SARAH N DAKE	01/08/2024	01/08/2024	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	\$77.72
DKNN20240513	02/16/2024	SARAH N DAKE	01/09/2024	01/09/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, EUNICE AND RETURN	\$87.10
DKNN20240514	02/23/2024	SARAH N DAKE	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, CARENCRO, VILLE PLATTE AND RETURN	\$22.16 \$104.52
DKNN20240515	02/17/2024	SARAH N DAKE	01/11/2024	01/11/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$40.20
DKNN20240516	02/17/2024	SARAH N DAKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CROWLEY AND RETURN	\$53.60
DKNN20240517	02/17/2024	SARAH N DAKE	01/20/2024	01/20/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240518	02/17/2024	SARAH N DAKE	01/23/2024	01/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DKNN20240519	02/17/2024	SARAH N DAKE	01/30/2024	01/30/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$38.19
DKNN20240520	02/17/2024	SARAH N DAKE	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	\$18.36 \$67.00
DKNN20240521	02/17/2024	SARAH N DAKE	02/01/2024	02/01/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20240522	02/16/2024	LEAH D LONG	02/06/2024	02/06/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240523	02/22/2024	WESLEY EUBANK DAVIS	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.61
DKNN20240524	02/17/2024	WESLEY EUBANK DAVIS	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.09
DKNN20240525	02/16/2024	WESLEY EUBANK DAVIS	01/27/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.44
DKNN20240526	02/23/2024	MURPHY F CHESTNUT	01/26/2024	02/06/2024	STAFF TRANSPORTATION	\$657.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					HODGE TO THE FOLLOWING AND RETURN: 1/26, 31 ALEXANDRIA; 1/29 BOSSIER CITY; 1/30 MINDEN; 2/1 FARMERVILLE; 2/2 WINNFIELD; 2/5 COLUMBIA; 2/6 WINNSBORO	
DKNN20240527	02/17/2024	JAMES P SHEA	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$24.98
DKNN20240528	02/17/2024	JAMES P SHEA	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.76
DKNN20240529	02/17/2024	LEAH D LONG	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$23.45
DKNN20240530	02/17/2024	CHRISTIAN P AMY	02/06/2024	02/06/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240531	02/17/2024	CHRISTIAN P AMY	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240532	02/17/2024	LEAH D LONG	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$30.15
DKNN20240533	02/23/2024	LEAH D LONG	02/05/2024	02/05/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.40
DKNN20240540	02/17/2024	CHRISTIAN P AMY	02/11/2024	02/11/2024	STAFF TRANSPORTATION	\$6.70
DKNN20240542	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.10
DKNN20240543	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$207.10
DKNN20240544	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$327.10
DKNN20240545	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$327.10
DKNN20240546	02/17/2024	CONNOR JOHN DOMINGUE	02/09/2024	02/09/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$12.59
DKNN20240553	02/22/2024	COOPER WILLIAM MOORE	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$70.24
DKNN20240554	02/21/2024	COOPER WILLIAM MOORE	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.98
DKNN20240559	02/23/2024	CHRISTIAN P AMY	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$16.75
DKNN20240560	02/23/2024	CHRISTIAN P AMY	02/12/2024	02/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240561	02/27/2024	CHRISTIAN P AMY	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$41.30
DKNN20240563	02/26/2024	WOODROW J DAIGLE II	01/03/2024	01/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20240564	02/26/2024	WOODROW J DAIGLE II	01/04/2024	01/04/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.26
DKNN20240565	02/26/2024	WOODROW J DAIGLE II	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$24.12
DKNN20240566	02/28/2024	WOODROW J DAIGLE II	01/09/2024	01/09/2024	LAKE CHARLES TO RAGLEY AND RETURN	\$9.31
DKNN20240567	02/26/2024	WOODROW J DAIGLE II	01/10/2024	01/10/2024	STAFF PER DIEM	\$105.86
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240568	02/23/2024	WOODROW J DAIGLE II	01/11/2024	01/11/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKNN20240569	02/26/2024	WOODROW J DAIGLE II	01/12/2024	01/12/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DKNN20240570	02/26/2024	WOODROW J DAIGLE II	01/18/2024	01/18/2024	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	\$48.24
DKNN20240571	02/26/2024	WOODROW J DAIGLE II	01/19/2024	01/19/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20240572	02/26/2024	WOODROW J DAIGLE II	01/22/2024	01/22/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20240573	02/28/2024	WOODROW J DAIGLE II	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	\$56.00 \$110.55
DKNN20240574	02/23/2024	WOODROW J DAIGLE II	01/29/2024	01/29/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$57.62
DKNN20240575	02/23/2024	WOODROW J DAIGLE II	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$18.40 \$56.28
DKNN20240576	02/23/2024	WOODROW J DAIGLE II	01/31/2024	01/31/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240580	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20240581	02/29/2024	KYLE M SAVOY	02/17/2024	02/17/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$190.21
DKNN20240582	03/07/2024	DAVID LEE STOKES JR	01/23/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, KENNER, NEW ORLEANS AND RETURN	\$30.78 \$418.04 \$1,323.86
DKNN20240594	03/04/2024	COLLIN G WILLIAMS	12/03/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO DALLAS TX, WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$127.92 \$1,043.00 \$584.86
DKNN20240610	03/01/2024	ROSS E WHITE	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON, MADISONVILLE, BATON ROUGE AND RETURN	\$22.35 \$131.32
DKNN20240611	02/29/2024	ROSS E WHITE	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON, MADISONVILLE AND RETURN	\$20.75 \$57.28
DKNN20240612	03/01/2024	ROSS E WHITE	02/08/2024	02/08/2024	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$111.22
DKNN20240613	03/05/2024	MURPHY F CHESTNUT	02/08/2024	02/23/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/8 ALEXANDRIA; 2/9 JENA; 2/10 WINNSBORO; 2/14 HOMER; 2/15 BOSSIER CITY; 2/16 MINDEN; 2/20 FARMERVILLE; 2/21 WINNFIELD; 2/22 RUSTON; 2/23 ARCADIA	\$727.62
DKNN20240614	03/05/2024	HANNAH RENEE LIVINGSTON	02/01/2024	02/23/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1 VIDALIA; 2/3 FARMERVILLE; 2/5 JENA; 2/6, 14 ALEXANDRIA; 2/7 WINNSBORO; 2/8 BASTROP; 2/18 JONESBORO; 2/22 RUSTON; 2/23 MARION, BASTROP	\$875.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240623	03/05/2024	JOHN S BARR	02/05/2024	02/05/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20240624	03/05/2024	JOHN S BARR	02/06/2024	02/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20240625	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$684.98
DKNN20240626	03/21/2024	JOHN S BARR	02/07/2024	02/07/2024	STAFF PER DIEM SHREVEPORT TO NATCHITOCHE AND RETURN	\$45.00
DKNN20240627	03/06/2024	JOHN S BARR	02/08/2024	02/08/2024	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$24.12
DKNN20240628	03/08/2024	JOHN S BARR	02/20/2024	02/20/2024	STAFF PER DIEM SHREVEPORT TO MINDEN, BOSSIER CITY, MANSFIELD AND RETURN	\$17.12 \$111.22
DKNN20240629	03/08/2024	JOHN S BARR	02/21/2024	02/21/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$112.56
DKNN20240630	03/06/2024	JOHN S BARR	02/23/2024	02/23/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.06
DKNN20240631	03/08/2024	JOHN S BARR	02/26/2024	02/26/2024	STAFF PER DIEM SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	\$21.83 \$112.56
DKNN20240632	03/06/2024	JOHN S BARR	02/27/2024	02/27/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$42.88
DKNN20240633	03/06/2024	JOHN S BARR	02/28/2024	02/28/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$24.12
DKNN20240634	03/06/2024	JOHN S BARR	02/29/2024	02/29/2024	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON AND RETURN	\$25.46
DKNN20240635	03/08/2024	WOODROW J DAIGLE II	02/01/2024	02/01/2024	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	\$52.26
DKNN20240636	03/08/2024	WOODROW J DAIGLE II	02/02/2024	02/02/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240637	03/08/2024	WOODROW J DAIGLE II	02/05/2024	02/05/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$58.96
DKNN20240638	03/08/2024	WOODROW J DAIGLE II	02/06/2024	02/06/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNN20240639	03/08/2024	WOODROW J DAIGLE II	02/07/2024	02/07/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240640	03/08/2024	WOODROW J DAIGLE II	02/08/2024	02/08/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20240641	03/13/2024	WOODROW J DAIGLE II	02/09/2024	02/09/2024	STAFF PER DIEM SHREVEPORT TO MINDEN, BOSSIER CITY, MANSFIELD AND RETURN	\$34.95 \$87.10
DKNN20240642	03/08/2024	WOODROW J DAIGLE II	02/14/2024	02/14/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$59.63
DKNN20240643	03/08/2024	WOODROW J DAIGLE II	02/16/2024	02/16/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20240644	03/14/2024	WOODROW J DAIGLE II	02/20/2024	02/20/2024	STAFF PER DIEM SHREVEPORT TO MINDEN, BOSSIER CITY, MANSFIELD AND RETURN	\$35.18 \$89.78
DKNN20240645	03/08/2024	WOODROW J DAIGLE II	02/21/2024	02/21/2024	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$25.46
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240646	03/08/2024	WOODROW J DAIGLE II	02/22/2024	02/22/2024	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$92.46
DKNN20240647	03/08/2024	WOODROW J DAIGLE II	02/23/2024	02/23/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20240648	03/08/2024	WOODROW J DAIGLE II	02/26/2024	02/26/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKNN20240649	03/08/2024	WOODROW J DAIGLE II	02/27/2024	02/27/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20240650	03/12/2024	WOODROW J DAIGLE II	02/28/2024	02/28/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20240651	03/12/2024	WOODROW J DAIGLE II	02/29/2024	02/29/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240653	03/08/2024	CHRISTIAN P AMY	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240655	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20240664	03/08/2024	CHRISTIAN P AMY	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240665	03/19/2024	CHRISTIAN P AMY	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240666	03/19/2024	CONNOR JOHN DOMINGUE	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20240667	03/19/2024	CONNOR JOHN DOMINGUE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKNN20240668	03/19/2024	CONNOR JOHN DOMINGUE	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DKNN20240669	03/19/2024	CONNOR JOHN DOMINGUE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKNN20240670	03/19/2024	CONNOR JOHN DOMINGUE	03/01/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240672	03/25/2024	KYLE M SAVOY	03/09/2024	03/10/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$185.86
DKNN20240673	03/19/2024	CHRISTIAN P AMY	03/08/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240674	03/19/2024	CHRISTIAN P AMY	03/09/2024	03/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240675	03/19/2024	SARAH N DAKE	02/02/2024	02/02/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20240676	03/19/2024	SARAH N DAKE	02/06/2024	02/06/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240677	03/19/2024	SARAH N DAKE	02/07/2024	02/07/2024	STAFF TRANSPORTATION LAFAYETTE TO GUEYDAN, KAPLAN AND RETURN	\$93.80
DKNN20240678	03/19/2024	SARAH N DAKE	02/08/2024	02/08/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD, CARENCRO AND RETURN	\$24.12
DKNN20240679	03/19/2024	SARAH N DAKE	02/14/2024	02/14/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20240680	03/19/2024	SARAH N DAKE	02/15/2024	02/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240681	03/19/2024	SARAH N DAKE	02/16/2024	02/16/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240682	03/19/2024	SARAH N DAKE	02/20/2024	02/20/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240683	03/21/2024	SARAH N DAKE	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, YOUNGSSVILLE AND RETURN	\$25.00 \$105.19
DKNN20240684	03/28/2024	SARAH N DAKE	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, ABBEVILLE AND RETURN	\$23.95 \$109.21
DKNN20240685	03/19/2024	SARAH N DAKE	02/26/2024	02/26/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20240686	03/19/2024	SARAH N DAKE	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	\$20.57 \$70.35
DKNN20240687	03/21/2024	SARAH N DAKE	02/29/2024	02/29/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, SAINT MARTINVILLE, BATON ROUGE AND RETURN	\$120.60
DKNN20240688	03/19/2024	SARAH N DAKE	03/05/2024	03/05/2024	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	\$14.74
DKNN20240689	03/19/2024	SARAH N DAKE	03/06/2024	03/06/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$43.55
DKNN20240690	03/21/2024	SARAH N DAKE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, GRAY, MORGAN CITY AND RETURN	\$93.00 \$154.10
DKNN20240691	03/19/2024	SARAH N DAKE	03/08/2024	03/08/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240692	03/19/2024	JAKE T BENOIT	01/03/2024	01/03/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$53.65
DKNN20240693	03/19/2024	JAKE T BENOIT	01/04/2024	01/04/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$99.93
DKNN20240694	03/19/2024	JAKE T BENOIT	01/05/2024	01/05/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, COVINGTON AND RETURN	\$64.37
DKNN20240695	03/21/2024	JAKE T BENOIT	01/06/2024	01/06/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, METAIRIE, LAFITTE AND RETURN	\$161.57
DKNN20240696	03/21/2024	JAKE T BENOIT	01/07/2024	01/07/2024	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE, LULING, MADISONVILLE, BATON ROUGE AND RETURN	\$174.25
DKNN20240697	03/19/2024	JAKE T BENOIT	01/08/2024	01/08/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, EDGARD AND RETURN	\$98.54
DKNN20240698	03/19/2024	JAKE T BENOIT	01/10/2024	01/10/2024	STAFF TRANSPORTATION NEW ORLEANS TO SAINT ROSE AND RETURN	\$32.83
DKNN20240699	03/19/2024	JAKE T BENOIT	01/17/2024	01/17/2024	STAFF TRANSPORTATION NEW ORLEANS TO SAINT JAMES AND RETURN	\$82.41
DKNN20240700	03/19/2024	JAKE T BENOIT	01/18/2024	01/18/2024	STAFF TRANSPORTATION NEW ORLEANS TO LULING, SAINT BERNARD AND RETURN	\$52.93
DKNN20240701	03/19/2024	JAKE T BENOIT	01/22/2024	01/22/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, CHALMETTE AND RETURN	\$73.75
DKNN20240702	03/19/2024	JAKE T BENOIT	01/23/2024	01/23/2024	STAFF TRANSPORTATION NEW ORLEANS TO DESTREHAN, LA PLACE AND RETURN	\$43.55
DKNN20240703	03/19/2024	JAKE T BENOIT	01/24/2024	01/24/2024	STAFF TRANSPORTATION NEW ORLEANS TO LULING AND RETURN	\$33.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240704	03/19/2024	JAKE T BENOIT	01/25/2024	01/25/2024	STAFF TRANSPORTATION NEW ORLEANS TO POINTE A LA HACHE AND RETURN	\$64.99
DKNN20240705	03/19/2024	JAKE T BENOIT	01/28/2024	01/28/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$65.04
DKNN20240706	03/19/2024	JAKE T BENOIT	01/30/2024	01/30/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$64.37
DKNN20240707	03/19/2024	JAKE T BENOIT	01/31/2024	01/31/2024	STAFF TRANSPORTATION NEW ORLEANS TO LULING, LA PLACE AND RETURN	\$48.91
DKNN20240718	03/20/2024	CHRISTIAN P AMY	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240719	03/19/2024	CHRISTIAN P AMY	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240720	03/19/2024	CHRISTIAN P AMY	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240721	03/19/2024	CAROLINE M THERIOT	03/12/2024	03/12/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS AND RETURN	\$73.70
DKNN20240722	03/22/2024	CAROLINE M THERIOT	03/14/2024	03/14/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.52
DKNN20240723	03/21/2024	DAVID LEE STOKES JR	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$93.47 \$816.00 \$1,705.86
DKNN20240738	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20240739	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$669.98
DKNN20240742	03/25/2024	CHRISTIAN P AMY	03/19/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240743	03/27/2024	DAVID LEE STOKES JR	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$79.94 \$782.18 \$1,587.03
DKNN20240749	03/25/2024	CAROLINE M THERIOT	03/20/2024	03/20/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DKNN20240750	03/26/2024	CHRISTIAN P AMY	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240757	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$454.98
DKNN20240758	03/27/2024	CHRISTIAN P AMY	03/21/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,915.28
DKNN20240246	12/04/2023	DICKINSON WRIGHT PLLC	10/03/2023	10/26/2023	FINANCIAL DISCLOSURE PREP	\$2,891.00
DKNN20240362	01/08/2024	CRITICAL MENTION, INC	01/25/2024	01/24/2025	CLIPPING SERVICES	\$5,400.00
DKNN20240486	02/09/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	FRAMING SERVICES	\$161.21
DKNN20240601	02/29/2024	DICKINSON WRIGHT PLLC	11/22/2023	11/28/2023	FINANCIAL DISCLOSURE PREP	\$882.00
DKNN20240602	03/01/2024	DICKINSON WRIGHT PLLC	12/04/2023	12/13/2023	FINANCIAL DISCLOSURE PREP	\$933.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$10,167.21
DKNN20240011	10/19/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	VOICE & DATA COMM EQUIPMENT	\$34.90
DKNN20240012	10/19/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$52.99
DKNN20240019	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
DKNN20240022	10/23/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	VOICE & DATA COMM EQUIPMENT	\$79.98
DKNN20240036	10/24/2023	CITIBANK - PURCHASE CARD	10/15/2023	10/15/2023	VOICE & DATA COMM EQUIPMENT	\$69.98
DKNN20240037	10/25/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	VOICE & DATA COMM EQUIPMENT	\$139.96
DKNN20240043	10/31/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	VOICE & DATA COMM EQUIPMENT	\$144.15
DKNN20240158	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	VOICE & DATA COMM EQUIPMENT	\$299.98
DKNN20240160	11/16/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
DKNN20240330	01/04/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	AUDIO, VISUAL EQUIPMENT	\$199.99
DKNN20240414	01/30/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	VOICE & DATA COMM EQUIPMENT	\$195.02
DKNN20240583	03/04/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE COTS	\$18,117.00
DKNN20240585	03/01/2024	CITIBANK - PURCHASE CARD	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$119.98
DKNN20240657	03/14/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/02/2024	VOICE & DATA COMM EQUIPMENT	\$18.99
DKNN20240659	03/21/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/02/2024	VOICE & DATA COMM EQUIPMENT	\$43.98
DKNN20240729	03/21/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	VOICE & DATA COMM EQUIPMENT	\$39.98
DKNN20240731	03/21/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$10.95
ACQUISITION OF ASSETS						\$19,647.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,433.32	-27,433.32
ORGANIZATION TOTALS	64,400.00	-\$27,433.32	-\$27,433.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,966.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN FROM JAN. 22	\$3,450.00
		SHEEHAN, KAILYN E			INTERN TO NOV. 13	\$2,150.00
		FERRIER, ASHTON PAUL			INTERN TO NOV. 29	\$2,950.00
		BREWER, MOLLY GILES			INTERN FROM JAN. 22	\$2,299.99
		WAGES, JOSEPH P.			INTERN FROM JAN. 10	\$4,050.00
		ZELIKMAN, EDWARD			INTERN FROM JAN. 8	\$4,150.00
		BROWN, DAVID J.			LAW CLERK FROM JAN. 17	\$4,933.33
		KING, MINA LEIGH			INTERN FROM JAN. 22	\$3,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,433.32
Net Payroll Expenses						\$27,433.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,572,925.50
Travel and Transportation of Persons		0.00	-78,530.58
Rent, Communications and Utilities		0.00	-40,252.23
Printing and Reproduction		0.00	-515.83
Other Contractual Services		0.00	-12,896.34
Supplies and Materials		0.00	-48,630.04
Acquisition of Assets		0.00	-290.61
ORGANIZATION TOTALS	3,787,331.00	\$ 0.00	-\$3,754,041.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,289.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,801.74
ORGANIZATION TOTALS	64,500.00	0.00	-\$33,801.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,698.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00			
Supplementals	131,789.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,331.38		-3,768,930.91
Travel and Transportation of Persons		-3,665.69		-115,577.45
Rent, Communications and Utilities		-3,956.44		-44,796.36
Printing and Reproduction		-55.10		-552.90
Other Contractual Services		-61.79		-2,218.41
Supplies and Materials		-708.55		-41,853.66
Acquisition of Assets		0.00		-1,425.84
ORGANIZATION TOTALS	3,982,755.00	-9,778.95		-\$3,975,355.53
UNEXPENDED BALANCE AS OF 03/31/2024				\$7,399.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$603.73
Net Payroll Expenses						\$603.73
DKNG20230628	10/04/2023	GAIL V KEZER	09/07/2023	09/21/2023	STAFF TRANSPORTATION 9/7 BRUNSWICK TO SCARBOROUGH TO PORTLAND; BRUNSWICK TO THE FOLLOWING AND RETURN: 9/11, 18, 21 PORTLAND; 9/15 PORTLAND, STANDISH; 9/14 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.75
DKNG20230629	10/05/2023	CHRISTINA VALAR BREEN	09/28/2023	09/28/2023	STAFF TRANSPORTATION BANGOR TO BELFAST TO HOLDEN	\$49.78
DKNG20230630	10/05/2023	MEGAN STEWART	09/21/2023	09/21/2023	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO YARMOUTH	\$32.75
DKNG20230632	10/11/2023	SCOTT F WILKINSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, WALDOBORO AND RETURN	\$47.16
DKNG20230633	10/11/2023	EDITH A SMITH	09/23/2023	09/30/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.11
DKNG20230634	10/12/2023	EDITH A SMITH	09/07/2023	09/22/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/7 MEDWAY; 9/9 MACHIAS; 9 /13, 22 CALAIS; 9/14, 15 DOVER FOXCROFT; 9/18 GUILFORD; 9/20 MILLINOCKET	\$692.33
DKNG20230635	10/26/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20230636	10/16/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230637	10/23/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230638	11/06/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230639	11/06/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230640	10/25/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230641	11/08/2023	CITIBANK - SENATOR IBA CARD	08/19/2023	08/19/2023	TICKET FEES	\$30.00
DKNG20230642	10/16/2023	CITIBANK - SENATOR IBA CARD	08/11/2023	08/11/2023	TICKET FEES	\$30.00
DKNG20230643	10/19/2023	TUCKER III,BENJAMIN	09/05/2023	09/28/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 9/5, 8, 11, 14, 19, 26 LEWISTON; 9/17 SOUTH PARIS; 9/20 DIXFIELD; 9/28 POLAND	\$297.37
DKNG20230644	10/19/2023	TUCKER III,BENJAMIN	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON FALLS, MACHIAS, EASTPORT AND RETURN	\$8.82 \$98.00 \$285.58
DKNG20230645	10/19/2023	TUCKER III,BENJAMIN	09/18/2023	09/18/2023	STAFF TRANSPORTATION AUGUSTA TO JAY, WILTON AND RETURN	\$47.16
DKNG20230651	01/11/2024	KAREN BAY FOX	09/12/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACO TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	\$199.06 \$852.31 \$587.51
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,665.69
0002845305	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$14.75
DKNG20230631	10/10/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$23.42
DKNG20230649	11/07/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	09/27/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$23.62
OTHER CONTRACTUAL SERVICES						\$61.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,478.06
ORGANIZATION TOTALS	64,500.00	0.00	-56,478.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$8,021.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,847,441.72		-1,847,441.72
Travel and Transportation of Persons		-47,917.22		-47,917.22
Rent, Communications and Utilities		-11,576.06		-11,576.06
Printing and Reproduction		-81.70		-81.70
Other Contractual Services		-6,965.36		-6,965.36
Supplies and Materials		-44,437.60		-44,437.60
Acquisition of Assets		-21,094.64		-21,094.64
ORGANIZATION TOTALS	4,177,895.00	-1,979,514.30		-\$1,979,514.30
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,198,380.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$76,666.64
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$58,381.09
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$62,499.96
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$94,931.08
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$87,501.96
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$86,421.48
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$32,207.41
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$44,646.48
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$53,473.45
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$44,646.48
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$22,027.93
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$44,646.48
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$16,317.48
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$59,415.00
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$45,306.00
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$44,646.48
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	\$69,999.96
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$55,999.93
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$28,243.73
		THETE, MARIELLE A			LEGISLATIVE ASSISTANT	\$56,622.15
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT	\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUROST, KATE			LEGISLATIVE AIDE	\$36,729.48
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$30,587.41
		BURKE, JEFFREY			LEGISLATIVE AIDE TO FEB. 26	\$22,305.50
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$20,288.96
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE	\$32,506.93
		NELSON, ELIZABETH L			PRESS SECRETARY	\$38,749.93
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT	\$55,999.93
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$44,646.48
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	\$38,749.93
		KUHN, MARIA W			LEGISLATIVE CORRESPONDENT	\$22,500.00
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE	\$32,506.93
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$81,020.41
		CERABONA, COLE D			APPROPRIATIONS MANAGER	\$28,999.93
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$32,499.96
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT	\$28,836.48
		LEE, SIMON A			LEGISLATIVE AIDE	\$28,999.95
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,121.36
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		CUNNINGHAM, JEANETTE COLEMAN			STAFF ASSISTANT	\$24,360.11
		SEVIGNY, HIGERA N.			STAFF ASSISTANT FROM DEC. 15	\$11,781.99
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE FROM OCT. 2	\$44,398.44
		MURRAY, SAMUEL J			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$4,124.98
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				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,837,150.95	
				RE-EMPLOYED ANNUITANTS	\$6,922.00	
				PERSONNEL BENEFITS	\$4,096.42	
				Net Payroll Expenses	\$1,848,169.37	
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DKNG20240001	10/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$349.90
DKNG20240005	10/30/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240006	10/26/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$246.90
DKNG20240007	11/07/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240010	10/16/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$246.90
DKNG20240011	10/16/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$30.00
DKNG20240012	10/16/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$30.00
DKNG20240014	10/19/2023	CHRISTINA VALAR BREEN	10/05/2023	10/05/2023	TICKET FEES	\$67.46
DKNG20240015	10/19/2023	SHARON T CAMPBELL	10/02/2023	10/05/2023	STAFF TRANSPORTATION	\$53.46
					BANGOR TO UNITY, BELFAST TO HOLDEN	\$696.50
					STAFF INCIDENTALS	\$399.55
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					HOULTON TO BIDDEFORD, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND, BIDDEFORD, SOUTH PORTLAND AND RETURN	
DKNG20240016	10/20/2023	SCOTT F WILKINSON	10/02/2023	10/06/2023	STAFF TRANSPORTATION	\$100.87
					AUGUSTA TO THE FOLLOWING AND RETURN: 10/2 BRUNSWICK; 10/6 DAMARISCOTTA, WALDOBORO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240017	10/19/2023	EDITH A SMITH	10/06/2023	10/08/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.14
DKNG20240018	10/19/2023	EDITH A SMITH	10/06/2023	10/11/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/6, 11 DOVER FOXCROFT; 10 /10 MILLINOCKET	\$187.33
DKNG20240019	10/19/2023	CHRISTINA VALAR BREEN	10/12/2023	10/12/2023	STAFF TRANSPORTATION HOLDEN TO CASTINE AND RETURN	\$47.16
DKNG20240020	10/19/2023	MORRIS,TEAGUE B	10/10/2023	10/10/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$40.61
DKNG20240021	10/19/2023	PATRICK H-R DOAK	10/05/2023	10/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU AND RETURN	\$4,553.56
DKNG20240022	11/07/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240024	11/30/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240025	12/13/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240026	12/13/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$349.90
DKNG20240028	11/17/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240029	11/28/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240030	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240031	12/14/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240032	12/15/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240033	12/20/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$30.00
DKNG20240036	10/23/2023	SCOTT F WILKINSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY, BOOTHBAY HARBOR AND RETURN	\$55.67
DKNG20240037	10/23/2023	MORRIS,TEAGUE B	10/16/2023	10/16/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$34.71
DKNG20240040	10/31/2023	MORRIS,TEAGUE B	10/20/2023	10/20/2023	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$102.18
DKNG20240041	10/26/2023	EDITH A SMITH	10/16/2023	10/17/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.12
DKNG20240042	10/27/2023	EDITH A SMITH	10/12/2023	10/20/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/12, 18, 19, 20 DOVER FOXCROFT; 10/14 BAR HARBOR	\$251.52
DKNG20240047	11/01/2023	SCOTT F WILKINSON	10/16/2023	10/20/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/16 HALLOWELL; 10/17, 19 WATERVILLE; 10/20 ROCKLAND	\$119.21
DKNG20240048	11/02/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$291.85
DKNG20240050	11/06/2023	CHRISTINA VALAR BREEN	10/17/2023	10/17/2023	STAFF TRANSPORTATION HOLDEN TO SOUTH PORTLAND TO BANGOR	\$182.09
DKNG20240051	11/06/2023	CHRISTINA VALAR BREEN	10/19/2023	10/19/2023	STAFF TRANSPORTATION BANGOR TO BELFAST TO HOLDEN	\$51.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240052	11/06/2023	CHRISTINA VALAR BREEN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	\$85.80
DKNG20240053	11/06/2023	ANGUS S KING JR	10/26/2023	10/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND	\$265.98
DKNG20240056	11/06/2023	MORRIS, TEAGUE B	10/29/2023	10/29/2023	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$39.30
DKNG20240060	11/13/2023	EDITH A SMITH	10/24/2023	10/31/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/24 TRESMOTT TWP; 10/31 GREENVILLE	\$231.87
DKNG20240061	11/08/2023	EDITH A SMITH	10/25/2023	10/30/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKNG20240062	11/09/2023	CHRISTINA VALAR BREEN	11/01/2023	11/01/2023	STAFF TRANSPORTATION BANGOR TO BAR HARBOR TO HOLDEN	\$59.60
DKNG20240063	11/09/2023	SARAH S STANLEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$27.37
DKNG20240064	11/09/2023	SARAH S STANLEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	\$44.80
DKNG20240065	11/09/2023	SARAH S STANLEY	10/24/2023	10/24/2023	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$27.37
DKNG20240066	11/09/2023	SARAH S STANLEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION BIDDEFORD TO YORK HARBOR AND RETURN	\$36.02
DKNG20240067	11/15/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$305.90
DKNG20240068	11/14/2023	SHARON T CAMPBELL	10/23/2023	10/31/2023	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/23 FORT FAIRFIELD; 10 /24 MADAWASKA; 10/25 LIMESTONE; 10/31 CARIBOU	\$147.37
DKNG20240074	12/04/2023	JEFFREY A BENNETT	10/09/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BANGOR, ORONO, MACHIAS, EASTPORT, CUTLER, JONESPORT, ELLSWORTH, CASTINE, SOUTHWEST HARBOR, BAR HARBOR, BANGOR TO WASHINGTON DC	\$473.70 \$1,361.54
DKNG20240077	11/13/2023	SCOTT F WILKINSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$28.82
DKNG20240079	11/17/2023	ROWLAND E ROBINSON	11/02/2023	11/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$382.80
DKNG20240081	11/14/2023	SARAH S STANLEY	11/06/2023	11/06/2023	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	\$19.25
DKNG20240082	11/14/2023	SARAH S STANLEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	\$5.89
DKNG20240083	11/14/2023	CHRISTINA VALAR BREEN	11/08/2023	11/08/2023	STAFF TRANSPORTATION BANGOR TO NORTHEAST HARBOR, ELLSWORTH TO HOLDEN	\$71.39
DKNG20240084	11/15/2023	EDITH A SMITH	11/06/2023	11/07/2023	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DKNG20240085	11/15/2023	CHRISTINA VALAR BREEN	11/09/2023	11/09/2023	STAFF TRANSPORTATION HOLDEN TO ELLSWORTH AND RETURN	\$35.37
DKNG20240086	11/20/2023	EDITH A SMITH	11/02/2023	11/09/2023	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 11/2 EAST MILLINOCKET; 11/8 DOVER FOXCROFT; 11/9 BROOKLIN	\$193.88
DKNG20240087	11/20/2023	EDITH A SMITH	11/04/2023	11/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.63 \$129.73 \$148.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240088	11/20/2023	PATRICK H-R DOAK	11/08/2023	11/12/2023	BANGOR TO CALAIS, MACHIAS AND RETURN STAFF TRANSPORTATION	\$746.70
DKNG20240092	11/16/2023	SCOTT F WILKINSON	11/06/2023	11/08/2023	WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN STAFF TRANSPORTATION	\$99.56
DKNG20240093	11/27/2023	CHRISTINA VALAR BREEN	11/13/2023	11/13/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 11/6 HALLOWELL; 11/7 UNITY, WATERVILLE; 11/8 NEWCASTLE STAFF TRANSPORTATION	\$108.73
DKNG20240096	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	HOLDEN TO OWLS HEAD, TENANTS HARBOR, PORT CLYDE TO BANGOR SENATOR TRANSPORTATION	\$578.90
DKNG20240098	11/30/2023	TAYLOR M CROSBY	11/18/2023	11/18/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$24.89
DKNG20240099	11/28/2023	MORRIS,TEAGUE B	11/21/2023	11/21/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.87
DKNG20240100	11/28/2023	CHRISTINA VALAR BREEN	11/17/2023	11/17/2023	AUGUSTA TO WESTBROOK AND RETURN STAFF TRANSPORTATION	\$83.84
DKNG20240101	11/28/2023	KATHRYN E FELLOWS	11/21/2023	11/21/2023	HOLDEN TO ROCKLAND TO BANGOR STAFF PER DIEM	\$16.74 \$68.11
DKNG20240102	11/29/2023	SCOTT F WILKINSON	11/14/2023	11/16/2023	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	\$110.04
DKNG20240106	11/29/2023	PATRICK H-R DOAK	11/15/2023	11/26/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 11/14 GARDINER, WOOLWICH; 11/15, 16 WATERVILLE STAFF TRANSPORTATION	\$4,535.87
DKNG20240109	12/05/2023	GAIL V KEZER	11/06/2023	11/16/2023	WASHINGTON DC TO CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN STAFF TRANSPORTATION	\$105.19
DKNG20240111	12/04/2023	EDITH A SMITH	11/13/2023	11/13/2023	BRUNSWICK TO THE FOLLOWING AND RETURN TO PORTLAND: 11/6 SOUTH PORTLAND; 11/8 YARMOUTH; 11/9 PORTLAND, GORHAM; 11/16 PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$14.41
DKNG20240112	12/05/2023	EDITH A SMITH	11/14/2023	11/20/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.35
DKNG20240113	12/05/2023	EDITH A SMITH	11/15/2023	11/16/2023	BANGOR TO THE FOLLOWING AND RETURN: 11/14 MILO; 11/20 GUILFORD STAFF INCIDENTALS	\$7.65 \$87.78
DKNG20240114	12/05/2023	CHRISTINA VALAR BREEN	11/30/2023	11/30/2023	STAFF TRANSPORTATION BANGOR TO MACHIAS, LUBEC, LINCOLN, ORONO, DOVER FOXCROFT AND RETURN	\$237.76
DKNG20240115	12/05/2023	SARAH S STANLEY	11/17/2023	11/30/2023	HOLDEN TO ROCKPORT AND RETURN STAFF TRANSPORTATION	\$87.77
DKNG20240116	12/05/2023	SARAH S STANLEY	11/16/2023	11/16/2023	BIDDEFORD TO THE FOLLOWING AND RETURN: 11/17 SPRINGVALE; 11/21 BIDDEFORD POOL, SACO; 11/27 SACO; 11/30 KENNEBUNKPORT, KENNEBUNK, ARUNDEL STAFF TRANSPORTATION	\$46.61
					BIDDEFORD TO NORTH BERWICK, BERWICK, SOUTH BERWICK, ELIOT, KITTERY AND RETURN	\$69.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240118	12/12/2023	CHRISTINA VALAR BREEN	12/05/2023	12/05/2023	STAFF TRANSPORTATION BANGOR TO BLUE HILL AND RETURN	\$47.16
DKNG20240121	12/14/2023	TUCKER III,BENJAMIN	11/02/2023	11/13/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 LIVERMORE FALLS, SKOWHEGAN; 11/3 LIVERMORE FALLS; 11/13 SKOWHEGAN	\$148.68
DKNG20240122	12/14/2023	TUCKER III,BENJAMIN	11/01/2023	11/29/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 11/1, 8, 15, 16, 20, 22, 29 LEWISTON; 11/10 SOUTH PARIS; 11/21 BETHEL	\$391.69
DKNG20240124	03/28/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240125	03/21/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240126	03/20/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240127	03/15/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240128	03/14/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240129	03/08/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240130	03/07/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240131	02/28/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	TICKET FEES	\$30.00
DKNG20240132	01/09/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240133	01/30/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240134	01/30/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240135	01/23/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240136	02/02/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240137	02/28/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240138	02/16/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240139	02/14/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240140	02/08/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240141	01/19/2024	CITIBANK - SENATOR IBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$30.00
DKNG20240143	01/29/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240144	01/30/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$305.90
DKNG20240147	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$218.90
DKNG20240148	03/22/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$246.90
DKNG20240150	03/01/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$218.90
DKNG20240152	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$349.90
DKNG20240153	01/22/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$349.90
DKNG20240155	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$193.90
DKNG20240157	03/22/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$163.90
DKNG20240158	02/06/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$163.90
DKNG20240160	12/19/2023	CHRISTINA VALAR BREEN	12/12/2023	12/12/2023	STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSPORT TO HOLDEN	\$53.05
DKNG20240161	01/05/2024	SCOTT F WILKINSON	12/07/2023	12/15/2023	STAFF TRANSPORTATION	\$115.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240163	01/02/2024	EDITH A SMITH	12/03/2023	12/11/2023	AUGUSTA TO THE FOLLOWING AND RETURN: 12/7 WATERVILLE; 12/13 NEWCASTLE; 12/14 WISCASSET; 12/15 WHITEFIELD STAFF TRANSPORTATION	\$34.84
DKNG20240164	01/08/2024	EDITH A SMITH	12/02/2023	12/15/2023	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$348.46
DKNG20240167	01/08/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	BANGOR TO THE FOLLOWING AND RETURN: 12/2 MILLINOCKET; 12/12 MILO; 12/13 PATTEN; 12/14 ELLSWORTH; 12/15 DOVER FOXCROFT SENATOR TRANSPORTATION	\$511.90
DKNG20240168	01/03/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$30.00
DKNG20240171	01/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DKNG20240175	01/08/2024	PATRICK H-R DOAK	12/15/2023	12/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON; FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU AND RETURN	\$4,493.30
DKNG20240179	01/09/2024	CITIBANK - SENATOR IBA CARD	01/02/2024	01/02/2024	SENATOR TRANSPORTATION BUS FARE FOR SEN KING PORTLAND TO BOSTON MA	\$33.00
DKNG20240180	01/08/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$30.00
DKNG20240183	01/11/2024	SARAH S STANLEY	12/04/2023	12/13/2023	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 12/4 WELLS, SACO; 12/7 NORTH BERWICK; 12/13 WELLS	\$73.36
DKNG20240187	01/10/2024	GAIL V KEZER	12/14/2023	12/14/2023	STAFF TRANSPORTATION BRUNSWICK TO PORTLAND AND RETURN	\$48.75
DKNG20240188	02/02/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$212.10
DKNG20240190	02/09/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/30/2024	STAFF TRANSPORTATION AIRFARE FOR C BRIDGE WASHINGTON DC TO PORTLAND AND RETURN	\$324.19
DKNG20240191	01/19/2024	SANJAY V KANE	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$41.91 \$553.40 \$445.61
DKNG20240192	01/22/2024	CHRISTINA VALAR BREEN	01/11/2024	01/11/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$60.26
DKNG20240193	01/18/2024	TUCKER III, BENJAMIN	12/07/2023	12/12/2023	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/7 LIVERMORE FALLS; 12/12 FARMINGTON FALLS	\$72.05
DKNG20240194	01/19/2024	TUCKER III, BENJAMIN	12/04/2023	12/14/2023	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 12/4, 6, 14 LEWISTON; 12/13 RUMFORD	\$153.27
DKNG20240196	01/24/2024	SCOTT F WILKINSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, BATH AND RETURN	\$85.15
DKNG20240198	01/23/2024	CHRISTINA VALAR BREEN	01/17/2024	01/17/2024	STAFF TRANSPORTATION HOLDEN TO CASTINE, STONINGTON AND RETURN	\$83.84
DKNG20240200	01/24/2024	CHRISTINA VALAR BREEN	01/18/2024	01/18/2024	STAFF TRANSPORTATION HOLDEN TO SEARSPORT AND RETURN	\$44.54
DKNG20240201	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$282.98 \$25.00

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			START	END		
DKNG20240202	01/25/2024	EDITH A SMITH	01/10/2024	01/17/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKNG20240203	01/26/2024	EDITH A SMITH	01/05/2024	01/19/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 1/5, 8, 19 DOVER FOXCROFT; 1 /9 MILO; 1/18 GUILFORD	\$252.83
DKNG20240204	02/01/2024	SCOTT F WILKINSON	01/17/2024	01/18/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/17 HALLOWELL, WATERVILLE; 1/18 WATERVILLE	\$65.66
DKNG20240205	02/02/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DKNG20240206	01/30/2024	CHRISTINA VALAR BREEN	01/23/2024	01/23/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$102.18
DKNG20240207	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/12/2024	STAFF TRANSPORTATION AIRFARE FOR C CERABONA WASHINGTON DC TO PORTLAND AND RETURN	\$345.21
DKNG20240208	02/02/2024	CHRISTINA VALAR BREEN	01/26/2024	01/26/2024	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN	\$49.58
DKNG20240214	02/06/2024	SCOTT F WILKINSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	\$32.83
DKNG20240216	02/09/2024	MATTHEW T FELLING	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.30 \$370.83 \$733.42
DKNG20240218	02/07/2024	EDITH A SMITH	01/26/2024	01/30/2024	WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	\$16.08
DKNG20240219	02/07/2024	EDITH A SMITH	01/25/2024	01/25/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DKNG20240221	02/12/2024	TAYLOR M CROSBY	02/01/2024	02/01/2024	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$124.62
DKNG20240222	02/27/2024	ROWLAND E ROBINSON	01/25/2024	01/27/2024	PORTLAND TO NEWRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$74.66 \$514.62
DKNG20240223	02/26/2024	ANGUS S KING JR	02/01/2024	02/05/2024	WASHINGTON DC TO PORTLAND AND RETURN SENATOR PER DIEM	\$315.00
DKNG20240226	02/14/2024	SCOTT F WILKINSON	01/30/2024	01/30/2024	WASHINGTON DC TO PORTLAND, NEWRY, PORTLAND AND RETURN STAFF TRANSPORTATION	\$29.48
DKNG20240227	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AUGUSTA TO WATERVILLE AND RETURN SENATOR TRANSPORTATION	\$350.10
DKNG20240228	02/15/2024	CHRISTINA VALAR BREEN	02/05/2024	02/05/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$61.64
DKNG20240229	02/15/2024	CHRISTINA VALAR BREEN	02/06/2024	02/06/2024	HOLDEN TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$26.80
DKNG20240231	02/22/2024	SHARON T CAMPBELL	02/07/2024	02/07/2024	HOLDEN TO BUCKSPORT TO BANGOR STAFF TRANSPORTATION	\$268.00
DKNG20240232	02/16/2024	MORRIS,TEAGUE B	02/02/2024	02/02/2024	HOULTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$6.36
DKNG20240233	02/16/2024	MORRIS,TEAGUE B	02/04/2024	02/04/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.05
DKNG20240234	02/23/2024	CHRISTINA VALAR BREEN	02/08/2024	02/08/2024	AUGUSTA TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$42.21
DKNG20240235	02/28/2024	SCOTT F WILKINSON	02/07/2024	02/12/2024	BANGOR TO SEARSPORT TO HOLDEN STAFF TRANSPORTATION	\$108.54

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			START	END		
DKNG20240236	02/28/2024	SARAH S STANLEY	01/11/2024	01/30/2024	AUGUSTA TO THE FOLLOWING AND RETURN: 2/7 NEWCASTLE, BOOTHBAY HARBOR, WISCASSET; 2/12 WALDOBORO, DAMARISCOTTA, WISCASSET STAFF TRANSPORTATION	\$113.90
DKNG20240237	02/29/2024	COLE D CERABONA	02/07/2024	02/12/2024	BIDDEFORD TO THE FOLLOWING AND RETURN: 1/11 SPRINGVALE; 1/17 SANFORD; 1/25 SACO; 1/30 WELLS STAFF TRANSPORTATION	\$312.89
DKNG20240238	02/29/2024	PATRICK H-R DOAK	02/08/2024	02/18/2024	WASHINGTON DC TO PORTLAND, WISCASSET, BANGOR, SEARSPORT, PORTLAND AND RETURN STAFF TRANSPORTATION	\$4,649.80
DKNG20240239	02/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	WASHINGTON DC TO CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN SENATOR TRANSPORTATION	\$247.10
DKNG20240245	02/26/2024	EDITH A SMITH	02/01/2024	02/20/2024	TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$30.00
DKNG20240246	02/29/2024	EDITH A SMITH	02/02/2024	02/16/2024	BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.99
DKNG20240250	03/05/2024	TUCKER III, BENJAMIN	02/01/2024	02/02/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 2/2 DOVER FOXCROFT; 2/9 DOVER FOXCROFT, MILLINOCKET; 2/12 LINCOLN; 2/16 GREENVILLE STAFF PER DIEM	\$317.58
DKNG20240256	03/06/2024	EDITH A SMITH	02/21/2024	02/29/2024	AUGUSTA TO NEWRY AND RETURN STAFF TRANSPORTATION	\$315.00
DKNG20240258	03/06/2024	EDITH A SMITH	02/27/2024	02/27/2024	BANGOR OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.83
DKNG20240259	03/06/2024	EDITH A SMITH	02/28/2024	02/28/2024	BANGOR TO MILO AND RETURN STAFF PER DIEM	\$53.60
DKNG20240260	03/07/2024	CHRISTINA VALAR BREEN	03/01/2024	03/01/2024	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$10.19
DKNG20240261	03/07/2024	CHRISTINA VALAR BREEN	03/02/2024	03/02/2024	STAFF TRANSPORTATION BANGOR TO ROCKPORT TO HOLDEN	\$58.96
DKNG20240262	03/08/2024	EDITH A SMITH	02/23/2024	02/23/2024	STAFF TRANSPORTATION HOLDEN TO ROCKPORT AND RETURN	\$83.75
DKNG20240263	03/08/2024	SCOTT F WILKINSON	02/29/2024	03/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	\$87.10
DKNG20240264	03/12/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 2/29 WATERVILLE; 3/1 ROCKPORT; 3/2 GARDINER SENATOR TRANSPORTATION	\$12.41
DKNG20240284	03/20/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$127.30
DKNG20240285	03/11/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$95.14
DKNG20240286	03/27/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	TICKET FEES	\$30.00
DKNG20240288	03/14/2024	OLIN H HARTKOPF	02/28/2024	03/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$138.00
						\$716.60

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			START	END		
DKNG20240289	03/18/2024	SAWYER R NICHOLSON	02/29/2024	03/05/2024	WASHINGTON DC TO PORTLAND, ALBION, ROCKPORT, ALBION, ROCKPORT, ALBION, ROCKPORT, LINCOLNVILLE, PORTLAND AND RETURN	\$50.00
					STAFF PER DIEM	\$452.72
DKNG20240314	03/19/2024	SCOTT F WILKINSON	03/07/2024	03/07/2024	WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN	\$29.48
DKNG20240315	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AUGUSTA TO WATERVILLE AND RETURN	\$984.11
DKNG20240320	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$33.00
DKNG20240322	03/27/2024	SARAH S STANLEY	02/12/2024	03/14/2024	AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	\$360.28
					SENATOR TRANSPORTATION	
					BUS FARE FOR SEN KING BOSTON MA TO PORTLAND	
DKNG20240326	03/21/2024	CHRISTINA VALAR BREEN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$88.44
					BIDDEFORD TO THE FOLLOWING AND RETURN: 2/12 BRUNSWICK; 2/15 BRUNSWICK, BIDDEFORD, SACO, NORTH BERWICK, BRUNSWICK; 2/27, 3/1 SANFORD; 3/5 KITTEPY POINT; 3/7, 8 SACO; 3/14 SPRINGVALE; 2/21 INTERDEPARTMENTAL TRANSPORTATION - 2 TRIPS	
DKNG20240330	03/22/2024	SCOTT F WILKINSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$44.22
DKNG20240332	03/27/2024	CHRISTINA VALAR BREEN	03/20/2024	03/20/2024	HOLDEN TO ROCKLAND TO BANGOR	\$79.73
DKNG20240335	03/27/2024	TUCKER III, BENJAMIN	02/22/2024	02/22/2024	AUGUSTA TO HALLOWELL, NEWCASTLE, DAMARISCOTTA AND RETURN	\$49.58
DKNG20240336	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$30.00
DKNG20240337	03/27/2024	EDITH A SMITH	03/01/2024	03/20/2024	TICKET FEES	\$20.83
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,917.22
0002846828	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$23.50
0002849442	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$33.75
0002850996	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$21.70
DKNG20240008	10/17/2023	BERMAN DATABASE SYSTEMS INC	10/01/2023	10/01/2023	AUDIO, VISUAL EQUIP MAINT	\$5,520.00
DKNG20240059	11/09/2023	CITIBANK - PURCHASE CARD	10/30/2023	10/30/2023	NON-IT OFFICE EQUIP MAINT	\$284.99
DKNG20240107	11/28/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/25/2023	11/20/2023	SERVICE CHARGES & OTHER FEES	\$23.62
DKNG20240182	01/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/21/2023	12/26/2023	SERVICE CHARGES & OTHER FEES	\$23.32
DKNG20240213	02/06/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/27/2023	01/23/2024	SERVICE CHARGES & OTHER FEES	\$23.02
DKNG20240220	02/12/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240249	02/29/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/24/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$11.46
DKNG20240255	03/11/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$6,965.36
0002851217	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$6,700.00
0002851272	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,849.00
0002851300	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,151.71
DKNG20240072	11/13/2023	CHRISTINA VALAR BREEN	11/05/2023	11/05/2023	VOICE & DATA COMM EQUIPMENT	\$94.93
DKNG20240103	11/28/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$299.00
ACQUISITION OF ASSETS						\$21,094.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,690.77	-49,690.77
ORGANIZATION TOTALS	64,400.00	-\$49,690.77	-\$49,690.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,709.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAMMERT, DEVON A.			INTERN TO DEC. 22	\$6,263.87
		HEYBURN, CAROLINE H.			INTERN TO DEC. 15	\$3,437.50
		BRIMAN, ELLA MOLLIE			INTERN TO DEC. 15	\$5,729.15
		SEVIGNY, HIGERA N.			INTERN TO DEC. 14	\$5,729.15
		CLAUSON, THOMAS C			INTERN FROM JAN. 8	\$3,170.10
		TARGETT, MEG R			INTERN FROM JAN. 8	\$6,340.25
		OUELLETTE, ELLIE ANN			INTERN FROM JAN. 8	\$6,340.25
		JAMES, TIANA S.			INTERN FROM JAN. 8	\$6,340.25
		BERRY-GAVIRIA, LISANDRO K			INTERN FROM JAN. 8	\$6,340.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,690.77
Net Payroll Expenses						\$49,690.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,705,200.84
Travel and Transportation of Persons		0.00	-76,877.56
Rent, Communications and Utilities		0.00	-47,803.73
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-17,933.04
Supplies and Materials		0.00	-46,908.74
Acquisition of Assets		0.00	-21,197.04
ORGANIZATION TOTALS	3,917,781.00	\$ 0.00	-\$3,916,298.30
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,482.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	0.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00			
Supplementals	134,110.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,256.25		-3,883,730.11
Travel and Transportation of Persons		-4,588.43		-110,871.33
Transportation of Things		-130.91		-138.91
Rent, Communications and Utilities		-4,908.68		-58,524.41
Printing and Reproduction		-22.00		-643.36
Other Contractual Services		-6.00		-8,354.46
Supplies and Materials		-1,353.74		-44,074.50
Acquisition of Assets		-990.00		-9,330.04
ORGANIZATION TOTALS	4,116,175.00	-\$13,256.01		-\$4,115,667.12
UNEXPENDED BALANCE AS OF 03/31/2024				\$507.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$684.03
Net Payroll Expenses						\$684.03
DKLO20230838	10/04/2023	JASMINE AYELE SOMADO	08/16/2023	08/17/2023	STAFF PER DIEM	\$80.00
					STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	\$17.03
DKLO20230907	10/04/2023	GREGORY W SWANHOLM	09/15/2023	09/16/2023	STAFF INCIDENTALS	\$19.05
					STAFF PER DIEM MINNEAPOLIS TO FAIRMONT AND RETURN	\$183.60
DKLO20230908	10/04/2023	GREGORY W SWANHOLM	09/14/2023	09/14/2023	STAFF TRANSPORTATION MINNEAPOLIS TO JACKSON AND RETURN	\$158.51
DKLO20230910	10/04/2023	GREGORY W SWANHOLM	08/17/2023	08/17/2023	STAFF TRANSPORTATION MINNEAPOLIS TO AVON AND RETURN	\$107.68
DKLO20230911	10/04/2023	CHARLES R ACKMAN	09/27/2023	09/27/2023	STAFF PER DIEM	\$21.74
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$81.22
DKLO20230923	10/04/2023	CITIBANK - SENATOR IBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$270.90
DKLO20230924	10/04/2023	JOSHUA L ORTIZ	09/15/2023	09/15/2023	STAFF PER DIEM	\$12.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	\$131.00
DKLO20230925	10/04/2023	JOSHUA L ORTIZ	08/03/2023	08/22/2023	STAFF TRANSPORTATION	\$299.99
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 8/3 INVER GROVE HEIGHTS; 8/10 MORA; 8/12 EAGAN; 8/13 RAMSEY; 8/21 MILACA; 8/22 MAPLE GROVE	
DKLO20230926	10/04/2023	JOSHUA L ORTIZ	07/30/2023	07/31/2023	STAFF INCIDENTALS	\$11.20
					STAFF PER DIEM	\$114.11
					STAFF TRANSPORTATION	\$335.36
DKLO20230927	10/05/2023	RACHEL C LOEFFLER-KEMP	08/30/2023	08/30/2023	MINNEAPOLIS TO MADISON, MARSHALL, LUVERNE AND RETURN	\$7.86
DKLO20230928	10/04/2023	RACHEL C LOEFFLER-KEMP	09/07/2023	09/07/2023	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	\$10.70
					STAFF PER DIEM	\$151.30
DKLO20230929	10/04/2023	RACHEL C LOEFFLER-KEMP	09/12/2023	09/12/2023	DULUTH TO BRAINERD AND RETURN	\$157.20
DKLO20230930	10/05/2023	RACHEL C LOEFFLER-KEMP	09/15/2023	09/15/2023	STAFF TRANSPORTATION VIRGINIA TO WALKER AND RETURN	\$16.55
DKLO20230931	10/05/2023	RACHEL C LOEFFLER-KEMP	09/28/2023	09/28/2023	STAFF TRANSPORTATION IN AND AROUND DULUTH	\$14.90
					STAFF PER DIEM	\$77.29
DKLO20230932	10/05/2023	RACHEL C LOEFFLER-KEMP	09/19/2023	09/19/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$35.37
DKLO20230933	10/04/2023	RACHEL C LOEFFLER-KEMP	08/28/2023	08/28/2023	STAFF TRANSPORTATION DULUTH TO TWO HARBORS AND RETURN	\$23.79
					STAFF PER DIEM	\$216.74
DKLO20230934	10/05/2023	CHARLES R ACKMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS AND RETURN	\$5.89
DKLO20230935	10/05/2023	ANDREA A HERNANDEZ DELGADO	09/29/2023	09/29/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DKLO20230936	10/05/2023	SAMRA H ASGHEDOM	09/29/2023	09/29/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$8.38
DKLO20230937	10/06/2023	ELIZABETH JAN TIAN HASKELL	08/23/2023	08/25/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.52
					STAFF INCIDENTALS	\$357.55
					STAFF PER DIEM	\$137.97
DKLO20230938	10/06/2023	BENJAMIN J LIEN	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$22.50
					STAFF PER DIEM	\$219.42
DKLO20230945	10/26/2023	BAZYEN SELASSIE	08/29/2023	09/02/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$80.80
					STAFF INCIDENTALS	\$645.39
					STAFF PER DIEM	\$261.83
DKLO20230947	10/24/2023	ANDREA A HERNANDEZ DELGADO	09/02/2023	09/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$39.30
DKLO20230949	11/08/2023	FREDERICK NOCH	09/27/2023	09/27/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$10.48
DKLO20230950	11/08/2023	FREDERICK NOCH	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230952	11/16/2023	ANNA R KELTTO	08/04/2023	08/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20230953	11/16/2023	ANNA R KELTTO	07/28/2023	07/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20230954	11/27/2023	ANNA R KELTTO	07/21/2023	07/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20230955	11/16/2023	ANNA R KELTTO	09/30/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.63
DKLO20230956	11/16/2023	ANNA R KELTTO	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.78
DKLO20230957	11/16/2023	ANNA R KELTTO	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.78
DKLO20230958	11/16/2023	ANNA R KELTTO	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.39
DKLO20230959	11/16/2023	ANNA R KELTTO	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.96
DKLO20230960	11/16/2023	ANNA R KELTTO	09/19/2023	09/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.39
DKLO20230961	11/16/2023	ANNA R KELTTO	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20230962	11/16/2023	ANNA R KELTTO	09/06/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20230963	11/16/2023	ANNA R KELTTO	09/05/2023	09/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20230964	11/16/2023	ANNA R KELTTO	08/28/2023	08/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20230965	11/16/2023	ANNA R KELTTO	08/20/2023	08/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20230966	11/16/2023	ANNA R KELTTO	08/18/2023	08/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.45
DKLO20230967	11/16/2023	ANNA R KELTTO	08/11/2023	08/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.45
DKLO20230968	11/16/2023	ANNA R KELTTO	09/24/2023	09/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20230969	01/04/2024	AMY KLOBUCHAR	08/09/2023	08/10/2023	SENATOR INCIDENTALS SENATOR PER DIEM MINNEAPOLIS TO TOWER, BAUDETTE, INTERNATIONAL FALLS, GRAND RAPIDS, WALKER, AITKIN, MORA AND RETURN	\$11.15 \$98.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,588.43
0002845307	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
OTHER CONTRACTUAL SERVICES						\$6.00
DKLO20230939	10/18/2023	REGENTS OF THE UNIVERSITY OF MINNESOTA	05/15/2023	05/14/2024	FINE ART	\$990.00
ACQUISITION OF ASSETS						\$990.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,769,134.91		-1,769,134.91
Travel and Transportation of Persons		-27,556.67		-27,556.67
Rent, Communications and Utilities		-20,852.01		-20,852.01
Printing and Reproduction		-17.10		-17.10
Other Contractual Services		-8,857.79		-8,857.79
Supplies and Materials		-39,845.33		-39,845.33
ORGANIZATION TOTALS	4,316,206.00		-\$1,866,263.81	-\$1,866,263.81
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,449,942.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF	\$106,050.00
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$68,499.81
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,049.93
		GOLDBERG, DANIEL L			SPECIAL COUNSEL FROM MAR. 1	\$12,500.00
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR	\$36,000.00
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$40,138.45
		ALI, SIAD M			OUTREACH DIRECTOR	\$43,774.93
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$58,408.25
		MAYER, CHRISTI ANN S			ADVISOR FROM FEB. 14	\$6,527.76
		BUCHANAN, KEAGAN D			CHIEF COUNSEL FROM OCT. 4 TO OCT. 16	\$5,393.18
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$46,286.41
		NELSON, ERIKA			STATE DIRECTOR	\$79,124.45
		COLES, MADELINE M			SENIOR ADVISOR	\$43,178.41
		HILL, BENJAMIN J			SENIOR ADVISOR	\$12,000.00
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$39,624.96
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$77,449.96
		HOSTAGER, JACK P			LEGISLATIVE AIDE	\$33,399.96
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR	\$57,499.93
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$39,099.96
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$31,899.96
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$31,635.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR TO NOV. 25	\$9,113.17
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$29,789.53
		ASGHEDOM, SAMRA H			SENIOR CONSTITUENT ADVOCATE TO JAN. 27	\$19,223.72
		CEASAR, JORDAN A			STAFF ASSISTANT	\$23,175.00
		HERNANDEZ DELGADO, ANDREA A			CONSTITUENT ADVOCATE	\$25,674.96
		STIDMAN, OWEN H			SPEECHWRITER	\$10,819.39
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$22,509.99
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$54,602.04
		DILLON, LAUREN L			DEPUTY CHIEF OF STAFF TO OCT. 24	\$9,613.32
		HUNT, KIMBERLY			SENIOR ADVISOR TO DEC. 21 AND FROM DEC. 26	\$32,445.00
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$31,899.96
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$43,744.93
		WELCH, HANNA B			CONSTITUENT ADVOCATE	\$27,037.46
		ZAUHAR, LUNA M			COMMUNICATIONS ASSOCIATE TO NOV. 16	\$7,389.08
		TAYLOR, RANIYAH N			EXECUTIVE ASSISTANT	\$30,999.96
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$42,199.93
		GARCIA, EVA S			CASEWORK ASSISTANT	\$24,947.90
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$43,443.96
		BARNES, SETH H C			LEGISLATIVE AIDE	\$26,527.45
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$42,508.28
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$26,052.06
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT	\$25,174.93
		MACLEOD, CARTER ANNE			PRESS SECRETARY TO DEC. 22	\$9,930.32
		CARRIZOSA, EDUARDO M			PRESS SECRETARY FROM DEC. 4	\$26,350.00
		ANONSEN, COLIN J			SENIOR ECONOMIC ADVISOR TO JAN. 10	\$28,002.24
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM MAR. 1	\$12,083.32
		HARLAN, GRACE E			SPECIAL ASSISTANT	\$27,499.93
		BURGER, RILEY J			STAFF ASSISTANT	\$23,175.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	\$27,499.93
		COURTNEY, KALI A			STAFF ASSISTANT	\$23,175.00
		NELSON, ERICA C			PRESS ASSISTANT FROM DEC. 4	\$15,274.97
		DORNBACH, LUCY E			STATE SCHEDULER	\$34,377.74
		MORRISON, BRIDGET R			SPECIAL COUNSEL FROM JAN. 30	\$17,791.66
		YANG, STEPHANIE SHENG			STAFF ASSISTANT FROM FEB. 26	\$4,506.25
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR FROM MAR. 4	\$7,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,599.67
					PERSONNEL BENEFITS	\$1,107.46
					Net Payroll Expenses	\$1,769,707.13
DKLO20240005	10/12/2023	CHARLES R ACKMAN	10/04/2023	10/04/2023	STAFF PER DIEM	\$6.45
					STAFF TRANSPORTATION	\$146.72
					FARIBAUT TO REDWOOD FALLS AND RETURN	
DKLO20240007	10/24/2023	CHARLES R ACKMAN	10/14/2023	10/14/2023	STAFF TRANSPORTATION	\$70.08
					FARIBAUT TO SAINT PETER, JANESVILLE AND RETURN	
DKLO20240008	10/24/2023	CHARLES R ACKMAN	10/12/2023	10/12/2023	STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$77.29
					FARIBAUT TO BLOOMINGTON, MINNEAPOLIS AND RETURN	
DKLO20240009	10/24/2023	BENJAMIN J LIEN	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$191.26
					MOORHEAD TO APPLETON, MORRIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240010	10/24/2023	ROMMEL WONG LEE	10/14/2023	10/14/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DKLO20240011	10/24/2023	ROMMEL WONG LEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.88
DKLO20240013	10/24/2023	CHARLES R ACKMAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$66.15
DKLO20240014	10/24/2023	CHARLES R ACKMAN	10/10/2023	10/10/2023	FARIBAULT TO RED WING TO ROCHESTER STAFF PER DIEM	\$21.96 \$77.29
DKLO20240015	10/24/2023	PATRICK D KELLIHER	10/06/2023	10/06/2023	FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$193.88
DKLO20240017	10/24/2023	ANDREA A HERNANDEZ DELGADO	10/13/2023	10/13/2023	MINNEAPOLIS TO MONTEVIDEO AND RETURN STAFF TRANSPORTATION	\$35.37
DKLO20240020	10/24/2023	LAUREN A SANTABAR	10/02/2023	10/02/2023	MINNEAPOLIS TO SHAKOPEE AND RETURN STAFF TRANSPORTATION	\$10.99
DKLO20240021	10/24/2023	CHARLES R ACKMAN	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DKLO20240024	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$516.90 \$40.00
DKLO20240026	10/25/2023	ERIKA NELSON	10/13/2023	10/13/2023	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$22.92
DKLO20240027	10/25/2023	ERIKA NELSON	10/14/2023	10/14/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.82 \$135.58
DKLO20240028	10/25/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	MINNEAPOLIS TO LE SUEUR, JANESVILLE AND RETURN SENATOR TRANSPORTATION	\$516.90
DKLO20240029	10/25/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$908.90
DKLO20240030	10/27/2023	BENJAMIN J LIEN	10/19/2023	10/19/2023	AIRFARE FOR SEN KLOBUCHAR SAN FRANCISCO CA TO MINNEAPOLIS STAFF PER DIEM	\$25.00 \$72.05
DKLO20240031	10/27/2023	BENJAMIN J LIEN	10/18/2023	10/18/2023	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$173.57
DKLO20240032	10/27/2023	BENJAMIN J LIEN	10/12/2023	10/12/2023	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	\$10.94 \$241.04
DKLO20240033	10/30/2023	ANDREA A HERNANDEZ DELGADO	10/05/2023	10/05/2023	STAFF TRANSPORTATION MOORHEAD TO RENVILLE AND RETURN	\$10.12
DKLO20240037	11/01/2023	ANDREA A HERNANDEZ DELGADO	10/12/2023	10/12/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20240040	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/23/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,033.80
DKLO20240041	11/06/2023	ROMMEL WONG LEE	10/26/2023	10/26/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/19 WASHINGTON DC TO MINNEAPOLIS: 10/23 MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$16.89
DKLO20240042	11/06/2023	ERIKA NELSON	10/21/2023	10/21/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DKLO20240043	11/06/2023	BENJAMIN J LIEN	10/25/2023	10/25/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
					MOORHEAD TO FERGUS FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240044	11/06/2023	BENJAMIN J LIEN	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$10.89 \$144.75
DKLO20240046	11/08/2023	ERIKA NELSON	10/28/2023	10/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO GRANITE FALLS AND RETURN	\$15.79 \$186.02
DKLO20240047	11/07/2023	CHARLES R ACKMAN	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$21.96 \$73.74
DKLO20240048	11/09/2023	PATRICK D KELLIHER	10/02/2023	10/31/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.10
DKLO20240051	11/08/2023	FREDERICK NOCH	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DKLO20240052	11/08/2023	FREDERICK NOCH	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DKLO20240053	11/08/2023	FREDERICK NOCH	10/29/2023	10/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.09
DKLO20240054	11/08/2023	FREDERICK NOCH	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.79
DKLO20240055	11/08/2023	FREDERICK NOCH	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.30
DKLO20240056	11/08/2023	FREDERICK NOCH	10/24/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.35
DKLO20240057	11/08/2023	FREDERICK NOCH	10/23/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.77
DKLO20240058	11/08/2023	FREDERICK NOCH	10/18/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.23
DKLO20240059	11/08/2023	FREDERICK NOCH	10/17/2023	10/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240060	11/08/2023	FREDERICK NOCH	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240061	11/08/2023	FREDERICK NOCH	10/15/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.43
DKLO20240062	11/08/2023	FREDERICK NOCH	10/04/2023	10/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DKLO20240063	11/08/2023	FREDERICK NOCH	10/03/2023	10/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.18
DKLO20240064	11/08/2023	FREDERICK NOCH	10/02/2023	10/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.65
DKLO20240065	11/08/2023	SAMRA H ASHGHEDOM	11/01/2023	11/01/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DKLO20240066	11/08/2023	CHARLES R ACKMAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ROCHESTER TO CASTLE ROCK TO FARIBAULT	\$64.19
DKLO20240067	11/09/2023	LUCY E DORNBAACH	10/20/2023	10/20/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.53
DKLO20240068	11/09/2023	LUCY E DORNBAACH	10/23/2023	10/23/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DKLO20240069	11/15/2023	ERIKA NELSON	11/04/2023	11/04/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO STAPLES, PERHAM, ELBOW LAKE AND RETURN	\$22.72 \$318.98

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			START	END		
DKLO20240070	11/13/2023	ERIKA NELSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.30
DKLO20240071	11/14/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/2 WASHINGTON DC TO MINNEAPOLIS; 11/5 MINNEAPOLIS TO WASHINGTON DC	\$531.80
DKLO20240072	11/13/2023	ROMMEL WONG LEE	11/03/2023	11/03/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.48
DKLO20240073	11/17/2023	CHARLES R ACKMAN	11/04/2023	11/04/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PLAINVIEW, MINNEAPOLIS AND RETURN	\$5.83 \$148.03
DKLO20240074	11/14/2023	LAUREN A SANTABAR	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.56
DKLO20240075	11/14/2023	ANDREA A HERNANDEZ DELGADO	11/02/2023	11/02/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DKLO20240081	11/16/2023	CHARLES R ACKMAN	11/10/2023	11/10/2023	STAFF TRANSPORTATION FARIBAULT TO RED WING AND RETURN	\$72.70
DKLO20240082	11/21/2023	CHARLES R ACKMAN	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO GOLDEN VALLEY, MINNEAPOLIS AND RETURN	\$45.00 \$87.98
DKLO20240083	11/16/2023	ANNA R KELTTO	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19
DKLO20240084	11/16/2023	ANNA R KELTTO	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85
DKLO20240085	11/16/2023	ANNA R KELTTO	10/21/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20240086	11/16/2023	ANNA R KELTTO	10/18/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240087	11/16/2023	ROMMEL WONG LEE	11/14/2023	11/14/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DKLO20240088	11/16/2023	ANNA R KELTTO	10/17/2023	10/17/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98
DKLO20240089	11/16/2023	ANNA R KELTTO	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240090	11/16/2023	ANNA R KELTTO	10/04/2023	10/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98
DKLO20240091	11/16/2023	ANNA R KELTTO	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DKLO20240092	11/16/2023	ANNA R KELTTO	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.39
DKLO20240093	11/16/2023	ANNA R KELTTO	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240094	11/16/2023	ANNA R KELTTO	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240095	11/16/2023	ANNA R KELTTO	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.59
DKLO20240096	11/16/2023	ANNA R KELTTO	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.39
DKLO20240097	11/16/2023	ANNA R KELTTO	10/14/2023	10/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DKLO20240098	11/16/2023	ANNA R KELTTO	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$5.59

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			START	END		
DKLO20240101	11/27/2023	SAMRA H ASGHEDOM	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.58
DKLO20240102	12/05/2023	CHARLES R ACKMAN	11/17/2023	11/17/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$21.96 \$77.94
DKLO20240103	11/27/2023	CHARLES R ACKMAN	11/18/2023	11/18/2023	FARIBAUT TO MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$74.67
DKLO20240104	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/10/2023	11/10/2023	FARIBAUT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$75.32
DKLO20240105	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS TO RED WING AND RETURN STAFF TRANSPORTATION	\$26.20
DKLO20240106	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DKLO20240107	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DKLO20240108	11/27/2023	ANDREA A HERNANDEZ DELGADO	11/11/2023	11/11/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DKLO20240109	11/30/2023	ROMMEL WONG LEE	11/20/2023	11/20/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.40
DKLO20240110	11/30/2023	ROMMEL WONG LEE	11/26/2023	11/26/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.92
DKLO20240111	12/04/2023	CHARLES R ACKMAN	11/21/2023	11/21/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.46 \$148.68
DKLO20240112	11/30/2023	BENJAMIN J LIEN	11/20/2023	11/20/2023	FARIBAUT TO COURTLAND, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.76 \$135.58
DKLO20240113	11/30/2023	BENJAMIN J LIEN	11/17/2023	11/17/2023	MOORHEAD TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.13 \$89.73
DKLO20240114	11/30/2023	BENJAMIN J LIEN	11/16/2023	11/16/2023	MOORHEAD TO PERHAM AND RETURN STAFF TRANSPORTATION	\$100.87
DKLO20240115	11/30/2023	BENJAMIN J LIEN	11/04/2023	11/04/2023	MOORHEAD TO OTTERTAIL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.39 \$186.02
DKLO20240116	11/30/2023	BENJAMIN J LIEN	11/15/2023	11/15/2023	MOORHEAD TO ELBOW LAKE, STAPLES AND RETURN STAFF TRANSPORTATION	\$90.39
DKLO20240117	12/01/2023	BENJAMIN J LIEN	11/14/2023	11/14/2023	MOORHEAD TO CROOKSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.16 \$211.56
DKLO20240118	12/01/2023	BENJAMIN J LIEN	11/09/2023	11/09/2023	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$318.26
DKLO20240119	12/07/2023	BENJAMIN J LIEN	11/08/2023	11/08/2023	MOORHEAD TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$165.06
DKLO20240120	11/30/2023	BENJAMIN J LIEN	11/06/2023	11/06/2023	MOORHEAD TO SOLWAY, DETROIT LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.89 \$262.00
					MOORHEAD TO LITCHFIELD, MONTEVIDEO AND RETURN	

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			START	END		
DKLO20240122	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/25/2023	STAFF TRANSPORTATION TICKET FEES	\$987.80 \$40.00
DKLO20240123	11/30/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/26/2023	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$1,275.80
DKLO20240125	12/01/2023	ROMMEL WONG LEE	11/29/2023	11/29/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.68
DKLO20240126	12/04/2023	PATRICK D KELLHER	11/28/2023	11/28/2023	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$125.76
DKLO20240129	12/07/2023	FREDERICK NOCH	11/30/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20240130	12/07/2023	FREDERICK NOCH	11/28/2023	11/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.32
DKLO20240131	12/07/2023	FREDERICK NOCH	11/27/2023	11/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.35
DKLO20240132	12/07/2023	FREDERICK NOCH	11/26/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DKLO20240133	12/07/2023	FREDERICK NOCH	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.26
DKLO20240134	12/07/2023	FREDERICK NOCH	11/15/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.28
DKLO20240135	12/07/2023	FREDERICK NOCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.67
DKLO20240136	12/07/2023	FREDERICK NOCH	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.76
DKLO20240137	12/07/2023	FREDERICK NOCH	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DKLO20240138	12/07/2023	FREDERICK NOCH	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.47
DKLO20240139	12/07/2023	FREDERICK NOCH	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.21
DKLO20240140	12/07/2023	FREDERICK NOCH	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.37
DKLO20240141	12/07/2023	FREDERICK NOCH	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DKLO20240143	12/13/2023	ERIKA NELSON	12/02/2023	12/02/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKLO20240144	12/13/2023	ERIKA NELSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DKLO20240145	12/13/2023	ERIKA NELSON	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	\$32.78 \$309.16
DKLO20240146	01/08/2024	ERIKA NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DKLO20240147	12/13/2023	ERIKA NELSON	11/22/2023	11/22/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DKLO20240148	12/13/2023	ERIKA NELSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.37
DKLO20240149	12/13/2023	ERIKA NELSON	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$24.89

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			START	END		
DKLO20240150	12/13/2023	ERIKA NELSON	11/10/2023	11/10/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.94
					STAFF TRANSPORTATION	\$35.16
DKLO20240151	12/13/2023	PATRICK D KELLIHER	11/02/2023	11/16/2023	MINNEAPOLIS TO RED WING AND RETURN STAFF TRANSPORTATION	\$82.53
DKLO20240152	12/14/2023	SAMRA H ASGHEDOM	11/07/2023	11/07/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.65
DKLO20240154	12/20/2023	SAMRA H ASGHEDOM	11/30/2023	11/30/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DKLO20240155	12/21/2023	SAMRA H ASGHEDOM	10/13/2023	10/13/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.98
					STAFF TRANSPORTATION	\$57.64
DKLO20240156	12/21/2023	SAMRA H ASGHEDOM	12/11/2023	12/11/2023	MINNEAPOLIS TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	\$7.99
DKLO20240157	12/21/2023	ROMMEL WONG LEE	12/12/2023	12/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DKLO20240158	12/21/2023	PATRICK D KELLIHER	12/12/2023	12/12/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DKLO20240159	12/21/2023	SAMRA H ASGHEDOM	12/13/2023	12/13/2023	MINNEAPOLIS TO WELCH AND RETURN STAFF TRANSPORTATION	\$7.92
DKLO20240160	12/27/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	12/09/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,314.60
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/30, 12/8 WASHINGTON DC TO MINNEAPOLIS; 12/2, 9 MINNEAPOLIS TO WASHINGTON DC	
DKLO20240161	12/21/2023	BENJAMIN J LIEN	12/14/2023	12/14/2023	STAFF PER DIEM	\$10.49
					STAFF TRANSPORTATION	\$112.66
DKLO20240162	12/21/2023	BENJAMIN J LIEN	12/13/2023	12/13/2023	MOORHEAD TO EAST GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$100.21
DKLO20240163	12/21/2023	BENJAMIN J LIEN	12/12/2023	12/12/2023	MOORHEAD TO GRAND FORKS ND AND RETURN STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$196.50
DKLO20240164	12/21/2023	BENJAMIN J LIEN	12/07/2023	12/07/2023	MOORHEAD TO ALBANY, ELBOW LAKE AND RETURN STAFF TRANSPORTATION	\$215.49
DKLO20240165	12/21/2023	BENJAMIN J LIEN	12/05/2023	12/05/2023	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM	\$9.74
					STAFF TRANSPORTATION	\$166.37
DKLO20240167	12/28/2023	SORENSEN,RACHEL	12/05/2023	12/05/2023	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$24.99
DKLO20240170	12/29/2023	ROMMEL WONG LEE	12/19/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.94
DKLO20240171	01/02/2024	ROMMEL WONG LEE	12/21/2023	12/21/2023	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DKLO20240175	01/09/2024	FREDERICK NOCH	12/15/2023	12/15/2023	MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN STAFF TRANSPORTATION	\$78
DKLO20240176	01/09/2024	FREDERICK NOCH	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DKLO20240177	01/09/2024	FREDERICK NOCH	12/13/2023	12/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78
DKLO20240178	01/09/2024	FREDERICK NOCH	12/11/2023	12/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240179	01/09/2024	FREDERICK NOCH	12/09/2023	12/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DKLO20240180	01/19/2024	ERIKA NELSON	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.05
					STAFF TRANSPORTATION	\$130.65
DKLO20240181	01/19/2024	FREDERICK NOCH	12/19/2023	12/20/2023	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	\$18.13
DKLO20240182	01/09/2024	FREDERICK NOCH	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.97
DKLO20240183	01/09/2024	FREDERICK NOCH	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.30
DKLO20240184	01/09/2024	FREDERICK NOCH	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.91
DKLO20240185	01/09/2024	FREDERICK NOCH	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.24
DKLO20240186	01/09/2024	FREDERICK NOCH	12/03/2023	12/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.40
DKLO20240187	01/09/2024	FREDERICK NOCH	12/02/2023	12/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.68
DKLO20240188	01/17/2024	KIMBERLY HUNT	11/18/2023	11/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$185.16
					STAFF TRANSPORTATION	\$1,002.61
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20240189	01/22/2024	ROMMEL WONG LEE	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$16.61
DKLO20240190	01/22/2024	ROMMEL WONG LEE	01/05/2024	01/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.07
DKLO20240193	01/16/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	MINNEAPOLIS TO LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$516.90
DKLO20240196	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$770.80
					TICKET FEES	\$40.00
DKLO20240197	01/22/2024	ROMMEL WONG LEE	01/09/2024	01/09/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$25.05
DKLO20240198	01/22/2024	CHARLES R ACKMAN	01/09/2024	01/09/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DKLO20240200	01/24/2024	ANDREA A HERNANDEZ DELGADO	12/06/2023	12/06/2023	FARIBAUT TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$13.10
DKLO20240201	01/24/2024	ANDREA A HERNANDEZ DELGADO	01/15/2024	01/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DKLO20240202	01/24/2024	ROMMEL WONG LEE	01/15/2024	01/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.94
DKLO20240203	02/01/2024	KIMBERLY HUNT	01/14/2024	01/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$234.73
					STAFF TRANSPORTATION	\$1,321.54
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20240205	01/18/2024	CHARLES R ACKMAN	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$58.96
					FARIBAUT TO MANKATO AND RETURN	
DKLO20240206	01/18/2024	CHARLES R ACKMAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$56.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240207	01/25/2024	PATRICK D KELLIHER	01/09/2024	01/09/2024	FARIBAULT TO SAINT PETER AND RETURN STAFF TRANSPORTATION	\$163.48
DKLO20240208	01/29/2024	CITIBANK - SENATOR IBA CARD	01/07/2024	01/15/2024	MINNEAPOLIS TO ONAMIA AND RETURN SENATOR TRANSPORTATION	\$1,551.10
DKLO20240209	01/23/2024	FREDERICK NOCH	12/19/2023	12/20/2023	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/7, 15 MINNEAPOLIS TO WASHINGTON DC; 1/11 WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$18.13
DKLO20240210	01/24/2024	CHARLES R ACKMAN	01/19/2024	01/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DKLO20240211	01/26/2024	JODI A NIEHOFF	01/05/2024	01/05/2024	FARIBAULT TO ALBERT LEA AND RETURN STAFF TRANSPORTATION	\$101.84
DKLO20240212	01/31/2024	JODI A NIEHOFF	01/12/2024	01/12/2024	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$209.71
DKLO20240213	01/31/2024	JODI A NIEHOFF	01/21/2024	01/21/2024	MINNEAPOLIS TO LITTLE FALLS, BRAINERD, LONG PRAIRIE AND RETURN STAFF TRANSPORTATION	\$2.68
DKLO20240214	01/29/2024	BENJAMIN J LIEN	01/05/2024	01/05/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.00 \$219.09
DKLO20240215	01/29/2024	BENJAMIN J LIEN	01/12/2024	01/12/2024	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	\$149.41
DKLO20240216	01/26/2024	BENJAMIN J LIEN	01/17/2024	01/17/2024	STAFF TRANSPORTATION MOORHEAD TO STAPLES AND RETURN	\$50.92
DKLO20240217	01/30/2024	ERIKA NELSON	01/15/2024	01/15/2024	STAFF TRANSPORTATION MOORHEAD TO ADA AND RETURN	\$32.45
DKLO20240220	02/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$531.80
DKLO20240222	02/06/2024	JOSHUA L ORTIZ	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 1/18 WASHINGTON DC TO MINNEAPOLIS; 1/21 MINNEAPOLIS TO WASHINGTON DC	\$88.42
DKLO20240223	02/08/2024	JOSHUA L ORTIZ	11/04/2023	11/04/2023	STAFF TRANSPORTATION MINNEAPOLIS TO LITCHFIELD AND RETURN	\$237.11
DKLO20240224	02/08/2024	JOSHUA L ORTIZ	01/05/2024	01/05/2024	STAFF TRANSPORTATION MINNEAPOLIS TO PERHAM AND RETURN	\$24.23 \$77.72
DKLO20240225	02/07/2024	JOSHUA L ORTIZ	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$8.39 \$133.33
DKLO20240226	02/08/2024	JOSHUA L ORTIZ	01/26/2024	01/27/2024	MINNEAPOLIS TO OWATONNA, AUSTIN AND RETURN STAFF INCIDENTALS	\$10.57 \$124.08 \$496.47
DKLO20240227	02/12/2024	ERIKA NELSON	01/25/2024	01/27/2024	MINNEAPOLIS TO THIEF RIVER FALLS, WARROAD AND RETURN STAFF INCIDENTALS	\$23.19 \$295.03 \$649.18
DKLO20240229	02/09/2024	ANDREA A HERNANDEZ DELGADO	02/01/2024	02/01/2024	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, BEMIDJI, BAGLEY, FOSSTON, THIEF RIVER FALLS, WARREN, WARROAD AND RETURN	\$29.48
DKLO20240230	02/12/2024	BENJAMIN J LIEN	01/30/2024	01/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$301.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240231	02/12/2024	BENJAMIN J LIEN	01/25/2024	01/27/2024	MOORHEAD TO GLENCOE, HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, BAGLEY, RED LAKE FALLS, THIEF RIVER FALLS, HALLOCK AND RETURN	\$24.00 \$268.39 \$300.83
DKLO20240232	02/12/2024	CHARLES R ACKMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, SAINT CHARLES TO ROCHESTER	\$125.96
DKLO20240233	02/09/2024	CHARLES R ACKMAN	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO BROOKLYN PARK, SAINT PAUL, INVER GROVE HEIGHTS AND RETURN	\$10.68 \$110.89
DKLO20240234	02/09/2024	CHARLES R ACKMAN	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MARSHALL, REDWOOD FALLS AND RETURN	\$18.55 \$196.98
DKLO20240237	02/26/2024	LUCY E DORNBAACH	12/31/2023	02/02/2024	STAFF TRANSPORTATION 12/31, 1/18 SAINT PAUL TO MINNEAPOLIS AND RETURN: 1/2, 4 MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/2 SAINT PAUL TO MINNEAPOLIS, HOPKINS, SAINT PAUL TO MINNEAPOLIS	\$62.55
DKLO20240239	03/28/2024	ROMMEL WONG LEE	02/03/2024	02/03/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DKLO20240240	03/28/2024	ROMMEL WONG LEE	02/04/2024	02/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.94
DKLO20240242	03/28/2024	CHARLES R ACKMAN	02/05/2024	02/05/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKLO20240243	03/28/2024	CHARLES R ACKMAN	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$35.00 \$58.96
DKLO20240245	03/28/2024	CHARLES R ACKMAN	02/08/2024	02/08/2024	STAFF TRANSPORTATION FARIBAULT TO BLOOMING PRAIRIE AND RETURN	\$48.91
DKLO20240246	03/28/2024	ROMMEL WONG LEE	02/08/2024	02/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.87
DKLO20240250	03/27/2024	CHARLES R ACKMAN	02/17/2024	02/17/2024	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	\$71.69
DKLO20240251	03/27/2024	JODI A NIEHOFF	02/25/2024	02/25/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CAMBRIDGE AND RETURN	\$56.28
DKLO20240252	03/27/2024	JODI A NIEHOFF	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240254	03/28/2024	JODI A NIEHOFF	02/02/2024	02/02/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DKLO20240255	03/27/2024	PATRICK D KELLIHER	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$97.82
DKLO20240256	03/27/2024	ROMMEL WONG LEE	02/22/2024	02/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKLO20240257	03/27/2024	ROMMEL WONG LEE	02/20/2024	02/20/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL, BURNSVILLE AND RETURN	\$33.96
DKLO20240260	03/28/2024	CHARLES R ACKMAN	02/29/2024	02/29/2024	STAFF TRANSPORTATION FARIBAULT TO EAGLE LAKE AND RETURN	\$55.61
DKLO20240261	03/28/2024	FREDERICK NOCH	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240263	03/28/2024	ROMMEL WONG LEE	03/01/2024	03/01/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.86
DKLO20240266	03/28/2024	CHARLES R ACKMAN	03/08/2024	03/08/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$55.61
DKLO20240269	03/27/2024	ANDREA A HERNANDEZ DELGADO	03/11/2024	03/11/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DKLO20240270	03/27/2024	ANDREA A HERNANDEZ DELGADO	03/10/2024	03/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DKLO20240271	03/28/2024	CHARLES R ACKMAN	03/12/2024	03/12/2024	STAFF TRANSPORTATION FARIBAULT TO BROOKLYN PARK AND RETURN	\$82.41
DKLO20240272	03/28/2024	ROMMEL WONG LEE	03/14/2024	03/14/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEMOUNT AND RETURN	\$32.02
DKLO20240279	03/28/2024	RACHEL C LOEFFLER-KEMP	10/27/2023	10/27/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$78.60
DKLO20240281	03/28/2024	RACHEL C LOEFFLER-KEMP	11/02/2023	11/02/2023	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$34.06
DKLO20240282	03/28/2024	RACHEL C LOEFFLER-KEMP	11/08/2023	11/08/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$26.20
DKLO20240283	03/28/2024	RACHEL C LOEFFLER-KEMP	11/15/2023	11/15/2023	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$26.20
DKLO20240286	03/28/2024	RACHEL C LOEFFLER-KEMP	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$16.02 \$78.60
DKLO20240288	03/28/2024	RACHEL C LOEFFLER-KEMP	12/20/2023	12/20/2023	STAFF TRANSPORTATION VIRGINIA TO COOK AND RETURN	\$36.68
DKLO20240290	03/28/2024	RACHEL C LOEFFLER-KEMP	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$12.08 \$65.50
DKLO20240293	03/28/2024	RACHEL C LOEFFLER-KEMP	01/31/2024	01/31/2024	STAFF TRANSPORTATION VIRGINIA TO ORR AND RETURN	\$61.64
DKLO20240294	03/28/2024	RACHEL C LOEFFLER-KEMP	03/01/2024	03/01/2024	STAFF TRANSPORTATION VIRGINIA TO BIWABIK AND RETURN	\$34.84
DKLO20240297	03/28/2024	RACHEL C LOEFFLER-KEMP	02/14/2024	02/14/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$26.80
DKLO20240298	03/28/2024	RACHEL C LOEFFLER-KEMP	02/15/2024	02/15/2024	STAFF TRANSPORTATION DULUTH TO CARLTON AND RETURN	\$36.18
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,556.67
0002846830	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$100.00
0002847951	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$155.00
0002849444	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002850999	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$83.50
DKLO20240003	10/17/2023	BURRELLESLUCE	10/01/2023	09/30/2024	CLIPPING SERVICES	\$7,800.00
DKLO20240045	11/06/2023	CITIBANK - PURCHASE CARD	10/21/2023	10/26/2023	FRAMING SERVICES	\$309.29
DKLO20240169	01/04/2024	REGENTS OF THE UNIVERSITY OF MINNESOTA	10/09/2023	10/31/2024	FINE ART MAINTENANCE	\$360.00
OTHER CONTRACTUAL SERVICES						\$8,857.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-55,104.59	-55,104.59
ORGANIZATION TOTALS	66,300.00	-55,104.59	-55,104.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,195.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOKE, DELANEY			INTERN FROM OCT. 1 TO DEC. 15	\$5,000.00
		AGBOOLA, REKIYAT F.O.			INTERN FROM JAN. 8 TO MAR. 8	\$585.23
		SALDARRIAGA, DAYANARA L			INTERN FROM JAN. 23	\$2,266.66
		FINDELL, ELANOR B			INTERN FROM OCT. 1 TO NOV. 8	\$2,377.77
		WILLIAMS, MARLEE KAY			INTERN FROM OCT. 1 TO DEC. 15	\$1,875.00
		NELSON, ERICA C			INTERN FROM OCT. 1 TO DEC. 3	\$4,200.00
		YAZACHEW, MOSES S			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 12	\$2,399.99
		THOMAS, BRADY M			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 14	\$2,466.66
		ENGEL, MARGARET F			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 12	\$1,199.99
		ALI-CACCAMO, ADRIAN L			INTERN FROM OCT. 1 TO DEC. 6	\$2,199.99
		WAYMIRE-ROZMAN, SAGE A			CONGRESSIONAL OFFICER FROM OCT. 1 TO DEC. 15	\$2,500.00
		PHINNEY, AIDAN R			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$1,250.00
		LAUBE, TAYLOR D			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		THELL, NICHOLAS S			INTERN FROM OCT. 1 TO DEC. 14	\$2,466.66
		KUNRA, JONAH JAMES			CONGRESSIONAL INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		GLOEGE TORP, SOREN ERIK			INTERN FROM JAN. 8	\$5,533.33
		WICKLUND, ALEX H			INTERN FROM JAN. 17	\$1,850.00
		JEPPSON, ELEANOR A			INTERN FROM JAN. 17	\$1,850.00
		MITCHELL, ELLA DAWN			INTERN FROM JAN. 22	\$1,149.99
		HEMESATH, SAMUEL B			INTERN FROM JAN. 22	\$1,725.00
		EPPENSON, ELVBETH E			INTERN FROM JAN. 23	\$2,266.66
		JOHNSON, OLIVIA LEE			INTERN FROM JAN. 24	\$1,675.00
		PRATHAMMANON, ALEXIS MONBUNAY			INTERN FROM JAN. 24	\$2,233.33
		MOSER, ALIVIA ROSE			INTERN FROM JAN. 29	\$1,033.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$55,104.59
Net Payroll Expenses						\$55,104.59

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**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**

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

FROM

October 1, 2023 to March 31, 2024

Part II



MAY 15, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2024

SONCERIA ANN BERRY
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

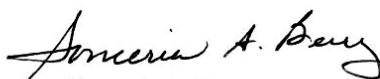
May 15, 2024

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2023 to March 31, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Sonceria A. Berry
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of October 1, 2023 through March 31, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$1,046,009.64 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	0.00	0.00	0.00	796,011.93
2023		798,143.02	0.00	0.00	0.00	441.33	0.00	798,584.35
2024		24,949,150.00	0.00	0.00	0.00	-12,113,593.63	0.00	12,835,556.37
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2022		128,538.09	0.00	0.00	0.00	0.00	0.00	128,538.09
2023		118,575.91	0.00	0.00	0.00	-30,399.30	0.00	88,176.61
2024		195,000.00	0.00	0.00	0.00	-43,953.51	0.00	151,046.49
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2022		9,422,034.01	0.00	0.00	0.00	0.00	0.00	9,422,034.01
2022-2024		0.00	0.00	13,000.00	0.00	-13,000.00	0.00	0.00
2023		2,532,235.82	0.00	0.00	0.00	-64,386.46	0.00	2,467,849.36
2023-2025		0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
2024		277,838,000.00	0.00	-135,000.00	0.00	-125,142,359.45	0.00	152,560,640.55
2024-2026		0.00	0.00	7,100.00	0.00	-7,100.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
PAYMENT TO NEXT OF KIN OF SENATOR X (NO-YEAR)	0115	174,000.00	0.00	0.00	0.00	-174,000.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2020-2022		4,447,458.67	0.00	0.00	0.00	-2,700,000.00	0.00	1,747,458.67
2021-2023		1,009,675.67	0.00	0.00	0.00	283,694.42	0.00	1,293,370.09
2022		68,718.73	0.00	0.00	0.00	-2,078.18	0.00	66,640.55
2022-2024		2,899,024.13	0.00	-713,000.00	0.00	-438,225.07	0.00	1,747,799.06
2023		299,225.28	0.00	0.00	0.00	-224,399.33	0.00	74,825.95
2023-2025		8,860,179.32	0.00	-2,220,000.00	0.00	1,653,766.45	0.00	8,293,945.77
2024		0.00	0.00	135,000.00	0.00	-89,530.30	0.00	45,469.70
2024-2026		26,517,000.00	0.00	-7,100.00	0.00	-9,364,632.58	0.00	17,145,267.42
X (NO-YEAR)		30,803,108.49	0.00	0.00	0.00	-1,046,009.64	0.00	29,757,098.85
SECRETARY OF THE SENATE	0126							
2018-2022		4,264.82	0.00	0.00	0.00	0.00	0.00	4,264.82
2019-2023		53,375.92	0.00	0.00	0.00	-1,174.13	0.00	52,201.79
2020-2024		2,570,573.47	0.00	0.00	0.00	-111,450.35	0.00	2,459,123.12
2021-2025		184,691.05	0.00	0.00	0.00	-124,427.68	0.00	60,263.37
2022-2026		142,540.41	0.00	0.00	0.00	-117,953.22	0.00	24,587.19
2023-2027		5,636,727.55	0.00	0.00	0.00	-3,707,412.49	0.00	1,929,315.06
2024-2028		12,994,000.00	0.00	-15,000.00	0.00	-1,070,514.36	0.00	11,908,485.64
X (NO-YEAR)		23,824,361.13	0.00	0.00	0.00	-1,835,495.61	0.00	21,988,865.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2018-2022		429,072.30	0.00	0.00	0.00	-42,699.03	0.00	386,373.27
2019-2023		2,385,597.78	0.00	0.00	0.00	-1,456,561.01	0.00	929,036.77
2020-2024		19,246,505.52	0.00	0.00	0.00	-2,842,204.41	0.00	16,404,301.11
2021-2025		22,315,310.58	0.00	0.00	0.00	-752,299.55	0.00	21,563,011.03
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		35,085,887.37	0.00	0.00	0.00	-10,738,797.36	0.00	24,347,090.01
2023		4,100,000.00	0.00	-4,100,000.00	0.00	0.00	0.00	0.00
2023-2027		103,581,206.75	0.00	0.00	0.00	-27,776,462.67	0.00	75,804,744.08
2024-2028		185,442,000.00	0.00	0.00	0.00	-28,447,861.63	0.00	156,994,138.37
X (NO-YEAR)		22,410,662.58	0.00	0.00	0.00	-3,243,634.25	0.00	19,167,028.33
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2020-2022		3,750,000.00	0.00	0.00	0.00	-3,750,000.00	0.00	0.00
2021-2023		50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00
2022		43,759.75	0.00	0.00	0.00	-21,976.64	0.00	21,783.11
2022-2024		60,000.00	0.00	0.00	0.00	-60,000.00	0.00	0.00
2023		1,610,510.66	0.00	0.00	0.00	-1,485,383.17	0.00	125,127.49
2023-2025		6,161,500.00	0.00	0.00	0.00	-6,161,500.00	0.00	0.00
2024		156,600,000.00	0.00	0.00	0.00	-68,495,989.74	0.00	88,104,010.26
2024-2026		17,400,000.00	0.00	0.00	0.00	-4,100,000.00	0.00	13,300,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2022		188,135.33	0.00	0.00	0.00	0.00	0.00	188,135.33
2023		209,274.05	0.00	0.00	0.00	-865.21	0.00	208,408.84
2024		582,000.00	0.00	0.00	0.00	-200,704.57	0.00	381,295.43

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2020-2022		108,950.00	0.00	0.00	0.00	-108,950.00	0.00	0.00
2021-2023		14,950.00	0.00	0.00	0.00	-14,950.00	0.00	0.00
2022		126,468.74	0.00	0.00	0.00	-111,418.03	0.00	15,050.71
2022-2024		652,950.00	0.00	700,000.00	0.00	-752,950.00	0.00	600,000.00
2023		6,969,899.89	0.00	0.00	0.00	-6,548,525.41	0.00	421,374.48
2023-2025		6,628,950.00	0.00	2,200,000.00	0.00	-2,600,000.00	0.00	6,228,950.00
2024		532,472,000.00	0.00	0.00	0.00	-252,578,964.94	0.00	279,893,035.06
2024-2026		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2022		145,850.12	0.00	0.00	0.00	0.00	0.00	145,850.12
2023		180,321.09	0.00	0.00	0.00	-10,806.64	0.00	169,514.45
2024		300,000.00	0.00	0.00	0.00	-73,310.52	0.00	226,689.48
STATIONERY REVOLVING FUND X (REVOLVING)	0140							
		2,377,147.11	0.00	0.00	0.00	-198,670.64	379,036.93	2,557,513.40
SENATE LEGAL COUNSEL	0171							
2022		266,974.25	0.00	0.00	0.00	0.00	0.00	266,974.25
2023		236,903.20	0.00	0.00	0.00	-3,002.66	0.00	233,900.54
2024		1,365,000.00	0.00	0.00	0.00	-572,644.99	0.00	792,355.01

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	0.00	0.00	0.00	10,029.69
2023		12,330.29	0.00	0.00	0.00	-601.53	0.00	11,728.76
2023-2027		1,524.25	0.00	0.00	0.00	-1,379.81	0.00	144.44
2024		30,000.00	0.00	0.00	0.00	-9,849.08	0.00	20,150.92
2024-2028		0.00	0.00	15,000.00	0.00	-13,979.04	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND X (NO-YEAR)	0175	24,514,748.70	0.00	4,100,000.00	0.00	-1,404,678.62	0.00	27,210,070.08
SERGEANT AT ARMS FELLOWSHIPS FUND X (NO-YEAR)	0176	6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	0.00	0.00	0.00	465,161.25
2023		1,229,406.11	0.00	0.00	0.00	-36,529.63	0.00	1,192,876.48
2024		4,283,000.00	0.00	0.00	0.00	-1,509,689.32	0.00	2,773,310.68
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	0.00	0.00	0.00	391,735.20
2023		444,265.54	0.00	0.00	0.00	-95,034.30	0.00	349,231.24
2024		8,650,000.00	0.00	0.00	0.00	-3,982,190.97	0.00	4,667,809.03
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	0.00	0.00	3,675,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	0.00	0.00	0.00	251,790.28
2023		517,779.81	0.00	0.00	0.00	-4,404.25	0.00	513,375.56
2024		1,766,000.00	0.00	0.00	0.00	-656,976.79	0.00	1,109,023.21
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	283,646.88	0.00	0.00	0.00	0.00	5,712.80	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	6,540,221.67	0.00	0.00	0.00	-511,629.07	1,065,703.24	7,094,295.84
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	1,061,011.79	0.00	0.00	0.00	-98,356.70	3,097.55	965,752.64
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,687,581.87	0.00	0.00	0.00	20,513.46	5,410.20	1,713,505.53
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	655,742.40	0.00	0.00	0.00	-190,362.55	143,878.00	609,257.85
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	119,810.95	0.00	0.00	0.00	-114,474.71	137,287.02	142,623.26

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2023	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,654,507,222.96	0.00	0.00	0.00	-588,314,949.07	1,740,125.74	1,067,932,399.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,834,828.28
Travel and Transportation of Persons		0.00	-126,162.13
Rent, Communications and Utilities		0.00	-47,006.07
Printing and Reproduction		0.00	-286.00
Other Contractual Services		0.00	-14.60
Supplies and Materials		0.00	-39,054.72
Acquisition of Assets		0.00	-16,665.85
ORGANIZATION TOTALS	3,819,818.00	\$ 0.00	-\$3,064,017.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$755,800.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,522.63
ORGANIZATION TOTALS	64,500.00	0.00	-\$36,522.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$27,977.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,883,453.00			
Supplementals	130,703.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		12,105.21		-3,012,138.97
Travel and Transportation of Persons		-20,302.30		-154,886.21
Rent, Communications and Utilities		-16,726.50		-49,734.66
Printing and Reproduction		-45.60		-222.30
Other Contractual Services		-9,182.93		-17,110.93
Supplies and Materials		-5,187.50		-48,417.54
Acquisition of Assets		-4,683.96		-12,570.60
ORGANIZATION TOTALS	4,014,156.00	-\$44,023.58		-\$3,295,081.21
UNEXPENDED BALANCE AS OF 03/31/2024				\$719,074.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2024002681	12/28/2023	FINANCIAL CLERK US SENATE	12/27/2023	12/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO BURNS FLAT, ELK CITY, BURNS FLAT AND RETURN	-\$27.46
DLNK20230995	12/20/2023	LARAMIE ANN COCHRAN	08/04/2023	08/11/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 8/4 OKLAHOMA CITY, ARDMORE; 8 /7-8 TULSA; 8/9 EUFAULA; 8/10 STIGLER; 8/11 TISHOMINGO, SHAWNEE	\$772.24
DLNK20231000	11/15/2023	NOAH W MEAD	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$13.73 \$46.08
DLNK20231002	11/15/2023	ASHLEY B HIGGINS	08/16/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, STILLWATER, OKLAHOMA CITY AND RETURN	\$45.57 \$541.37 \$156.19
DLNK20231006	11/15/2023	GRACE E HIGGINS	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$17.11
DLNK20231017	11/15/2023	DEREK R OSBORN	08/21/2023	08/26/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, DAVIS AND RETURN	\$20.20
DLNK20231029	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$1,067.51
DLNK20231030	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$983.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231031	11/15/2023	PEYTON G BURNS	08/23/2023	08/25/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF TRANSPORTATION	\$85.15
DLNK20231060	11/15/2023	SARAH E SEITZ	08/22/2023	08/25/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$27.88
					STAFF TRANSPORTATION	\$58.00
DLNK20231126	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$170.05
DLNK20231128	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231129	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231131	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231132	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231133	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231134	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231135	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231136	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231137	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$280.75
DLNK20231138	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231139	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231141	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$3.57
DLNK20231142	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.49
DLNK20231143	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$1.68
DLNK20231144	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.05
DLNK20231145	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$3.03
DLNK20231146	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$2.49
DLNK20231147	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$4.12
DLNK20231148	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$1.73
DLNK20231149	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
DLNK20231150	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY STAFF PER DIEM	\$118.69
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231151	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM	\$118.69
DLNK20231152	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231153	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	STAFF PER DIEM	\$118.69
DLNK20231154	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$118.69
DLNK20231155	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$1.68
DLNK20231156	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$1.41
DLNK20231157	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$1.41
DLNK20231158	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231159	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$2.32
DLNK20231160	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$3.03
DLNK20231161	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$2.05
DLNK20231162	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231163	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$2.05
DLNK20231164	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$2.05
DLNK20231165	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF PER DIEM	\$2.80
DLNK20231168	11/15/2023	MATTHEW GUSTAV PENNER	08/22/2023	08/30/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OKLAHOMA CITY	\$29.38
					STAFF INCIDENTALS	\$319.84
					STAFF PER DIEM	\$23.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20231177	11/15/2023	BOYD,STEPHEN L	08/23/2023	08/25/2023	STAFF PER DIEM	\$21.12
					STAFF TRANSPORTATION	\$15.74
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20231186	11/15/2023	ALYSON M BELEY	08/22/2023	09/03/2023	STAFF TRANSPORTATION	\$23.99
					WASHINGTON DC TO OKLAHOMA CITY, WICHITA KS AND RETURN	
DLNK20231201	11/15/2023	COURTNEY W FELLOWS	08/20/2023	08/25/2023	STAFF PER DIEM	\$27.65
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	
DLNK20231219	11/21/2023	ESTELA L HERNANDEZ	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$139.51
					OKLAHOMA CITY TO DAVIS AND RETURN	
DLNK20231221	11/15/2023	JESSE ALAN MAHAN	08/17/2023	08/25/2023	STAFF INCIDENTALS	\$52.55
					STAFF PER DIEM	\$428.09
					STAFF TRANSPORTATION	\$94.80
					WASHINGTON DC TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20231222	11/15/2023	NATALIE GRACE MORGAN	08/21/2023	08/24/2023	STAFF INCIDENTALS	\$14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$201.47
					STAFF TRANSPORTATION	\$28.00
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20231254	11/15/2023	MAXWELL T MALLOY	08/22/2023	08/25/2023	STAFF PER DIEM	\$43.42
					STAFF TRANSPORTATION	\$62.60
					MCLEAN VA TO WASHINGTON DC, OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20231255	11/14/2023	CAMBRIDGE R NEAL	08/22/2023	09/04/2023	STAFF INCIDENTALS	\$29.38
					STAFF PER DIEM	\$387.46
					STAFF TRANSPORTATION	\$94.80
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA, DUNCAN, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	
DLNK20231265	11/15/2023	ERIK S OLSON	08/23/2023	08/25/2023	STAFF PER DIEM	\$13.95
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20231290	10/04/2023	EMMA KATE HENLEY	09/20/2023	09/20/2023	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$151.48
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20231294	10/04/2023	DEREK R OSBORN	09/23/2023	09/27/2023	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$19.70
					TULSA TO OKLAHOMA CITY, NORMAN, LAWTON AND RETURN	
DLNK20231296	10/05/2023	RYAN EDWARD RASINS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$35.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20231297	10/04/2023	JOSHUA K SHARUM	09/25/2023	09/25/2023	STAFF PER DIEM	\$17.42
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20231298	10/04/2023	JOSHUA K SHARUM	09/27/2023	09/27/2023	STAFF PER DIEM	\$8.86
					STAFF TRANSPORTATION	\$20.00
					TULSA TO FORT SILL AND RETURN	
DLNK20231299	10/04/2023	MACKENZIE J SAVALA	09/21/2023	09/21/2023	STAFF PER DIEM	\$14.84
					STAFF TRANSPORTATION	\$48.47
					TULSA TO OKMULGEE AND RETURN	
DLNK20231301	10/04/2023	MACKENZIE J SAVALA	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$127.72
					TULSA TO STILLWELL AND RETURN	
DLNK20231304	10/10/2023	SARAH MARGARET SHARUM	09/27/2023	09/27/2023	STAFF PER DIEM	\$8.81
					TULSA TO MUSKOGEE AND RETURN	
DLNK20231305	10/16/2023	BRYCE SLAGELL	08/23/2023	08/25/2023	STAFF TRANSPORTATION	\$51.13
					WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	
DLNK20231309	10/10/2023	PEYTON G BURNS	09/25/2023	09/27/2023	STAFF TRANSPORTATION	\$312.43
					STILLWATER TO THE FOLLOWING AND RETURN: 9/25 OKLAHOMA CITY; 9/26 GUTHRIE, OKLAHOMA CITY; 9/27 CHICKASHA	
DLNK20231311	10/11/2023	EAN SERVICES LLC	09/18/2023	09/22/2023	STAFF TRANSPORTATION	\$256.32
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/18 YUKON TO ANADARKO, LAWTON TO OKLAHOMA CITY; 9/20 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 9/21 OKLAHOMA CITY TO ALTUS AND RETURN; 9/22 OKLAHOMA CITY TO FORT SILL TO YUKON	
DLNK20231312	10/10/2023	EAN SERVICES LLC	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$49.15
					RENTAL AUTO FOR S SHARUM TULSA TO MUSKOGEE AND RETURN	
DLNK20231313	10/11/2023	EAN SERVICES LLC	09/24/2023	09/26/2023	STAFF TRANSPORTATION	\$136.56
					RENTAL AUTO FOR Q GRAY TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20231314	10/11/2023	EAN SERVICES LLC	09/23/2023	09/27/2023	STAFF TRANSPORTATION	\$265.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231315	10/11/2023	EAN SERVICES LLC	09/26/2023	09/28/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$143.89
DLNK20231317	10/12/2023	JAMES LANKFORD	07/28/2023	09/05/2023	RENTAL AUTO FOR J SHARUM TULSA TO FORT SILL AND RETURN	
					SENATOR PER DIEM	\$26.58
DLNK20231319	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/26/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, TULSA, CHOUTEAU, VINITA, TULSA, DAVIS AND RETURN	
					STAFF TRANSPORTATION	\$17.90
DLNK20231320	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/23/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, DAVIS AND RETURN	
					STAFF TRANSPORTATION	\$16.95
DLNK20231321	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/22/2023	TOLLS FOR C HARAZDA NORMAN TO TULSA AND RETURN	
					STAFF TRANSPORTATION	\$16.95
DLNK20231322	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	TOLLS FOR J SHARUM TULSA TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$17.70
DLNK20231323	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	08/31/2023	TOLLS FOR P BURNS STILLWATER TO OKLAHOMA CITY, PAWNEE, STILLWATER, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$25.70
DLNK20231324	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/23/2023	TOLLS FOR C NEAL TULSA TO YUKON, DUNCAN AND RETURN	
					STAFF TRANSPORTATION	\$31.85
DLNK20231325	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	08/30/2023	TOLLS FOR J MAHAN OKLAHOMA CITY TO OWASSO, OKLAHOMA CITY, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$45.05
DLNK20231326	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	TOLLS FOR L RAPP OKLAHOMA CITY TO TULSA	
					STAFF TRANSPORTATION	\$5.95
DLNK20231327	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	TOLLS FOR D OSBORN TULSA TO EUFAULA AND RETURN	
					STAFF TRANSPORTATION	\$13.95
DLNK20231328	11/15/2023	MICHELLE E ALTMAN	08/21/2023	08/25/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$43.42
DLNK20231329	11/15/2023	LAUREN A RAPP	08/23/2023	08/30/2023	WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$151.08
					STAFF TRANSPORTATION	\$85.67
DLNK20231330	11/14/2023	KATHERINE N WOOD	08/22/2023	08/27/2023	WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA AND RETURN	
					STAFF PER DIEM	\$35.19
					STAFF TRANSPORTATION	\$30.00
DLNK20231331	11/15/2023	SAGE F.P. SHOWERS	08/22/2023	08/25/2023	ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$24.56
DLNK20231333	10/16/2023	EAN SERVICES LLC	09/29/2023	09/30/2023	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$75.23
DLNK20231334	10/16/2023	EAN SERVICES LLC	09/29/2023	09/30/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$69.67
DLNK20231338	10/20/2023	RAMONA L TAYLOR	09/13/2023	09/19/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$94.97
DLNK20231339	10/20/2023	RAMONA L TAYLOR	09/27/2023	09/27/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$140.11
DLNK20231340	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	OKLAHOMA CITY TO TULSA AND RETURN	
					SENATOR TRANSPORTATION	\$147.90
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20231344	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	TICKET FEES	\$40.00
DLNK20231345	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	TICKET FEES	\$40.00
DLNK20231348	11/15/2023	RYAN EDWARD RASINS	08/22/2023	08/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, DAVIS, NORMAN, OKLAHOMA CITY AND RETURN	\$54.82
DLNK20231353	11/07/2023	ESTELA L HERNANDEZ	09/18/2023	09/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.30
DLNK20231354	11/09/2023	ESTELA L HERNANDEZ	09/25/2023	09/29/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$313.02
DLNK20231358	11/09/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/22/2023	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO LAWTON, ALTUS, PAULS VALLEY AND RETURN	\$38.90
DLNK20231359	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, LAWTON AND RETURN	\$37.50
DLNK20231360	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	STAFF TRANSPORTATION TOLLS FOR Q GRAY TULSA TO OKLAHOMA CITY AND RETURN	\$24.30
DLNK20231361	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO FORT SILL AND RETURN	\$31.30
DLNK20231362	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO MUSKOGEE AND RETURN	\$10.70
DLNK20231363	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$14.95
DLNK20231367	11/09/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/30/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$16.35
DLNK20231368	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DAVIS	\$8,275.50
DLNK20231372	11/21/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$17.90
DLNK20231373	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO TAHLEQUAH, OKLAHOMA CITY AND RETURN	\$11.45
DLNK20231374	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20231375	11/27/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	\$14.95
DLNK20231376	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, CLAREMORE, OKLAHOMA CITY AND RETURN	\$19.40
DLNK20231377	11/28/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO STILLWATER AND RETURN	\$9.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,302.30
DLNK20231179	11/09/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,865.00
DLNK20231341	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	CLIPPING SERVICES	\$142.00
DLNK20231350	11/07/2023	JAMES LANKFORD	09/25/2023	09/25/2023	SERVICE CHARGES & OTHER FEES	\$189.00
DLNK20231364	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	TECHNICAL SUPPORT	\$191.93
DLNK20231365	11/14/2023	DAMILIC CORPORATION	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$2,885.00
DLNK20231366	11/14/2023	DAMILIC CORPORATION	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$2,885.00
DLNK20231369	11/15/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,025.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$9,182.93
0002849487	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,378.18
DLNK20231310	10/10/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$13.49
DLNK20231364	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT SUPPORTIVE EQUIPMENT	\$1,504.18
DLNK20231371	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,788.11
ACQUISITION OF ASSETS						\$4,683.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,262.28
ORGANIZATION TOTALS	64,500.00	0.00	-\$49,262.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,237.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,669,536.09	-1,669,536.09
Travel and Transportation of Persons		-48,140.01	-48,140.01
Rent, Communications and Utilities		-20,484.63	-20,484.63
Printing and Reproduction		-74.10	-74.10
Other Contractual Services		-1,478.00	-1,478.00
Supplies and Materials		-12,839.13	-12,839.13
Acquisition of Assets		-6,081.36	-6,081.36
ORGANIZATION TOTALS	4,210,831.00	-1,758,633.32	-\$1,758,633.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,452,197.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$23,574.96
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	\$60,000.00
		TAYLOR, RAMONA L			STATE DIRECTOR	\$77,499.96
		LILES, PATRICIA E			STAFF ASSISTANT	\$12,499.93
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$43,999.93
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$40,500.00
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$92,499.96
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$44,583.27
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$43,999.93
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	\$58,499.93
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$95,268.71
		OSBORN, DEREK R			DEPUTY STATE DIRECTOR TO FEB. 1	\$54,895.80
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$54,999.96
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$75,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		OCCHIPINTI, SUSAN			SENIOR POLICY ADVISOR TO FEB. 23	\$41,666.60
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$42,000.00
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$47,499.96
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR	\$45,000.00
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$3,215.63
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$37,083.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT	\$32,833.29
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$33,999.96
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT	\$35,333.23
		SHARUM, JOSHUA K			GRANTS MANAGER	\$36,499.93
		FELLOWS, COURTNEY W			NATIONAL SECURITY ADVISOR TO JAN. 7	\$30,986.08
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$32,499.96
		MEAD, NOAH W			LEGISLATIVE AIDE	\$32,499.96
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$37,833.29
		MORGAN, NATALIE GRACE			PRESS SECRETARY	\$39,000.00
		MOORE, VICKIE L			OFFICE MANAGER	\$32,499.96
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$44,333.27
		RAPP, LAUREN A			STAFF ASSISTANT	\$23,625.00
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT	\$22,500.00
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$35,333.27
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$30,000.00
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE FROM MAR. 25	\$1,083.33
		WOOD, KATHERINE N			RESEARCH ASSISTANT	\$22,916.66
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$25,999.93
		HENDRIX, KADE B			STAFF ASSISTANT	\$10,749.96
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER	\$39,000.00
		HENLEY, EMMA KATE			STAFF ASSISTANT	\$19,999.93
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$32,499.96
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT FROM NOV. 28	\$9,996.13
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN TO OCT. 23	\$1,226.67
		BOSWELL, SHELBY R			DIRECTOR OF SCHEDULING FROM OCT. 23	\$42,572.16
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,702,376.39
					PERSONNEL BENEFITS	\$1,002.00
					Net Payroll Expenses	\$1,703,378.39
DLNK20240001	10/12/2023	CEDON D HARAZDA	10/02/2023	10/02/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	\$111.35
DLNK20240002	10/16/2023	COURTNEY W FELLOWS	10/03/2023	10/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.27
DLNK20240005	10/17/2023	CEDON D HARAZDA	10/06/2023	10/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, TECUMSEH TO SULPHUR	\$342.56
DLNK20240006	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$502.20
DLNK20240010	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN LANKFORD SAN FRANCISCO CA TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$178.90
DLNK20240011	10/17/2023	PEYTON G BURNS	10/02/2023	10/02/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$87.77
DLNK20240012	10/17/2023	MACKENZIE J SAVALA	10/02/2023	10/02/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$54.36
DLNK20240013	10/17/2023	MACKENZIE J SAVALA	10/03/2023	10/03/2023	TULSA TO CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$16.37
DLNK20240014	10/18/2023	MACKENZIE J SAVALA	10/04/2023	10/04/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.69
DLNK20240015	10/17/2023	MACKENZIE J SAVALA	10/05/2023	10/05/2023	TULSA TO QUAPAW, PRYOR AND RETURN STAFF PER DIEM	\$18.08
					STAFF TRANSPORTATION	\$60.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240016	10/17/2023	MACKENZIE J SAVALA	10/10/2023	10/10/2023	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.03 \$76.63
DLNK20240017	10/17/2023	PEYTON G BURNS	10/05/2023	10/05/2023	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$46.23
DLNK20240018	10/20/2023	RAMONA L TAYLOR	10/12/2023	10/12/2023	STILLWATER TO SEILING, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$184.71
DLNK20240021	10/23/2023	EAN SERVICES LLC	10/04/2023	10/05/2023	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$83.50
DLNK20240022	10/23/2023	EAN SERVICES LLC	10/09/2023	10/12/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/4 WATONGA; 10/5 SEILING, FAIRVIEW STAFF TRANSPORTATION	\$167.00
DLNK20240023	10/23/2023	EAN SERVICES LLC	10/03/2023	10/06/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/9 ENID, KINGFISHER; 10/10 GUYMON, WOODWARD, KINGFISHER, EDMOND; 10/12 SEILING, WOODWARD STAFF TRANSPORTATION	\$215.86
DLNK20240024	10/18/2023	PEYTON G BURNS	10/09/2023	10/12/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, DURANT AND RETURN STAFF TRANSPORTATION	\$97.30
DLNK20240026	10/25/2023	SARAH E SEITZ	10/09/2023	10/13/2023	STILLWATER TO THE FOLLOWING AND RETURN: 10/9 ENID, KINGFISHER; 10 /10 GUYMON, WOODWARD, KINGFISHER, EDMOND; 10/12 SEILING, WOODWARD STAFF INCIDENTALS	\$62.16 \$624.80 \$273.04
DLNK20240029	10/24/2023	DEREK R OSBORN	10/03/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$43.10
DLNK20240030	10/25/2023	JOSHUA K SHARUM	10/13/2023	10/13/2023	TULSA TO OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$25.01
DLNK20240031	10/26/2023	JAMES S CARSON	10/03/2023	10/03/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$58.78
DLNK20240032	10/26/2023	JAMES S CARSON	10/04/2023	10/04/2023	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$41.34
DLNK20240033	10/26/2023	JAMES S CARSON	10/10/2023	10/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.99
DLNK20240034	10/26/2023	JAMES S CARSON	10/11/2023	10/11/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.00
DLNK20240035	10/26/2023	JAMES S CARSON	10/12/2023	10/12/2023	OKLAHOMA CITY TO RINGLING AND RETURN STAFF TRANSPORTATION	\$79.30
DLNK20240036	10/26/2023	JAMES S CARSON	10/17/2023	10/17/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.08
DLNK20240037	10/26/2023	JAMES S CARSON	10/19/2023	10/19/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.00 \$39.12
DLNK20240038	10/30/2023	PEYTON G BURNS	10/16/2023	10/20/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE AND RETURN	\$153.83
DLNK20240040	10/30/2023	EAN SERVICES LLC	10/10/2023	10/13/2023	STILLWATER TO THE FOLLOWING AND RETURN: 10/16 OKLAHOMA CITY; 10 /18 PONCA CITY; 10/20 BRAMAN, OKLAHOMA CITY STAFF TRANSPORTATION	\$125.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240041	10/30/2023	EAN SERVICES LLC	10/03/2023	10/06/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/10 YUKON TO OKLAHOMA CITY; 10/11 OKLAHOMA CITY TO RINGLING AND RETURN; 10/12 IN AROUND OKLAHOMA CITY; 10/13 OKLAHOMA CITY TO COMANCHE TO YUKON STAFF TRANSPORTATION	\$182.28
DLNK20240042	10/30/2023	EAN SERVICES LLC	10/10/2023	10/13/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/3 YUKON TO LAWTON TO OKLAHOMA CITY; 10/4 IN AND AROUND OKLAHOMA CITY; 10/5 OKLAHOMA CITY TO WOODWARD, EL RENO TO YUKON STAFF TRANSPORTATION	\$219.64
DLNK20240043	10/30/2023	EAN SERVICES LLC	10/11/2023	10/13/2023	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$122.65
DLNK20240044	10/30/2023	EAN SERVICES LLC	10/09/2023	10/13/2023	RENTAL AUTO FOR M SAVALA IN AND AROUND TULSA STAFF TRANSPORTATION	\$246.83
DLNK20240045	10/31/2023	EAN SERVICES LLC	10/11/2023	10/13/2023	RENTAL AUTO FOR S SEITZ OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	\$156.79
DLNK20240047	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	RENTAL AUTO FOR J SHARUM TULSA TO THE FOLLOWING AND RETURN: 10 /11 OKLAHOMA CITY, NORMAN; 10/12 IN AND AROUND; 10/13 OKLAHOMA CITY STAFF TRANSPORTATION	\$357.80
DLNK20240048	11/06/2023	SARAH MARGARET SHARUM	10/24/2023	10/25/2023	AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.98 \$30.01
DLNK20240049	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	TULSA TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$149.90
DLNK20240050	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$178.90
DLNK20240051	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$361.99
DLNK20240052	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$186.70
DLNK20240053	11/07/2023	EAN SERVICES LLC	10/17/2023	10/21/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$228.00
DLNK20240054	11/07/2023	EAN SERVICES LLC	10/16/2023	10/20/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/17 IN AND AROUND; 10/18 PONCA CITY; 10/19 KINGFISHER, WOODWARD; 10/20 BRAMAN, OKLAHOMA STAFF TRANSPORTATION	\$208.75
DLNK20240055	11/07/2023	EAN SERVICES LLC	10/24/2023	10/26/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 10/16 YUKON TO OKLAHOMA CITY; 10/18 IN AND AROUND OKLAHOMA CITY; 10/19 OKLAHOMA CITY TO CARNEGIE AND RETURN; 10/20 OKLAHOMA CITY TO WEATHERFORD TO YUKON STAFF TRANSPORTATION	\$128.51
DLNK20240056	11/07/2023	EAN SERVICES LLC	10/16/2023	10/20/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$229.51
DLNK20240057	11/06/2023	EAN SERVICES LLC	10/24/2023	10/25/2023	RENTAL AUTO FOR D OSBORN TULSA TO STROUD, PAWHUSKA, TULSA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$52.22
DLNK20240058	11/06/2023	JAMES LANKFORD	10/01/2023	10/03/2023	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$15.67
DLNK20240059	11/07/2023	JAMES LANKFORD	10/05/2023	10/16/2023	WASHINGTON DC TO CHARLOTTE NC AND RETURN SENATOR PER DIEM	\$54.61
					WASHINGTON DC TO SAN FRANCISCO CA, DURANT, ARCADIA, TULSA AND RETURN	

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			START	END		
DLNK20240060	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$178.90
DLNK20240061	11/06/2023	JAMES S CARSON	10/24/2023	10/24/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DLNK20240062	11/06/2023	MACKENZIE J SAVALA	10/17/2023	10/17/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.95
DLNK20240063	11/09/2023	MACKENZIE J SAVALA	10/18/2023	10/18/2023	STAFF TRANSPORTATION TULSA TO PONCA CITY AND RETURN	\$137.55
DLNK20240064	11/06/2023	MACKENZIE J SAVALA	10/19/2023	10/19/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$68.77
DLNK20240065	11/06/2023	MACKENZIE J SAVALA	10/24/2023	10/24/2023	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$64.87
DLNK20240066	11/06/2023	MACKENZIE J SAVALA	10/25/2023	10/25/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DLNK20240067	11/06/2023	MACKENZIE J SAVALA	10/26/2023	10/26/2023	STAFF TRANSPORTATION TULSA TO CUSHING, BROKEN ARROW AND RETURN	\$82.32
DLNK20240068	11/09/2023	MACKENZIE J SAVALA	10/27/2023	10/27/2023	STAFF TRANSPORTATION TULSA TO SEMINOLE AND RETURN	\$121.74
DLNK20240069	11/06/2023	PEYTON G BURNS	10/25/2023	10/25/2023	STAFF TRANSPORTATION STILLWATER TO CANTON, SEILING, WOODWARD AND RETURN	\$36.35
DLNK20240070	11/06/2023	PEYTON G BURNS	10/26/2023	10/26/2023	STAFF PER DIEM STILLWATER TO CUSHING AND RETURN	\$20.21
DLNK20240071	11/09/2023	SARAH MARGARET SHARUM	10/27/2023	10/27/2023	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$140.17
DLNK20240072	11/07/2023	ESTELA L HERNANDEZ	10/02/2023	10/04/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.96
DLNK20240073	11/09/2023	ESTELA L HERNANDEZ	10/10/2023	10/14/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.21
DLNK20240074	11/09/2023	ESTELA L HERNANDEZ	10/16/2023	10/19/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.85
DLNK20240075	11/07/2023	ESTELA L HERNANDEZ	10/24/2023	10/26/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.58
DLNK20240076	11/13/2023	LARAMIE ANN COCHRAN	10/02/2023	10/12/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 10/2-5 ADA, TULSA, SHAWNEE; 10/6 DURANT, MCLLOUD; 10/11 HUGO, KREBS; 10/12 ARDMORE	\$655.00
DLNK20240077	11/13/2023	LARAMIE ANN COCHRAN	10/16/2023	10/20/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 10/16-17 TULSA, ATOKA, DURANT; 10/19 OKLAHOMA CITY, MARIETTA; 10/20 POTEAU	\$606.53
DLNK20240078	11/09/2023	LARAMIE ANN COCHRAN	10/21/2023	10/27/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 10/21 BROKEN BOW; 10/23 WEIWOKA; 10/24 DAISY, DURANT; 10/25 ARDMORE, OKLAHOMA CITY; 10/27 SEMINOLE	\$627.49
DLNK20240079	11/07/2023	QUINTON BRIER GRAY	10/03/2023	10/05/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DLNK20240080	11/07/2023	QUINTON BRIER GRAY	10/11/2023	10/19/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DLNK20240081	11/07/2023	QUINTON BRIER GRAY	10/20/2023	10/20/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$70.74
DLNK20240082	11/07/2023	QUINTON BRIER GRAY	10/23/2023	10/23/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$70.74

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DLNK20240083	11/07/2023	QUINTON BRIER GRAY	10/25/2023	10/26/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DLNK20240084	11/07/2023	QUINTON BRIER GRAY	10/27/2023	10/27/2023	STAFF TRANSPORTATION TULSA TO SEMINOLE AND RETURN	\$95.63
DLNK20240094	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$149.90
DLNK20240097	11/15/2023	EAN SERVICES LLC	10/23/2023	10/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/23 ENID, ALVA, 10/25 CANTON, SEILING, WOODWARD, 10/26 CUSHING; 10/27 PONCA CITY	\$255.11
DLNK20240098	11/15/2023	EAN SERVICES LLC	10/31/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 10/31 ENID; 11/1 GUTHRIE, OKLAHOMA CITY; 11/2 PERKINS, EDMOND	\$142.64
DLNK20240102	11/15/2023	EAN SERVICES LLC	10/25/2023	10/27/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$151.42
DLNK20240103	11/13/2023	EAN SERVICES LLC	11/01/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$64.21
DLNK20240104	11/13/2023	JAMES S CARSON	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	\$5.00 \$71.64
DLNK20240105	11/13/2023	JAMES S CARSON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$20.00 \$60.11
DLNK20240106	11/20/2023	PEYTON G BURNS	10/30/2023	11/03/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 10/30 CUSHING, OKLAHOMA CITY, GUTHRIE; 10/31 ENID; 11/1 GUTHRIE, OKLAHOMA CITY; 11/2 EDMOND, STILLWATER; 11/3 PONCA CITY	\$220.08
DLNK20240107	11/14/2023	JOSHUA K SHARUM	11/01/2023	11/01/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$15.17
DLNK20240108	11/14/2023	JOSHUA K SHARUM	11/03/2023	11/03/2023	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$15.06
DLNK20240109	11/13/2023	SARAH MARGARET SHARUM	11/06/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$39.65 \$10.00
DLNK20240111	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$178.90
DLNK20240114	11/20/2023	EAN SERVICES LLC	11/06/2023	11/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 11/7 ENID, KINGFISHER, WATONGA; 11/8 ENID, ALVA; 11/9 ENID, STILLWATER, CUSHING	\$167.68
DLNK20240115	11/20/2023	EAN SERVICES LLC	10/30/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ALTUS, BLAIR, WEATHERFORD, CLINTON AND RETURN	\$167.00
DLNK20240116	11/21/2023	EAN SERVICES LLC	11/06/2023	11/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO CHICKASHA, WEATHERFORD, CORN, CLINTON AND RETURN	\$150.19
DLNK20240117	11/20/2023	EAN SERVICES LLC	11/01/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$112.26
DLNK20240118	11/15/2023	EAN SERVICES LLC	11/06/2023	11/07/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$88.17

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			START	END		
DLNK20240119	11/20/2023	EAN SERVICES LLC	10/30/2023	11/03/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$195.32
DLNK20240120	11/20/2023	EAN SERVICES LLC	11/02/2023	11/04/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$114.91
DLNK20240122	11/15/2023	MACKENZIE J SAVALA	10/31/2023	10/31/2023	STAFF TRANSPORTATION TULSA TO DRUMRIGHT AND RETURN	\$56.98
DLNK20240123	11/15/2023	MACKENZIE J SAVALA	11/01/2023	11/01/2023	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$83.18
DLNK20240124	11/21/2023	MACKENZIE J SAVALA	11/02/2023	11/02/2023	STAFF TRANSPORTATION TULSA TO COMMERCE, VINITA AND RETURN	\$121.83
DLNK20240125	11/15/2023	MACKENZIE J SAVALA	11/03/2023	11/03/2023	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$88.42
DLNK20240126	11/15/2023	MACKENZIE J SAVALA	11/07/2023	11/07/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DLNK20240127	11/15/2023	MACKENZIE J SAVALA	11/08/2023	11/08/2023	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DLNK20240128	11/15/2023	MACKENZIE J SAVALA	11/09/2023	11/09/2023	STAFF TRANSPORTATION TULSA TO DEPEW AND RETURN	\$56.33
DLNK20240129	11/20/2023	JOSHUA K SHARUM	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWATER, ALVA AND RETURN	\$16.19 \$91.70
DLNK20240130	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	TICKET FEES	\$40.00
DLNK20240131	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/14/2023	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$357.80
DLNK20240132	11/16/2023	PEYTON G BURNS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, KINGFISHER, WATONGA AND RETURN	\$12.21 \$37.59
DLNK20240133	11/16/2023	PEYTON G BURNS	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, ALVA AND RETURN	\$16.19 \$12.85
DLNK20240134	11/16/2023	PEYTON G BURNS	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO ENID, STILLWATER, CUSHING AND RETURN	\$12.00 \$34.06
DLNK20240135	11/16/2023	PEYTON G BURNS	11/10/2023	11/10/2023	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	\$87.77
DLNK20240136	11/17/2023	PEYTON G BURNS	11/11/2023	11/11/2023	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$94.46
DLNK20240138	11/17/2023	JAMES S CARSON	11/08/2023	11/08/2023	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CORN AND RETURN	\$20.00
DLNK20240140	11/17/2023	COURTNEY W FELLOWS	10/10/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.18
DLNK20240142	11/21/2023	PEYTON G BURNS	11/13/2023	11/16/2023	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/13-14 WOODWARD, WAYNOKA, FREEDOM, ALVA, BURLINGTON, CHEROKEE, ENID; 11/16 OKLAHOMA CITY, WATONGA	\$72.34
DLNK20240145	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR L COCHRAN TULSA TO WASHINGTON DC AND RETURN	\$429.81
DLNK20240146	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$188.20

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DLNK20240148	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/06/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$30.35
DLNK20240149	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, DURANT AND RETURN STAFF TRANSPORTATION	\$13.40
DLNK20240150	11/27/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	TOLLS FOR J CARSON OKLAHOMA CITY TO RINGLING, COMANCHE AND RETURN STAFF TRANSPORTATION	\$6.45
DLNK20240151	11/29/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$31.40
DLNK20240152	11/29/2023	EAN SERVICES LLC	11/06/2023	11/10/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$193.20
DLNK20240153	11/28/2023	ESTELA L HERNANDEZ	11/03/2023	11/03/2023	RENTAL AUTO FOR D OSBORN TULSA TO ADA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$141.41
DLNK20240154	11/28/2023	ESTELA L HERNANDEZ	11/06/2023	11/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.37
DLNK20240155	11/28/2023	ESTELA L HERNANDEZ	11/13/2023	11/17/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.60
DLNK20240157	11/28/2023	RAMONA L TAYLOR	11/01/2023	11/01/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DLNK20240158	11/28/2023	RAMONA L TAYLOR	10/16/2023	11/06/2023	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$149.51
DLNK20240160	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DLNK20240161	11/29/2023	EAN SERVICES LLC	11/13/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 11/13-14 WOODWARD, WAYNOKA, FREEDOM, BURLINGTON, ALVA, CHEROKKE, ENID; 11/15 HENNESSEY; 11/16 OKLAHOMA CITY, WATONGA	\$216.28
DLNK20240162	11/29/2023	EAN SERVICES LLC	11/13/2023	11/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO ENID, LAWTON AND RETURN	\$195.60
DLNK20240163	11/29/2023	EAN SERVICES LLC	11/14/2023	11/17/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$195.60
DLNK20240164	11/29/2023	EAN SERVICES LLC	11/13/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA TULSA TO SAPULPA, MUSKOGEE, MIAMI, OKLAHOMA CITY, NORMAN AND RETURN	\$202.65
DLNK20240165	11/28/2023	EAN SERVICES LLC	11/15/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	\$59.37
DLNK20240166	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240167	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/20/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO STROUD, PAWHUSKA, OKLAHOMA CITY AND RETURN	\$32.35
DLNK20240168	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$5.95
DLNK20240169	11/30/2023	JAMES S CARSON	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
DLNK20240173	12/05/2023	JOSHUA K SHARUM	11/28/2023	11/28/2023	OKLAHOMA CITY TO LAWTON, EL RENO AND RETURN STAFF PER DIEM	\$33.88
					TULSA TO OKLAHOMA CITY AND RETURN	\$20.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240174	12/05/2023	JOSHUA K SHARUM	11/29/2023	11/29/2023	STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	\$26.75
DLNK20240175	12/05/2023	JAMES S CARSON	11/27/2023	11/27/2023	STAFF PER DIEM OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	\$20.00
DLNK20240176	12/05/2023	JAMES S CARSON	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, HYDRO AND RETURN	\$11.00 \$54.12
DLNK20240177	12/05/2023	JAMES S CARSON	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$9.00 \$48.17
DLNK20240178	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	STAFF TRANSPORTATION TOLLS FOR S SEITZ OKLAHOMA CITY TO NORMAN AND RETURN	\$10.00
DLNK20240179	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$29.90
DLNK20240180	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/25/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240181	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240182	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/03/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$10.45
DLNK20240183	12/05/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	\$15.95
DLNK20240184	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$11.45
DLNK20240185	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$178.90
DLNK20240189	12/12/2023	EAN SERVICES LLC	11/27/2023	11/28/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$50.02
DLNK20240190	12/08/2023	EAN SERVICES LLC	11/29/2023	11/30/2023	RENTAL AUTO FOR P BURNS AS FOLLOWS: 11/27 STILLWATER TO OKLAHOMA CITY AND RETURN; 11/28 STILLWATER TO GUTHRIE, CUSHING AND RETURN	\$41.92
DLNK20240191	12/07/2023	EAN SERVICES LLC	11/28/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO NORMAN, KINGFISHER AND RETURN	\$125.76
DLNK20240192	12/07/2023	EAN SERVICES LLC	11/28/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO THE FOLLOWING AND RETURN: 11 /28, 30 OKLAHOMA CITY; 11/29 NORMAN	\$146.70
DLNK20240193	12/07/2023	EAN SERVICES LLC	11/22/2023	11/30/2023	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAGELL OKLAHOMA CITY TO NORMAN, CUSHING AND RETURN	\$307.39
DLNK20240194	12/11/2023	BRYCE SLAGELL	11/22/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, HYDRO, WEATHERFORD, OKLAHOMA CITY, HYDRO, GUTHRIE, OKLAHOMA CITY, NORMAN, OKLAHOMA CITY AND RETURN	\$37.96 \$258.39 \$58.67
DLNK20240195	12/14/2023	PEYTON G BURNS	11/27/2023	12/03/2023	STAFF TRANSPORTATION	\$176.06

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			START	END		
DLNK20240196	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STILLWATER TO THE FOLLOWING AND RETURN: 11/27 OKLAHOMA CITY; 11 /30 NORMAN, KINGFISHER; 12/3 ENID	
DLNK20240197	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/22/2023	SENATOR TRANSPORTATION	\$178.90
DLNK20240198	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20240199	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$178.90
DLNK20240201	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR B SLAGELL WASHINGTON DC TO OKLAHOMA CITY	\$40.00
DLNK20240202	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$149.90
DLNK20240207	12/14/2023	EAN SERVICES LLC	12/01/2023	12/04/2023	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20240208	12/14/2023	EAN SERVICES LLC	12/05/2023	12/07/2023	STAFF TRANSPORTATION	\$136.48
DLNK20240209	12/14/2023	EAN SERVICES LLC	11/27/2023	12/01/2023	RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	
DLNK20240210	12/19/2023	EAN SERVICES LLC	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$116.24
DLNK20240211	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 12/5 WATONGA; 12/6 ENID, FAIRVIEW; 12/7 STROUD	
DLNK20240212	12/15/2023	ESTELA L HERNANDEZ	11/27/2023	12/02/2023	STAFF TRANSPORTATION	\$225.85
DLNK20240213	12/15/2023	ESTELA L HERNANDEZ	12/05/2023	12/07/2023	RENTAL AUTO FOR J CARSON AS FOLLOWS: 11/27 YUKON TO ALTUS, WEATHERFORD TO OKLAHOMA CITY; 11/28, 30 IN AND AROUND OKLAHOMA CITY; 11/29 OKLAHOMA CITY TO WEATHERFORD, HYDRO AND RETURN; 12/1 OKLAHOMA CITY TO ALTUS TO YUKON	
DLNK20240214	12/19/2023	JAMES S CARSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$66.77
DLNK20240215	12/20/2023	JAMES S CARSON	12/07/2023	12/07/2023	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240217	12/21/2023	PEYTON G BURNS	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$588.20
DLNK20240218	12/21/2023	PEYTON G BURNS	12/04/2023	12/04/2023	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20240219	12/27/2023	PEYTON G BURNS	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$165.78
DLNK20240220	12/20/2023	EMILY A WINZER	12/04/2023	12/04/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240221	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION	\$82.46
DLNK20240223	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/10/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240224	12/27/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/03/2023	STAFF PER DIEM	\$20.00
					OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	
					STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$38.36
					OKLAHOMA CITY TO STROUD AND RETURN	
					STAFF PER DIEM	\$8.95
					STAFF TRANSPORTATION	\$30.26
					STILLWATER TO ENID, FAIRVIEW AND RETURN	
					STAFF TRANSPORTATION	\$85.80
					STILLWATER TO OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$25.56
					STILLWATER TO STROUD AND RETURN	
					STAFF TRANSPORTATION	\$138.86
					TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$5.00
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$32.40
					TOLLS FOR D OSBORN TULSA TO ADA, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$32.85

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DLNK20240226	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/03/2023	TOLLS FOR D OSBORN TULSA TO DURANT, SHAWNEE, SEMINOLE, OKLAHOMA CITY, BROKEN ARROW AND RETURN	
DLNK20240227	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240228	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/04/2023	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO WOODWARD, WAYNOKA, FREEDOM, BURLINGTON, ALVA, ENID, HENNESSEY, WATONGA AND RETURN	\$15.00
DLNK20240229	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/07/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$19.90
DLNK20240230	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	STAFF TRANSPORTATION TOLLS FOR SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$19.90
DLNK20240231	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$32.90
DLNK20240232	12/27/2023	JAMES S CARSON	12/14/2023	12/14/2023	STAFF TRANSPORTATION TOLLS FOR M SAVALA TULSA TO SAPULPA, MUSKOGEE, MIAMI, OKLAHOMA CITY, NORMAN AND RETURN	\$63.00
DLNK20240234	12/21/2023	EAN SERVICES LLC	12/11/2023	12/13/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	\$19.97
DLNK20240235	12/21/2023	EAN SERVICES LLC	12/05/2023	12/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN	\$149.50
DLNK20240236	12/21/2023	EAN SERVICES LLC	12/11/2023	12/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/6 YUKON TO WEATHERFORD TO OKLAHOMA CITY; 12/7 OKLAHOMA CITY TO STROUD AND RETURN 12/8 OKLAHOMA CITY TO TULSA TO YUKON	\$150.19
DLNK20240237	12/21/2023	EAN SERVICES LLC	12/05/2023	12/08/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 12/11 YUKON OKLAHOMA CITY; 12/12, 13 IN AND AROUND OKLAHOMA CITY; 12/14 OKLAHOMA CITY TO STILLWATER TO YUKON	\$185.06
DLNK20240238	01/02/2024	EAN SERVICES LLC	12/13/2023	12/13/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$208.18
DLNK20240239	12/22/2023	EAN SERVICES LLC	12/12/2023	12/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, OWASSO, JENKS AND RETURN	\$73.48
DLNK20240240	12/27/2023	PEYTON G BURNS	12/13/2023	12/13/2023	STAFF TRANSPORTATION STILLWATER TO PRYOR AND RETURN	\$168.96
DLNK20240241	01/02/2024	LARAMIE ANN COCHRAN	10/31/2023	11/09/2023	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 10/31 DURANT; 11/1 SEMINOLE; 11 /2 SULPHUR, IDABEL; 11/3 DURANT, NORMAN; 11/6 OKLAHOMA CITY; 11/8 PANAMA, POTEAU; 11/9 ARDMORE	\$43.72
DLNK20240242	01/05/2024	LARAMIE ANN COCHRAN	11/11/2023	11/18/2023	STAFF TRANSPORTATION LANE TO STONEWALL, TULSA, WASHINGTON DC AND RETURN	\$880.97
DLNK20240243	12/28/2023	MACKENZIE J SAVALA	11/21/2023	11/21/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$331.22
DLNK20240244	01/04/2024	MACKENZIE J SAVALA	11/29/2023	11/29/2023	STAFF TRANSPORTATION TULSA TO QUAPAW AND RETURN	\$59.60
DLNK20240245	12/28/2023	MACKENZIE J SAVALA	12/01/2023	12/01/2023	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$125.76
DLNK20240246	01/04/2024	MACKENZIE J SAVALA	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$60.91
						\$121.83

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			START	END		
DLNK20240247	12/28/2023	MACKENZIE J SAVALA	12/06/2023	12/06/2023	TULSA TO BARTLESVILLE, MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$38.64
DLNK20240248	12/28/2023	MACKENZIE J SAVALA	12/07/2023	12/07/2023	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.15
DLNK20240249	01/04/2024	MACKENZIE J SAVALA	12/18/2023	12/18/2023	TULSA TO STROUD AND RETURN STAFF TRANSPORTATION	\$125.76
DLNK20240250	01/04/2024	LARAMIE ANN COCHRAN	11/27/2023	11/28/2023	TULSA TO QUAPAW AND RETURN STAFF TRANSPORTATION	\$174.23
DLNK20240251	12/28/2023	LARAMIE ANN COCHRAN	11/29/2023	11/29/2023	LANE TO THE FOLLOWING AND RETURN: 11/27 KONAWA; 11/28 ADA STAFF TRANSPORTATION	\$14.41
DLNK20240252	01/04/2024	LARAMIE ANN COCHRAN	11/30/2023	12/07/2023	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$611.11
DLNK20240253	12/28/2023	LARAMIE ANN COCHRAN	12/11/2023	12/11/2023	LANE TO THE FOLLOWING AND RETURN: 11/30 MARIETTA; 12/1 BROKEN BOW, IDABEL; 12/4-5 OKLAHOMA CITY, SHAWNEE; 12/6-7 WEWOKA, TULSA STAFF TRANSPORTATION	\$31.44
DLNK20240254	01/04/2024	LARAMIE ANN COCHRAN	12/12/2023	12/15/2023	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$393.00
DLNK20240255	12/28/2023	PEYTON G BURNS	12/11/2023	12/11/2023	LANE TO THE FOLLOWING AND RETURN: 12/12 SHAWNEE; 12/13 SALLISAW; 12/15 MCALESTER STAFF TRANSPORTATION	\$85.80
DLNK20240256	12/28/2023	PEYTON G BURNS	12/14/2023	12/14/2023	STILLWATER TO ENID AND RETURN STAFF TRANSPORTATION	\$16.37
DLNK20240260	12/29/2023	PEYTON G BURNS	12/18/2023	12/18/2023	STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DLNK20240261	01/05/2024	PEYTON G BURNS	12/19/2023	12/19/2023	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$115.93
DLNK20240262	01/05/2024	PEYTON G BURNS	12/20/2023	12/20/2023	STILLWATER TO ENID, PONCA CITY AND RETURN STAFF PER DIEM	\$29.25
DLNK20240263	01/05/2024	RAMONA L TAYLOR	11/08/2023	11/14/2023	STAFF TRANSPORTATION STILLWATER TO PAWHUSKA AND RETURN STAFF INCIDENTALS	\$448.61
DLNK20240265	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$425.81
DLNK20240266	01/05/2024	SARAH MARGARET SHARUM	12/22/2023	12/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$216.67
DLNK20240267	01/02/2024	JAMES S CARSON	12/19/2023	12/19/2023	OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$149.90
DLNK20240268	01/02/2024	JAMES S CARSON	12/20/2023	12/20/2023	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$138.86
DLNK20240270	01/03/2024	EAN SERVICES LLC	12/19/2023	12/21/2023	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$28.78
DLNK20240271	01/05/2024	EAN SERVICES LLC	12/18/2023	12/22/2023	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
DLNK20240272	01/04/2024	JAMES LANKFORD	11/06/2023	11/16/2023	STAFF TRANSPORTATION YUKON TO PAWHUSKA AND RETURN	\$4.75
					RENTAL AUTO FOR J CARSON YUKON TO PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$91.12
					RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN	\$192.58
					STAFF TRANSPORTATION SENATOR PER DIEM	\$11.59
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	

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			START	END		
DLNK20240273	01/08/2024	JAMES S CARSON	12/28/2023	12/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$118.35
DLNK20240274	01/04/2024	ESTELA L HERNANDEZ	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STROUD AND RETURN	\$23.03 \$76.63
DLNK20240275	01/08/2024	ESTELA L HERNANDEZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO PAWHUSKA AND RETURN	\$193.22
DLNK20240276	01/02/2024	ESTELA L HERNANDEZ	12/21/2023	12/22/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.83
DLNK20240277	01/03/2024	ESTELA L HERNANDEZ	12/28/2023	12/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.82
DLNK20240286	01/09/2024	JOSHUA K SHARUM	12/20/2023	12/20/2023	STAFF PER DIEM TULSA TO PAWHUSKA AND RETURN	\$19.76
DLNK20240289	02/06/2024	JAMES S CARSON	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	\$15.00 \$42.38
DLNK20240290	01/18/2024	JAMES S CARSON	01/04/2024	01/04/2024	STAFF PER DIEM OKLAHOMA CITY TO MARLOW AND RETURN	\$12.00
DLNK20240291	01/18/2024	JAMES S CARSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DLNK20240292	01/10/2024	JAMES LANKFORD	12/07/2023	12/10/2023	SENATOR PER DIEM WASHINGTON DC TO ATLANTA GA, WEATHERFORD AND RETURN	\$34.03
DLNK20240293	01/12/2024	JAMES LANKFORD	12/20/2023	01/01/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$7.28
DLNK20240294	01/11/2024	JAMES LANKFORD	11/26/2023	12/04/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS TX, FLUSHING NY, DAVIS, ENID AND RETURN	\$23.01 \$274.77 \$187.28
DLNK20240295	01/19/2024	PEYTON G BURNS	01/02/2024	01/02/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.11
DLNK20240296	01/18/2024	PEYTON G BURNS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN	\$12.00 \$56.28
DLNK20240297	01/19/2024	PEYTON G BURNS	01/04/2024	01/04/2024	STAFF PER DIEM STILLWATER TO SEILING, PERKINS AND RETURN	\$25.00
DLNK20240301	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10
DLNK20240303	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$149.90
DLNK20240304	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.20
DLNK20240305	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DLNK20240306	01/23/2024	JAMES S CARSON	01/09/2024	01/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.51
DLNK20240307	01/22/2024	JAMES S CARSON	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00 \$7.00
DLNK20240308	01/22/2024	JAMES S CARSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$68.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DLNK20240309	01/22/2024	JAMES S CARSON	01/13/2024	01/13/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$57.62
DLNK20240311	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/04/2023	OKLAHOMA CITY TO HINTON AND RETURN STAFF TRANSPORTATION	\$25.70
DLNK20240312	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	12/01/2023	TOLLS FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	\$6.30
DLNK20240313	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/30/2023	TOLLS FOR J CARSON YUKON TO ALTUS, WEATHERFORD, HYDRO AND RETURN STAFF TRANSPORTATION	\$22.95
DLNK20240314	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	TOLLS FOR D OSBORN TULSA TO MIAMI, BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$6.45
DLNK20240315	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/08/2023	TOLLS FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, OWASSO, JENKS AND RETURN STAFF TRANSPORTATION	\$45.35
DLNK20240316	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, ATOKA, STROUD AND RETURN STAFF TRANSPORTATION	\$20.85
DLNK20240317	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TOLLS FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240318	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$9.95
DLNK20240319	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/30/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$52.05
DLNK20240320	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/22/2023	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, NORMAN AND RETURN STAFF TRANSPORTATION	\$9.95
DLNK20240321	01/23/2024	EAN SERVICES LLC	01/03/2024	01/05/2024	TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN STAFF TRANSPORTATION	\$105.34
DLNK20240322	01/23/2024	EAN SERVICES LLC	01/09/2024	01/10/2024	RENTAL AUTO FOR P BURNS STILLWATER TO SEILING, PERKINS AND RETURN STAFF TRANSPORTATION	\$90.67
DLNK20240323	01/23/2024	EAN SERVICES LLC	01/02/2024	01/04/2024	RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, KINGFISHER AND RETURN STAFF TRANSPORTATION	\$126.21
DLNK20240324	01/24/2024	EAN SERVICES LLC	01/02/2024	01/05/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/2 YUKON TO OKLAHOMA CITY; 1/3 OKLAHOMA CITY TO HOBART AND RETURN; 1/4 OKLAHOMA CITY TO MARLOW TO YUKON STAFF TRANSPORTATION	\$178.56
DLNK20240325	01/23/2024	EAN SERVICES LLC	01/08/2024	01/09/2024	RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$63.01
DLNK20240326	01/18/2024	PEYTON G BURNS	01/08/2024	01/08/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$90.45
DLNK20240327	01/18/2024	PEYTON G BURNS	01/09/2024	01/09/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$56.28
DLNK20240328	01/19/2024	PEYTON G BURNS	01/11/2024	01/11/2024	STILLWATER TO PONCA CITY AND RETURN STAFF TRANSPORTATION	\$133.33
DLNK20240329	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	STILLWATER TO SEILING AND RETURN SENATOR TRANSPORTATION	\$150.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	

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			START	END		
DLNK20240330	01/22/2024	MACKENZIE J SAVALA	01/05/2024	01/05/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, MUSKOGEE AND RETURN	\$110.55
DLNK20240331	01/19/2024	MACKENZIE J SAVALA	01/06/2024	01/06/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DLNK20240332	01/19/2024	MACKENZIE J SAVALA	01/09/2024	01/09/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$56.95
DLNK20240333	01/19/2024	MACKENZIE J SAVALA	01/10/2024	01/10/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$79.73
DLNK20240334	01/22/2024	MACKENZIE J SAVALA	01/12/2024	01/12/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$131.99
DLNK20240335	01/19/2024	MACKENZIE J SAVALA	01/17/2024	01/17/2024	STAFF TRANSPORTATION TULSA TO SKIATOOK, BARTLESVILLE AND RETURN	\$88.44
DLNK20240336	01/30/2024	CEDON D HARAZDA	01/19/2024	01/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DLNK20240338	01/31/2024	EAN SERVICES LLC	01/08/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/8 YUKON TO OKLAHOMA CITY; 1/9 IN AND AROUND OKLAHOMA CITY; 1/10 OKLAHOMA CITY TO LAWTON AND RETURN; 1/11 OKLAHOMA CITY TO WEATHERFORD; 1/12 OKLAHOMA CITY TO ENID TO YUKON	\$213.84
DLNK20240339	01/31/2024	EAN SERVICES LLC	01/08/2024	01/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, PONCA CITY, NORMAN, OKLAHOMA CITY, EL RENO, SHAWNEE AND RETURN	\$259.21
DLNK20240341	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO BROKEN ARROW, BEGGS, MUSKOGEE, JENKS, OWASSO AND RETURN	\$6.95
DLNK20240342	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.00
DLNK20240343	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO FAIRVIEW, TULSA, PRYOR AND RETURN	\$9.55
DLNK20240344	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/22/2023	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, PAWHUSKA AND RETURN	\$5.00
DLNK20240345	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240347	01/30/2024	JAMES S CARSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$44.19
DLNK20240348	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10
DLNK20240349	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240350	02/01/2024	PEYTON G BURNS	01/16/2024	01/16/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.78
DLNK20240351	02/01/2024	PEYTON G BURNS	01/17/2024	01/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DLNK20240353	02/05/2024	EAN SERVICES LLC	01/17/2024	01/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO ENID, ALVA, PONCA CITY AND RETURN	\$84.14
DLNK20240354	02/06/2024	EAN SERVICES LLC	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$136.68

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DLNK20240355	02/05/2024	EAN SERVICES LLC	01/15/2024	01/19/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/16 YUKON TO EDMOND TO OKLAHOMA CITY; 1/17 OKLAHOMA CITY TO LAWTON AND RETURN; 1/18 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$432.52
DLNK20240356	02/05/2024	EAN SERVICES LLC	01/20/2024	01/22/2024	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO, BIXBY AND RETURN STAFF TRANSPORTATION	\$129.00
DLNK20240357	02/05/2024	EAN SERVICES LLC	01/16/2024	01/18/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$78.00
DLNK20240358	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$23.85
DLNK20240361	02/14/2024	JAMES S CARSON	01/23/2024	01/23/2024	TOLLS FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN STAFF PER DIEM	\$10.00
DLNK20240362	02/05/2024	JAMES S CARSON	01/24/2024	01/24/2024	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF PER DIEM	\$10.00
DLNK20240363	02/05/2024	JAMES S CARSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	\$34.11
DLNK20240364	02/05/2024	PEYTON G BURNS	01/23/2024	01/23/2024	STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	\$8.00
DLNK20240365	02/21/2024	PEYTON G BURNS	01/24/2024	01/24/2024	STAFF TRANSPORTATION STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.38
DLNK20240366	02/05/2024	PEYTON G BURNS	01/25/2024	01/25/2024	STAFF PER DIEM STILLWATER TO BLACKWELL, PERRY AND RETURN	\$9.18
DLNK20240367	02/05/2024	PEYTON G BURNS	01/26/2024	01/26/2024	STAFF TRANSPORTATION STILLWATER TO ENID, WOODWARD, PONCA CITY AND RETURN	\$19.95
DLNK20240368	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	STAFF PER DIEM STILLWATER TO FAIRVIEW, ENID AND RETURN	\$10.56
DLNK20240369	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$26.32
DLNK20240372	02/09/2024	QUINTON BRIER GRAY	01/05/2024	01/05/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$159.60
DLNK20240373	02/09/2024	QUINTON BRIER GRAY	01/10/2024	01/10/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$188.60
DLNK20240374	02/09/2024	QUINTON BRIER GRAY	01/11/2024	01/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLNK20240375	02/09/2024	QUINTON BRIER GRAY	01/18/2024	01/18/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20240376	02/09/2024	QUINTON BRIER GRAY	01/23/2024	01/23/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLNK20240377	02/09/2024	QUINTON BRIER GRAY	01/26/2024	01/26/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20240378	02/09/2024	QUINTON BRIER GRAY	01/30/2024	01/30/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240379	02/09/2024	QUINTON BRIER GRAY	01/31/2024	01/31/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76

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DLNK20240380	02/09/2024	MACKENZIE J SAVALA	01/25/2024	01/25/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DLNK20240381	02/09/2024	MACKENZIE J SAVALA	01/26/2024	01/26/2024	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	\$71.69
DLNK20240382	02/09/2024	MACKENZIE J SAVALA	01/29/2024	01/29/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$64.99
DLNK20240383	02/09/2024	MACKENZIE J SAVALA	01/30/2024	01/30/2024	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	\$119.93
DLNK20240384	02/09/2024	MACKENZIE J SAVALA	01/31/2024	01/31/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE, CATOOSA AND RETURN	\$73.03
DLNK20240385	02/09/2024	SARAH MARGARET SHARUM	01/08/2024	01/08/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$16.21
DLNK20240386	02/09/2024	SARAH MARGARET SHARUM	01/30/2024	01/30/2024	STAFF PER DIEM TULSA TO JAY AND RETURN	\$10.92
DLNK20240387	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/09/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240388	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/04/2024	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO HOBART, MARLOW AND RETURN	\$6.70
DLNK20240389	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OWASSO, SULPHUR, TULSA, MUSKOGEE AND RETURN	\$20.20
DLNK20240393	02/14/2024	EAN SERVICES LLC	01/24/2024	01/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 1/24 BLACKWELL, PERRY; 1/25 ENID, WOODWARD, PONCA CITY; 1/26 FAIRVIEW, ENID	\$126.21
DLNK20240394	02/13/2024	JAMES S CARSON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$20.00 \$45.87
DLNK20240395	02/12/2024	EAN SERVICES LLC	01/29/2024	01/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS OKLAHOMA CITY TO KINGFISHER, STILLWATER, ALVA, WOODWARD, STILLWATER AND RETURN	\$126.21
DLNK20240396	02/12/2024	JAMES S CARSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20240397	02/14/2024	EAN SERVICES LLC	01/22/2024	01/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/22 YUKON TO OKLAHOMA CITY; 1/23 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 1/24 OKLAHOMA CITY TO CINTON AND RETURN; 1/25 OKLAHOMA CITY TO ALTUS TO YUKON	\$168.28
DLNK20240398	02/14/2024	EAN SERVICES LLC	01/29/2024	02/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 1/29 YUKON TO OKLAHOMA CITY; 1/30 IN AND AROUND OKLAHOMA CITY; 1/31 OKLAHOMA CITY TO LAWTON AND RETURN; 2/1 OKLAHOMA CITY TO YUKON	\$224.12
DLNK20240399	02/14/2024	EAN SERVICES LLC	01/30/2024	02/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO SHAWNEE, OKLAHOMA CITY AND RETURN	\$108.57
DLNK20240400	02/13/2024	EAN SERVICES LLC	01/31/2024	01/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN	\$52.96
DLNK20240402	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240403	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$150.10

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DLNK20240405	02/15/2024	PEYTON G BURNS	02/01/2024	02/02/2024	STAFF TRANSPORTATION STILLWATER TO HENNESSEY, TALOGA, LEEDEY, WOODWARD, SEILING, KINGFISHER, ENID AND RETURN	\$15.94
DLNK20240407	02/16/2024	JAMES S CARSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$33.21
DLNK20240408	02/16/2024	JAMES S CARSON	02/07/2024	02/07/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$28.54
DLNK20240409	02/21/2024	JAMES S CARSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$20.34
DLNK20240411	02/21/2024	EAN SERVICES LLC	02/01/2024	02/02/2024	STAFF TRANSPORTATION	\$84.14
DLNK20240412	02/21/2024	EAN SERVICES LLC	02/05/2024	02/06/2024	RENTAL AUTO FOR P BURNS STILLWATER TO HENNESSEY, TALOGA, LEEDEY, WOODWARD, SEILING, KINGFISHER, ENID AND RETURN STAFF TRANSPORTATION	\$94.68
DLNK20240413	02/17/2024	EAN SERVICES LLC	02/07/2024	02/07/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN	\$88.72
DLNK20240414	02/17/2024	EAN SERVICES LLC	02/05/2024	02/06/2024	STAFF TRANSPORTATION	\$39.00
DLNK20240415	02/17/2024	JAMES LANKFORD	01/05/2024	01/07/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$20.22
DLNK20240419	02/17/2024	PEYTON G BURNS	02/05/2024	02/05/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$95.14
DLNK20240420	02/17/2024	PEYTON G BURNS	02/06/2024	02/06/2024	STILLWATER TO OKLAHOMA CITY, GUTHRIE AND RETURN STAFF TRANSPORTATION	\$13.40
DLNK20240421	02/17/2024	PEYTON G BURNS	02/07/2024	02/07/2024	STILLWATER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.10
DLNK20240422	02/26/2024	PEYTON G BURNS	02/08/2024	02/09/2024	STILLWATER TO LANGSTON, GUTHRIE, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS	\$16.32 \$118.63
DLNK20240423	02/26/2024	LARAMIE ANN COCHRAN	01/18/2024	02/08/2024	STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$1,337.32
DLNK20240424	02/22/2024	SARAH MARGARET SHARUM	02/07/2024	02/07/2024	LANE TO THE FOLLOWING AND RETURN: 1/18-22 TULSA; 1/24, 31 SHAWNEE; 1/25 POTEAU, SPIRO; 1/29 KINGSTON, MADILL; 1/30 BROKEN BOW; 2/1 TISHOMINGO, DAVIS; 2/2 TISHOMINGO; 2/5-6 OKLAHOMA CITY, GUTHRIE, NORMAN; 2/8 MCALESTER	\$9.79
DLNK20240427	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY, YUKON AND RETURN	\$147.98
DLNK20240428	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION	\$625.48
DLNK20240432	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$159.60
DLNK20240434	02/26/2024	EAN SERVICES LLC	02/08/2024	02/09/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$84.14
DLNK20240435	02/29/2024	EAN SERVICES LLC	02/05/2024	02/09/2024	RENTAL AUTO FOR P BURNS STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN STAFF TRANSPORTATION	\$168.28

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DLNK20240440	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/22/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/5 YUKON TO OKLAHOMA CITY; 2/7 OKLAHOMA CITY TO LAWTON AND RETURN; 2/8 OKLAHOMA CITY TO WEATHERFORD TO YUKON	\$9.95
DLNK20240441	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/19/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$19.90
DLNK20240442	02/27/2024	PEYTON G BURNS	02/12/2024	02/12/2024	STAFF TRANSPORTATION TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, TULSA, OWASSO, BIXBY AND RETURN	\$88.44
DLNK20240443	02/27/2024	PEYTON G BURNS	02/15/2024	02/16/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$22.61
DLNK20240446	03/01/2024	EAN SERVICES LLC	02/13/2024	02/16/2024	STAFF PER DIEM STILLWATER TO ALVA, PONCA CITY AND RETURN	\$32.51
DLNK20240447	02/29/2024	JAMES S CARSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/13-14 PERRY, WOODWARD; 2/15-16 ALVA, PONCA CITY	\$28.50
DLNK20240448	02/29/2024	JAMES S CARSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.46
DLNK20240449	03/01/2024	JAMES S CARSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$20.00
DLNK20240450	02/29/2024	JAMES S CARSON	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON, ELGIN AND RETURN	\$7.90
DLNK20240451	02/29/2024	JAMES S CARSON	02/19/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$18.00
DLNK20240452	02/29/2024	JAMES S CARSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.54
DLNK20240453	03/01/2024	JAMES S CARSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.40
DLNK20240454	02/29/2024	JAMES S CARSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO BIXBY AND RETURN	\$46.02
DLNK20240455	02/29/2024	JAMES S CARSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.30
DLNK20240456	02/28/2024	JAMES S CARSON	02/24/2024	02/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$51.83
DLNK20240458	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DLNK20240462	03/04/2024	LARAMIE ANN COCHRAN	02/09/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$7.00
DLNK20240463	03/06/2024	RAMONA L TAYLOR	01/19/2024	01/19/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 2/9 TISHOMINGO; 2/12 MCALESTER; 2/13 WILBURTON, STIGLER; 2/15 HEALDTON, LONE GROVE, ARDMORE; 2/16, 21 DURANT; 2/19, 22 OKLAHOMA CITY; 2/20 HUGO, ATOKA; 2 /23 SHAWNEE, WILBURTON, STIGLER, SHAWNEE	\$152.86
DLNK20240464	03/05/2024	RAMONA L TAYLOR	01/03/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$18.04
					STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240465	03/04/2024	RAMONA L TAYLOR	02/02/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.48
DLNK20240466	03/01/2024	MACKENZIE J SAVALA	02/02/2024	02/02/2024	STAFF TRANSPORTATION TULSA TO OOLOGAH AND RETURN	\$60.30
DLNK20240467	03/01/2024	MACKENZIE J SAVALA	02/07/2024	02/07/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$80.40
DLNK20240468	03/01/2024	MACKENZIE J SAVALA	02/09/2024	02/09/2024	STAFF TRANSPORTATION TULSA TO CHANDLER, OKMULGEE AND RETURN	\$99.16
DLNK20240469	03/01/2024	MACKENZIE J SAVALA	02/13/2024	02/13/2024	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	\$73.70
DLNK20240470	03/01/2024	MACKENZIE J SAVALA	02/14/2024	02/14/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	\$86.43
DLNK20240471	03/01/2024	MACKENZIE J SAVALA	02/15/2024	02/15/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$84.42
DLNK20240472	03/01/2024	MACKENZIE J SAVALA	02/16/2024	02/16/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$71.02
DLNK20240473	03/05/2024	MACKENZIE J SAVALA	02/20/2024	02/20/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$130.65
DLNK20240474	03/01/2024	MACKENZIE J SAVALA	02/21/2024	02/21/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	\$72.36
DLNK20240476	03/05/2024	SARAH MARGARET SHARUM	02/21/2024	02/21/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$30.50
DLNK20240477	03/05/2024	SARAH MARGARET SHARUM	02/22/2024	02/22/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$16.37
DLNK20240478	03/05/2024	SARAH MARGARET SHARUM	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$8.55 \$27.50
DLNK20240479	03/06/2024	SARAH MARGARET SHARUM	02/24/2024	02/24/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$21.28
DLNK20240480	03/05/2024	SARAH MARGARET SHARUM	02/25/2024	02/26/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$26.00
DLNK20240486	03/06/2024	QUINTON BRIER GRAY	02/01/2024	02/01/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20240487	03/06/2024	QUINTON BRIER GRAY	02/06/2024	02/06/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DLNK20240488	03/06/2024	QUINTON BRIER GRAY	02/08/2024	02/08/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20240489	03/06/2024	QUINTON BRIER GRAY	02/09/2024	02/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLNK20240490	03/06/2024	QUINTON BRIER GRAY	02/14/2024	02/14/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLNK20240492	03/06/2024	QUINTON BRIER GRAY	02/26/2024	02/26/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20240493	03/06/2024	QUINTON BRIER GRAY	02/29/2024	02/29/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20240494	03/06/2024	QUINTON BRIER GRAY	02/15/2024	02/15/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240495	03/07/2024	PEYTON G BURNS	02/19/2024	02/19/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$89.78
DLNK20240496	03/06/2024	PEYTON G BURNS	02/20/2024	02/20/2024	STAFF PER DIEM	\$14.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$34.84
					STILLWATER TO YALE, FAIRVIEW AND RETURN	
DLNK20240497	03/06/2024	PEYTON G BURNS	02/22/2024	02/22/2024	STAFF PER DIEM	\$15.79
					STILLWATER TO ENID, HENNESSEY, KINGFISHER AND RETURN	
DLNK20240498	03/06/2024	PEYTON G BURNS	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$58.24
					STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20240499	03/06/2024	PEYTON G BURNS	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$34.17
					STILLWATER TO CUSHING AND RETURN	
DLNK20240500	03/06/2024	PEYTON G BURNS	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$91.12
					STILLWATER TO OKLAHOMA CITY AND RETURN	
DLNK20240501	03/06/2024	PEYTON G BURNS	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$20.00
					STILLWATER TO WATONGA, BUFFALO, WOODWARD AND RETURN	
DLNK20240502	03/12/2024	PEYTON G BURNS	02/29/2024	02/29/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$20.00
					STILLWATER TO KINGFISHER, GUTHRIE, WATONGA AND RETURN	
DLNK20240510	03/07/2024	SARAH MARGARET SHARUM	03/01/2024	03/01/2024	STAFF PER DIEM	\$16.84
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240512	03/08/2024	EAN SERVICES LLC	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$84.14
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/20 YALE, FAIRVIEW; 2/21 OKLAHOMA CITY; 2/22 ENID, HENNESSEY, KINGFISHER	
DLNK20240513	03/12/2024	EAN SERVICES LLC	02/12/2024	02/23/2024	STAFF TRANSPORTATION	\$421.34
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/12 YUKON TO OKLAHOMA CITY; OKLAHOMA CITY TO FOLLOWING AND RETURN: 2/13 LAWTON; 2/14 FORT SILL, LAWTON, ELGIN; 2/15 WEATHERFORD; 2/16-20, 22 IN AND AROUND OKLAHOMA CITY; 2/21 BIXBY; 2/23 LAWTON TO YUKON	
DLNK20240514	03/12/2024	EAN SERVICES LLC	02/20/2024	02/26/2024	STAFF TRANSPORTATION	\$224.63
					RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 2 /20 IN AND AROUND; 2/21, 22, 23, 24, 25-26 OKLAHOMA CITY	
DLNK20240515	03/12/2024	LARAMIE ANN COCHRAN	02/27/2024	03/04/2024	STAFF TRANSPORTATION	\$647.22
					LANE TO THE FOLLOWING AND RETURN: 2/27 ADA; 2/28 SALLISAW; 2/29 TULSA; 3/4 SHAWNEE, OKLAHOMA CITY	
DLNK20240516	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DLNK20240518	03/14/2024	JAMES S CARSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$43.92
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240519	03/13/2024	JAMES S CARSON	02/29/2024	02/29/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$54.42
					OKLAHOMA CITY TO ALTUS, DUNCAN AND RETURN	
DLNK20240524	03/19/2024	LARAMIE ANN COCHRAN	03/06/2024	03/06/2024	STAFF PER DIEM	\$13.48
					STAFF TRANSPORTATION	\$164.15
					LANE TO GORE, EUFAULA AND RETURN	
DLNK20240527	03/19/2024	EAN SERVICES LLC	02/27/2024	03/01/2024	STAFF TRANSPORTATION	\$145.54
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 2/27 WATONGA, BUFFALO, WOODWARD; 2/28 OKLAHOMA CITY; 2 /29 KINGFISHER, GUTHRIE, WATONGA; 3/1 IN AND AROUND	
DLNK20240528	03/19/2024	EAN SERVICES LLC	02/27/2024	03/01/2024	STAFF TRANSPORTATION	\$144.95
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 2/27 YUKON TO OKLAHOMA CITY; 2/28 IN AND AROUND OKLAHOMA CITY; 2/29 OKLAHOMA CITY TO ALTUS, DUNCAN AND RETURN; 3/1 OKLAHOMA CITY TO YUKON	
DLNK20240529	03/18/2024	EAN SERVICES LLC	03/01/2024	03/02/2024	STAFF TRANSPORTATION	\$94.61
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240530	03/19/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/22/2024	STAFF TRANSPORTATION	\$5.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240531	03/18/2024	EAN SERVICES LLC	03/07/2024	03/07/2024	TOLLS FOR S SHARUM TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$73.90
DLNK20240532	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	RENTAL AUTO FOR E WINZER TULSA TO OKLAHOMA CITY, MIDWEST CITY AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240533	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/01/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$34.30
DLNK20240534	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TOLLS FOR J SHARUM TULSA TO SHAWNEE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240535	03/15/2024	JAMES S CARSON	03/04/2024	03/04/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$20.00 \$55.28
DLNK20240536	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/09/2024	STAFF TRANSPORTATION YUKON TO TULSA AND RETURN	\$7.15
DLNK20240537	03/18/2024	JAMES S CARSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, FAIRVIEW, WOODWARD AND RETURN	\$12.00 \$67.18
DLNK20240538	03/18/2024	JAMES S CARSON	03/06/2024	03/06/2024	STAFF PER DIEM OKLAHOMA CITY TO STILLWATER AND RETURN	\$8.00
DLNK20240539	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$26.35
DLNK20240540	03/18/2024	JAMES S CARSON	03/08/2024	03/08/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, LAWTON AND RETURN	\$10.00 \$29.95
DLNK20240541	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$188.60
DLNK20240542	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240544	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$65.71
DLNK20240546	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$572.60
DLNK20240548	03/20/2024	JAMES S CARSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$53.78
DLNK20240549	03/20/2024	JAMES S CARSON	03/12/2024	03/12/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00
DLNK20240550	03/20/2024	JAMES S CARSON	03/13/2024	03/13/2024	YUKON TO CHICKASHA AND RETURN STAFF PER DIEM	\$12.00 \$51.08
DLNK20240551	03/26/2024	SARAH MARGARET SHARUM	03/12/2024	03/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO GAGE AND RETURN	\$43.91 \$10.00
DLNK20240552	03/21/2024	JOSHUA K SHARUM	03/04/2024	03/04/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$75.04
DLNK20240553	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$40.00
DLNK20240554	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/21/2024	TICKET FEES STAFF TRANSPORTATION	\$358.20
					AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240556	03/28/2024	EAN SERVICES LLC	03/06/2024	03/08/2024	STAFF TRANSPORTATION	\$107.09
DLNK20240557	03/22/2024	SARAH MARGARET SHARUM	03/18/2024	03/19/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$18.43
DLNK20240560	03/26/2024	EMILY A WINZER	03/07/2024	03/07/2024	TULSA TO CLINTON AND RETURN STAFF PER DIEM	\$6.97 \$10.00
DLNK20240562	03/27/2024	JAMES S CARSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, MIDWEST CITY AND RETURN	\$49.58
DLNK20240563	03/27/2024	JAMES LANKFORD	02/01/2024	02/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.05
DLNK20240564	03/27/2024	JAMES LANKFORD	02/13/2024	02/26/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$19.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,140.01
DLNK20240100	11/15/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	CLIPPING SERVICES	\$172.00
DLNK20240206	12/13/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	CLIPPING SERVICES	\$176.00
DLNK20240302	01/19/2024	CITIBANK - PURCHASE CARD	01/08/2024	01/08/2024	CLIPPING SERVICES	\$188.00
DLNK20240406	02/21/2024	CITIBANK - PURCHASE CARD	02/05/2024	02/05/2024	CLIPPING SERVICES	\$178.00
DLNK20240445	03/04/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	LICENSING FEES	\$499.00
DLNK20240526	03/20/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	CLIPPING SERVICES	\$265.00
OTHER CONTRACTUAL SERVICES						\$1,478.00
DLNK20240141	12/11/2023	LEIDOS DIGITAL SOLUTIONS INC	12/05/2023	12/05/2023	SOFTWARE COTS	\$5,472.00
DLNK20240172	12/05/2023	ERIK S OLSON	10/27/2023	10/27/2023	VOICE & DATA COMM EQUIPMENT	\$42.36
DLNK20240352	02/01/2024	CITIBANK - PURCHASE CARD	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$567.00
ACQUISITION OF ASSETS						\$6,081.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,191.07	-17,191.07
ORGANIZATION TOTALS	64,400.00	-\$17,191.07	-\$17,191.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$47,208.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, CAROLINE CHRISTIAN			INTERN FROM JAN. 23	\$1,047.74
		RICHARDSON, ALISTA MARIE			INTERN FROM NOV. 20 TO JAN. 5	\$2,453.32
		HARGRAVE, NOELLE REEVE			INTERN TO NOV. 27	\$1,349.00
		PENROSE, IAN MATTHEW			INTERN TO NOV. 9	\$2,079.99
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN FROM OCT. 24 TO DEC. 5 AND FROM JAN. 16	\$6,281.64
		ROBERTSON, DARBI E			INTERN TO DEC. 15	\$1,035.40
		LEE, ANDREW DANIEL			INTERN FROM JAN. 23	\$1,450.66
		RODRIGUEZ, DAVID A			INTERN FROM JAN. 24 TO MAR. 19	\$1,493.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$17,191.07
Net Payroll Expenses						\$17,191.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,231,562.53
Travel and Transportation of Persons		0.00	-53,598.88
Rent, Communications and Utilities		0.00	-47,121.15
Printing and Reproduction		0.00	-1,049.40
Other Contractual Services		0.00	-4,440.27
Supplies and Materials		0.00	-25,074.63
Acquisition of Assets		0.00	-9,297.64
ORGANIZATION TOTALS	3,776,039.00	\$ 0.00	-\$3,372,144.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$403,894.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,389.84
ORGANIZATION TOTALS	64,500.00	5.00	-\$63,389.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,110.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	\$ 0.00	-\$1,079,403.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$215,075.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,066.66
ORGANIZATION TOTALS	21,500.00	0.00	-6,066.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,433.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,885,772.61
Travel and Transportation of Persons		0.00	-169,606.64
Rent, Communications and Utilities		0.00	-50,150.05
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		0.00	-1,944.49
Supplies and Materials		0.00	-36,996.16
Acquisition of Assets		0.00	-4,722.71
ORGANIZATION TOTALS	3,813,028.00	\$ 0.00	-\$3,153,844.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$659,183.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,569.77
ORGANIZATION TOTALS	64,500.00	0.00	-\$61,569.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,930.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-982.05	-2,969,296.63
Travel and Transportation of Persons		-1,172.69	-178,161.59
Rent, Communications and Utilities		-10,422.99	-56,748.90
Printing and Reproduction		126.60	-4,007.40
Other Contractual Services		-13,528.00	-14,248.00
Supplies and Materials		-24,822.75	-77,268.57
Acquisition of Assets		-83,663.71	-103,430.70
ORGANIZATION TOTALS	4,009,299.00	-\$134,465.59	-\$3,403,161.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$606,137.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$982.05
Net Payroll Expenses						\$982.05
DLEE20230499	10/04/2023	ELIZABETH M OBERAN	07/26/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, WEST JORDAN AND RETURN	\$807.73
DLEE20230581	10/04/2023	DEREK M ANDERSON	09/27/2023	09/27/2023	STAFF PER DIEM	\$44.83
DLEE20230590	10/04/2023	EMILY T WISCOMBE	05/05/2023	06/14/2023	STAFF TRANSPORTATION SALT LAKE CITY TO GARDEN CITY AND RETURN	\$192.57
DLEE20230591	10/04/2023	GARY S. WEBSTER	09/25/2023	09/26/2023	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/5 SANDY; 5/18 MURRAY; 5/19, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 5/24 WEST JORDAN; 5/25 DRAPER; 5/8, 18, 6/14 OREM TO PROVO AND RETURN	\$123.52
DLEE20230592	10/06/2023	EMILY T WISCOMBE	06/15/2023	08/17/2023	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/25 PAROWAN; 9/26 HILDALE	\$68.12
DLEE20230593	10/04/2023	EMILY T WISCOMBE	08/31/2023	09/21/2023	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 6/15, 7/20 PROVO; 8/17 PROVO, OREM, PROVO; 7/12 SALT LAKE CITY TO LAYTON AND RETURN	\$66.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230594	10/12/2023	DANIEL A HAUSER	09/18/2023	09/21/2023	8/31, 9/18, 21 OREM TO PROVO AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/7 DRAPER; 9/20 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$292.18 \$1,344.00 \$1,045.80
DLEE20230595	10/11/2023	NATHAN J JACKSON	07/10/2023	08/10/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 7/10 SALT LAKE CITY; 7/13 DUGWAY; 7/28 SALT LAKE CITY, WOODS CROSS; 7/14, 18, 8/7 OGDEN TO SALT LAKE CITY TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 7 /20 TREMONTON; 7/21 HYRUM, LOGAN; 7/26 TREMONTON, BRIGHAM CITY; 8 /10 MORGAN	\$534.48
DLEE20230596	10/12/2023	NATHAN J JACKSON	08/28/2023	09/14/2023	STAFF TRANSPORTATION 8/28 OGDEN TO SALT LAKE CITY TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 8/29, 9/6, 7, 8, 14 SALT LAKE CITY; 8/31 DUGWAY, SALT LAKE CITY; 9/9 LEHI	\$390.38
DLEE20230597	10/12/2023	JOEL V BROWN	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$17.69 \$197.37 \$252.90
DLEE20230598	10/12/2023	NATHAN J JACKSON	08/11/2023	08/22/2023	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 8/11 SALT LAKE CITY; 8/22 MAGNA, SALT LAKE CITY; 8/15 KAYSVILLE TO SALT LAKE CITY, FARMINGTON TO OGDEN; 8/16 OGDEN TO SALT LAKE CITY, NORTH SALT LAKE TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 8/17 HILL AFB; 8/18 HILL AFB, CLEARFIELD; 8/21 LAYTON, ROY, LAYTON	\$234.49
DLEE20230599	10/12/2023	EMILY T WISCOMBE	08/16/2023	08/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OREM TO DUGWAY AND RETURN	\$10.00 \$107.42
DLEE20230600	10/11/2023	EMILY T WISCOMBE	06/02/2023	06/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230601	10/11/2023	EMILY T WISCOMBE	08/04/2023	08/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230602	10/11/2023	EMILY T WISCOMBE	02/17/2023	02/17/2023	STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	\$37.73
DLEE20230603	10/11/2023	EMILY T WISCOMBE	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230604	10/11/2023	EMILY T WISCOMBE	02/03/2023	02/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$52.40
DLEE20230609	10/16/2023	DANIEL A HAUSER	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$194.51 \$1,219.50
DLEE20230618	10/18/2023	ELIZABETH CLARE BASIL	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BRYCE CANYON CITY, SALT LAKE CITY AND RETURN	\$342.71 \$588.88
DLEE20230619	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$522.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230620	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$522.90
DLEE20230621	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230622	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230623	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION	\$522.90
DLEE20230624	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$522.90
DLEE20230629	11/01/2023	PHILIP A REBOLI	08/21/2023	08/26/2023	STAFF TRANSPORTATION	\$57.45
					STAFF PER DIEM	\$882.20
					WASHINGTON DC TO SALT LAKE CITY, BRYCE, SALT LAKE CITY AND RETURN	\$1,508.42
DLEE20230644	11/13/2023	MICHAEL S LEE	09/14/2023	09/18/2023	SENATOR TRANSPORTATION	\$153.68
DLEE20230645	11/09/2023	MICHAEL S LEE	09/21/2023	09/26/2023	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$65.54
DLEE20230657	12/04/2023	DANIEL A HAUSER	09/26/2023	09/29/2023	SENATOR TRANSPORTATION	\$183.11
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$1,148.00
DLEE20230659	03/21/2024	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/29/2023	STAFF INCIDENTALS	\$943.80
					STAFF PER DIEM	\$183.11
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$1,148.00
DLEE20230662	01/09/2024	MICHAEL S LEE	04/26/2023	05/01/2023	STAFF TRANSPORTATION	\$113.73
DLEE20230664	01/08/2024	MICHAEL S LEE	07/20/2023	07/24/2023	AIRFARE FOR D HAUSER SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$71.76
					SENATOR TRANSPORTATION	\$71.76
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$71.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,172.69
DLEE20230613	11/01/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
DLEE20230633	11/20/2023	MASENG COMMUNICATIONS	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$10,000.00
DLEE20230655	11/29/2023	LEIDOS DIGITAL SOLUTIONS INC	12/13/2022	12/13/2022	IT EQUIP MAINT	\$498.00
DLEE20230656	11/28/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$30.00
OTHER CONTRACTUAL SERVICES						\$13,528.00
0002845608	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$28,519.65
0002849504	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$344.43
0002849505	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DLEE20230579	10/04/2023	AUSTIN J RICH	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$1,583.64
DLEE20230580	10/04/2023	ALYSON JOHNSON	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$1,583.64
DLEE20230643	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$476.25
DLEE20230648	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11
DLEE20230649	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$17,185.32
DLEE20230650	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20230652	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$485.62
DLEE20230653	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$489.62
DLEE20230658	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$4,566.73
DLEE20230660	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$2,562.20
DLEE20230665	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$17,185.32
DLEE20230666	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$1,432.11
DLEE20230667	02/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT SUPPORTIVE EQUIPMENT	\$1,428.75
DLEE20230668	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	AUDIO, VISUAL EQUIPMENT	\$626.34
ACQUISITION OF ASSETS						\$83,663.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,449.87
ORGANIZATION TOTALS	64,500.00	0.00	-\$43,449.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,050.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,440,114.12	-1,440,114.12
Travel and Transportation of Persons		-70,272.59	-70,272.59
Rent, Communications and Utilities		-13,524.68	-13,524.68
Printing and Reproduction		-47.40	-47.40
Supplies and Materials		-12,388.72	-12,388.72
Acquisition of Assets		-11,084.35	-11,084.35
ORGANIZATION TOTALS	4,204,520.00	-\$1,547,431.86	-\$1,547,431.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,657,088.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$52,783.29
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$49,999.93
		WISCOMBE, EMILY T			CASEWORKER	\$33,499.93
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO FEB. 2	\$1,170.47
		BELL, ALLYSON			POLICY ADVISOR TO DEC. 31	\$84,875.40
		HAUSER, DANIEL A			SENIOR ADVISOR	\$57,499.93
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$37,999.93
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$69,999.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$39,999.96
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT TO NOV. 24	\$14,698.59
		PETERSON, SEAN			INTERN	\$15,000.00
		REBOLI, PHILIP A			LEGISLATIVE DIRECTOR TO JAN. 31	\$58,333.29
		ANDERSON, DEREK M			ADMINISTRATIVE DIRECTOR	\$32,791.63
		OBERAN, ELIZABETH M			GENERAL COUNSEL	\$40,833.28
		JAMES, EMME R			LEGISLATIVE CORRESPONDENT	\$20,833.29
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ROBERTS, JORDAN M			PRESS SECRETARY	\$34,958.30
		ANTHONY, ROBERT J			STATE DIRECTOR	\$58,541.60
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT	\$37,500.00
		JOHNSON, ALYSON			INTERN	\$41,374.96
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR	\$43,749.94
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$75,416.64
		NEUHAUS, RYAN M			LEGISLATIVE DIRECTOR	\$26,900.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$2,499.96
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$36,124.96
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT	\$25,625.00
		PAEPKE, SAMUEL M			LEGISLATIVE ASSISTANT TO JAN. 19	\$6,575.10
		BROWN, JOEL V			AREA DIRECTOR	\$40,416.61
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$32,083.30
		HANSEN, STEPHEN J			LEGISLATIVE CORRESPONDENT	\$21,833.29
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT	\$23,333.32
		MARIOTTI, KARINA EDITH			LEGISLATIVE ASSISTANT	\$27,333.29
		STUTZ, ANNA MARIE			STAFF ASSISTANT TO DEC. 7	\$7,444.41
		CANNON, TYLER B			STAFF ASSISTANT	\$19,999.93
		SMITH, DEVIN C			SCHEDULER	\$22,500.00
		ACTON, EMILY JOY			CASEWORKER	\$22,500.00
		DICKAMORE, TAEYA A			CASEWORKER	\$22,500.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$42,499.93
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$40,833.28
		CAPENER, OSELLE MERCEDES			FALL INTERN TO DEC. 15	\$1,333.30
		CONDIE, BRITNEY DAWN			FALL INTERN TO DEC. 15	\$3,333.30
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT	\$20,833.29
		JOHNSON, SHELBY L			STAFF ASSISTANT FROM JAN. 18	\$8,111.07
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR FROM NOV. 6	\$30,208.33
		VALENTINE, DOMINIC C			CORRESPONDENCE COORDINATOR FROM NOV. 20	\$16,375.00
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT FROM DEC. 4	\$25,999.97
		BROWN, BROOKLYN L			INTERN FROM JAN. 4	\$1,740.00
		MORGAN, ALEXIS A			SPRING INTERN FROM JAN. 4	\$1,740.00
		LAMBERT, MCKENNA R			INTERN FROM JAN. 4	\$1,740.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,437,138.45
					PERSONNEL BENEFITS	\$2,975.67
					Net Payroll Expenses	\$1,440,114.12
DLEE20240001	10/13/2023	JOEL V BROWN	10/02/2023	10/04/2023	STAFF TRANSPORTATION	\$487.32
DLEE20240002	10/16/2023	GARY S. WEBSTER	10/02/2023	10/02/2023	VERNAL TO CEDAR CITY AND RETURN	\$62.09
DLEE20240004	10/16/2023	GARY S. WEBSTER	10/05/2023	10/05/2023	WASHINGTON TO CEDAR CITY AND RETURN	\$16.44
DLEE20240005	10/16/2023	GARY S. WEBSTER	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$86.19
DLEE20240006	10/17/2023	ANNA MARIE STUTZ	10/11/2023	10/11/2023	ST GEORGE TO IVINS AND RETURN	\$31.65
DLEE20240007	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	WASHINGTON TO PAROWAN AND RETURN	\$31.65
DLEE20240009	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$652.90
DLEE20240010	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$652.90
DLEE20240011	10/19/2023	GARY S. WEBSTER	10/04/2023	10/04/2023	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$262.90
					SENATOR TRANSPORTATION	\$262.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$262.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$262.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$262.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$262.90
					STAFF TRANSPORTATION	\$160.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240016	10/30/2023	JOEL V BROWN	10/09/2023	10/11/2023	WASHINGTON TO CEDAR CITY, KANAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO BLANDING AND RETURN	\$22.18 \$245.85 \$333.73
DLEE20240017	10/19/2023	GARY S. WEBSTER	10/09/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BLANDING, ST GEORGE AND RETURN	\$28.36 \$263.08 \$291.29
DLEE20240018	10/24/2023	DEREK M ANDERSON	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOA, GREEN RIVER AND RETURN	\$49.90 \$318.33
DLEE20240019	10/24/2023	DEREK M ANDERSON	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM AND RETURN	\$17.43 \$153.92
DLEE20240020	10/24/2023	TAEYA A DICKAMORE	10/13/2023	10/13/2023	STAFF PER DIEM SALT LAKE CITY TO LOA, GREEN RIVER AND RETURN	\$24.52
DLEE20240021	10/24/2023	COLBY JAMES WALKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION SALT LAKE CITY TO MURRAY TO CLEARFIELD	\$43.23
DLEE20240025	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$652.90
DLEE20240027	11/06/2023	GARY S. WEBSTER	10/18/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, PANGUITCH, ST GEORGE AND RETURN	\$26.33 \$80.52
DLEE20240028	11/06/2023	JOEL V BROWN	10/26/2023	10/26/2023	STAFF TRANSPORTATION VERNAL TO DUCHESNE AND RETURN	\$78.60
DLEE20240029	11/06/2023	JOEL V BROWN	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$19.74 \$230.56
DLEE20240030	11/06/2023	COLBY JAMES WALKER	10/18/2023	10/18/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$86.46
DLEE20240031	11/02/2023	ALYSON JOHNSON	10/20/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$20.78 \$276.38 \$1,225.53
DLEE20240032	11/08/2023	GARY S. WEBSTER	10/23/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BICKNELL, ST GEORGE AND RETURN	\$100.20
DLEE20240033	11/09/2023	GARY S. WEBSTER	10/26/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, TROPIC, RICHFIELD, ST GEORGE AND RETURN	\$147.73
DLEE20240036	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$262.90
DLEE20240037	11/13/2023	STEPHEN J HANSEN	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.50
DLEE20240038	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$652.90
DLEE20240039	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$333.90
DLEE20240040	11/13/2023	MICHAEL S LEE	10/05/2023	10/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$250.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240045	11/09/2023	DEREK M ANDERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OREM, LEHI, OREM AND RETURN	\$70.08
DLEE20240046	11/09/2023	DEREK M ANDERSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$59.47
DLEE20240049	11/17/2023	JOEL V BROWN	11/07/2023	11/07/2023	STAFF TRANSPORTATION VERNAL TO CASTLE DALE AND RETURN	\$189.29
DLEE20240050	11/14/2023	JOEL V BROWN	11/08/2023	11/08/2023	STAFF TRANSPORTATION VERNAL TO DUCHESNE AND RETURN	\$79.25
DLEE20240051	11/15/2023	DEREK M ANDERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALT LAKE CITY TO ROY AND RETURN	\$41.92
DLEE20240053	11/15/2023	TAEYA A DICKAMORE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, ROY AND RETURN	\$16.32 \$58.68
DLEE20240054	11/21/2023	DEREK M ANDERSON	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CENTERFIELD AND RETURN	\$27.43 \$166.76
DLEE20240055	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$333.90
DLEE20240056	11/27/2023	EMILY JOY ACTON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHMOND, LOGAN AND RETURN	\$11.76 \$128.38
DLEE20240057	11/17/2023	EMILY JOY ACTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION SALT LAKE CITY TO TOOELE AND RETURN	\$48.47
DLEE20240058	11/17/2023	EMILY JOY ACTON	11/10/2023	11/10/2023	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DLEE20240059	11/17/2023	COLBY JAMES WALKER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY TO CLEARFIELD	\$11.00 \$36.68
DLEE20240060	11/27/2023	COLBY JAMES WALKER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WENDOVER TO CLEARFIELD	\$27.00 \$197.81
DLEE20240066	11/27/2023	JOEL V BROWN	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$21.99 \$184.01 \$278.96
DLEE20240067	11/27/2023	KARINA EDITH MARIOTTI	11/12/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$496.90 \$794.74
DLEE20240068	11/21/2023	DEREK M ANDERSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$51.74
DLEE20240071	11/27/2023	GARY S. WEBSTER	11/09/2023	11/09/2023	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$65.50
DLEE20240072	11/28/2023	GARY S. WEBSTER	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, LEHI AND RETURN	\$13.72 \$150.05 \$238.49
DLEE20240073	11/27/2023	GARY S. WEBSTER	11/16/2023	11/16/2023	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$15.72
DLEE20240074	12/04/2023	JOEL V BROWN	11/16/2023	11/17/2023	STAFF INCIDENTALS	\$9.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$121.00
					STAFF TRANSPORTATION	\$254.82
					VERNAL TO RICHFIELD AND RETURN	
DLEE20240075	12/04/2023	DANIEL A HAUSER	10/02/2023	10/05/2023	STAFF TRANSPORTATION	\$683.90
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240082	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$333.90
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20240084	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	STAFF TRANSPORTATION	\$652.90
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20240085	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$1,248.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20240088	12/06/2023	ROBERT J ANTHONY	11/09/2023	11/17/2023	STAFF INCIDENTALS	\$104.39
					STAFF PER DIEM	\$877.52
					STAFF TRANSPORTATION	\$1,637.44
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20240089	12/11/2023	JOEL V BROWN	11/29/2023	11/30/2023	STAFF INCIDENTALS	\$12.89
					STAFF PER DIEM	\$114.57
					STAFF TRANSPORTATION	\$79.91
					VERNAL TO MOAB AND RETURN	
DLEE20240090	12/14/2023	COLBY JAMES WALKER	11/26/2023	12/02/2023	STAFF INCIDENTALS	\$148.82
					STAFF PER DIEM	\$1,258.51
					STAFF TRANSPORTATION	\$1,037.53
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240092	12/15/2023	GARY S. WEBSTER	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$52.40
					ST GEORGE TO SPRINGDALE AND RETURN	
DLEE20240093	12/15/2023	JOEL V BROWN	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$80.56
					VERNAL TO DUCHESNE AND RETURN	
DLEE20240094	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$333.90
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20240095	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$652.90
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
DLEE20240096	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$333.90
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20240097	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/03/2023	STAFF TRANSPORTATION	\$1,305.80
					AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20240098	12/18/2023	DANIEL A HAUSER	11/27/2023	11/30/2023	STAFF INCIDENTALS	\$83.09
					STAFF PER DIEM	\$520.96
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20240099	12/15/2023	EMILY JOY ACTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$35.37
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20240100	12/15/2023	EMILY JOY ACTON	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$45.71
					SALT LAKE CITY TO TOOELE AND RETURN	
DLEE20240101	12/18/2023	STEPHEN J HANSEN	11/01/2023	12/12/2023	STAFF TRANSPORTATION	\$222.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240102	01/02/2024	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	SENATOR TRANSPORTATION	\$775.20
					AIRFARE FOR SEN LEE WASHINGTON DC TO MCALLEN TX TO SALT LAKE CITY	
DLEE20240103	12/18/2023	MICHAEL S LEE	10/26/2023	11/06/2023	SENATOR TRANSPORTATION	\$201.31
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240104	12/18/2023	MARK R WELCKER	12/04/2023	12/04/2023	STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM TO LEHI	\$138.86
DLEE20240105	12/19/2023	MARK R WELCKER	11/08/2023	11/08/2023	STAFF TRANSPORTATION SALT LAKE CITY TO ROY, OGDEN TO LEHI	\$98.90
DLEE20240106	12/18/2023	MARK R WELCKER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LEHI TO WENDOVER AND RETURN	\$22.22 \$215.49
DLEE20240107	12/18/2023	MARK R WELCKER	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO VERNAL AND RETURN	\$13.40 \$160.22 \$229.90
DLEE20240108	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$333.90
DLEE20240109	01/05/2024	SAMUEL F CROFTS	12/07/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$203.23 \$659.75 \$1,019.22
DLEE20240110	12/29/2023	GARY S. WEBSTER	12/06/2023	12/07/2023	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$86.93
DLEE20240111	01/05/2024	JOEL V BROWN	12/14/2023	12/14/2023	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$149.34
DLEE20240112	01/05/2024	COLBY JAMES WALKER	12/13/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, MOAB AND RETURN	\$69.98 \$869.14 \$487.92
DLEE20240113	01/05/2024	JOEL V BROWN	12/17/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO BLANDING, MOAB AND RETURN	\$20.36 \$241.75 \$293.44
DLEE20240114	01/08/2024	MICHAEL S LEE	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$63.49
DLEE20240115	01/09/2024	MICHAEL S LEE	12/02/2023	12/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$126.43
DLEE20240116	01/04/2024	MICHAEL S LEE	11/16/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY TO PROVO	\$61.04
DLEE20240117	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$333.90
DLEE20240120	01/10/2024	EMILY JOY ACTON	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHMOND, LOGAN AND RETURN	\$16.45 \$126.02
DLEE20240122	01/24/2024	STEPHEN J HANSEN	01/08/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.25
DLEE20240123	01/24/2024	COLBY JAMES WALKER	01/11/2024	01/11/2024	STAFF TRANSPORTATION SALT LAKE CITY TO EPHRAIM TO CLEARFIELD	\$182.91
DLEE20240124	01/23/2024	JOEL V BROWN	01/10/2024	01/10/2024	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$150.75
DLEE20240125	01/24/2024	JOEL V BROWN	01/09/2024	01/09/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$44.89
DLEE20240126	01/24/2024	GARY S. WEBSTER	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$14.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240127	01/24/2024	GARY S. WEBSTER	01/02/2024	01/03/2024	ST GEORGE TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$108.24
DLEE20240128	01/29/2024	MARK A WAIT	12/19/2023	01/07/2024	ST GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$417.16
DLEE20240129	01/29/2024	MARK A WAIT	11/30/2023	12/03/2023	WASHINGTON DC TO SALT LAKE CITY, AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$288.19
DLEE20240130	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	01/07/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$986.80
DLEE20240134	01/24/2024	GARY S. WEBSTER	01/10/2024	01/10/2024	AIRFARE FOR M WAIT AS FOLLOWS: 12/19 WASHINGTON DC TO SALT LAKE CITY; 1/7 SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$69.68
DLEE20240135	01/24/2024	JOEL V BROWN	01/16/2024	01/16/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$83.75
DLEE20240136	01/24/2024	GARY S. WEBSTER	01/16/2024	01/16/2024	VERNAL TO DUCHESNE AND RETURN STAFF TRANSPORTATION	\$11.25
DLEE20240137	01/23/2024	GARY S. WEBSTER	01/08/2024	01/09/2024	ST GEORGE TO IVINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.72 \$143.87 \$131.86
DLEE20240138	01/24/2024	GARY S. WEBSTER	01/12/2024	01/12/2024	STAFF TRANSPORTATION ST GEORGE TO OGDEN, LAYTON AND RETURN	\$107.20
DLEE20240139	01/25/2024	DANIEL A HAUSER	01/08/2024	01/11/2024	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$96.81 \$606.90 \$1,416.20
DLEE20240140	01/29/2024	MICHAEL S LEE	12/14/2023	01/08/2024	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$63.62
DLEE20240141	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$333.90
DLEE20240142	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$652.90
DLEE20240143	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$652.90
DLEE20240152	02/01/2024	DANIEL A HAUSER	01/15/2024	01/18/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.04 \$388.94 \$2,047.20
DLEE20240153	02/01/2024	GARY S. WEBSTER	01/17/2024	01/17/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$124.82
DLEE20240154	01/29/2024	GARY S. WEBSTER	01/19/2024	01/19/2024	ST GEORGE TO JUNCTION AND RETURN STAFF TRANSPORTATION	\$71.82
DLEE20240155	02/01/2024	STEPHEN J HANSEN	01/16/2024	01/18/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$95.81
DLEE20240156	02/05/2024	JOEL V BROWN	01/23/2024	01/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.99 \$173.71 \$350.41
DLEE20240157	02/09/2024	GARY S. WEBSTER	01/23/2024	01/24/2024	VERNAL TO DUCHESNE, VERNAL, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$21.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$166.00
					STAFF TRANSPORTATION	\$144.10
DLEE20240158	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	ST GEORGE TO SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$652.90
DLEE20240159	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATOR TRANSPORTATION	\$333.90
DLEE20240160	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$652.90
DLEE20240161	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATOR TRANSPORTATION	\$652.90
DLEE20240167	02/09/2024	MICHAEL S LEE	01/11/2024	01/16/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$221.62
DLEE20240168	02/09/2024	MICHAEL S LEE	01/25/2024	01/30/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					SENATOR TRANSPORTATION	\$99.44
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240169	02/09/2024	MICHAEL S LEE	01/18/2024	01/22/2024	SENATOR TRANSPORTATION	\$176.95
					WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240171	02/14/2024	STEPHEN J HANSEN	01/23/2024	02/01/2024	STAFF TRANSPORTATION	\$184.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240175	02/26/2024	GARY S. WEBSTER	02/06/2024	02/07/2024	STAFF PER DIEM	\$5.93
					STAFF TRANSPORTATION	\$115.21
DLEE20240176	02/16/2024	GARY S. WEBSTER	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$79.06
DLEE20240178	02/17/2024	EMILY JOY ACTON	02/09/2024	02/09/2024	ST GEORGE TO CEDAR CITY AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$50.25
DLEE20240179	02/17/2024	TAEYA A DICKAMORE	02/02/2024	02/02/2024	SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$53.60
DLEE20240180	02/17/2024	COLBY JAMES WALKER	02/01/2024	02/01/2024	SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN	
					STAFF TRANSPORTATION	\$79.06
DLEE20240181	02/26/2024	COLBY JAMES WALKER	02/13/2024	02/13/2024	SALT LAKE CITY TO PAYSON AND RETURN	
					STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$31.49
DLEE20240182	02/28/2024	ALYSON JOHNSON	02/14/2024	02/18/2024	CLEARFIELD TO OGDEN AND RETURN	
					STAFF INCIDENTALS	\$91.60
					STAFF PER DIEM	\$801.30
					STAFF TRANSPORTATION	\$1,269.53
DLEE20240183	03/04/2024	MARK R WELCKER	02/09/2024	02/09/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$99.16
DLEE20240184	02/29/2024	DEREK M ANDERSON	02/08/2024	02/08/2024	LEHI TO OGDEN AND RETURN	
					STAFF PER DIEM	\$24.62
					STAFF TRANSPORTATION	\$80.40
DLEE20240185	03/01/2024	JOEL V BROWN	02/16/2024	02/16/2024	SALT LAKE CITY TO EPHRAIM AND RETURN	
					STAFF PER DIEM	\$17.95
					STAFF TRANSPORTATION	\$264.65
DLEE20240186	02/26/2024	JOEL V BROWN	02/12/2024	02/12/2024	VERNAL TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$83.08
					VERNAL TO DUCHESNE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240187	02/26/2024	JOEL V BROWN	02/13/2024	02/13/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$42.21
DLEE20240188	02/27/2024	COLBY JAMES WALKER	02/20/2024	02/20/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	\$58.29
DLEE20240189	02/27/2024	STEPHEN J HANSEN	02/05/2024	02/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DLEE20240190	02/27/2024	DEVIN C SMITH	02/13/2024	02/13/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$24.58
DLEE20240191	03/04/2024	MARK A WAIT	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$43.98 \$278.00 \$243.04
DLEE20240192	03/05/2024	COLBY JAMES WALKER	02/02/2024	02/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BLUFF, MOAB AND RETURN	\$14.03 \$137.00 \$186.41
DLEE20240193	03/04/2024	MARK R WELCKER	02/06/2024	02/06/2024	STAFF TRANSPORTATION LEHI TO LAYTON AND RETURN	\$77.72
DLEE20240194	03/06/2024	MARK R WELCKER	02/13/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO ST GEORGE, CEDAR CITY AND RETURN	\$39.22 \$428.79 \$319.48
DLEE20240195	03/06/2024	JOEL V BROWN	02/26/2024	02/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	\$21.99 \$169.56 \$262.64
DLEE20240196	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240197	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$334.10
DLEE20240198	03/07/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 2/19 WASHINGTON DC TO SALT LAKE CITY; 2/23 SALT LAKE CITY TO WASHINGTON DC;	\$916.20
DLEE20240203	03/08/2024	STEPHEN J HANSEN	02/26/2024	03/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.95
DLEE20240204	03/08/2024	GARY S. WEBSTER	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	\$18.96 \$126.47
DLEE20240205	03/06/2024	GARY S. WEBSTER	03/01/2024	03/01/2024	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$69.68
DLEE20240206	03/06/2024	GARY S. WEBSTER	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON TO CEDAR CITY AND RETURN	\$61.64
DLEE20240209	03/19/2024	NATHAN J JACKSON	10/10/2023	12/14/2023	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 10/10, 11/29 BRIGHAM CITY; 11/16 CLEARFIELD; KAYSVILLE TO THE FOLLOWING AND RETURN: 10/12, 11/14, 12 /13 SALT LAKE CITY; 10/19 HILL AFB, SALT LAKE CITY; 12/14 HEBER CITY, SALT LAKE CITY; 1/18 OGDEN TO WILLARD, SYRACUSE TO KAYSVILLE	\$328.15
DLEE20240210	03/18/2024	NATHAN J JACKSON	01/08/2024	02/09/2024	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 1/8 HILL AFB; 1/31, 2/9 LOGAN; KAYSVILLE TO THE FOLLOWING AND RETURN: 1/24, 2/5, 2/1, 5, 7 SALT LAKE CITY; 1/29, 3/1 KAYSVILLE TO SALT LAKE CITY TO OGDEN	\$403.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240211	03/18/2024	NATHAN J JACKSON	02/12/2024	03/03/2024	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 2/12, 21, 23, 28, 28, 3/3 SALT LAKE CITY; 2/15 HILL AFB, SALT LAKE CITY; 2/14 OGDEN TO HILL AFB AND RETURN; 2/29 OGDEN TO DRAPER, SALT LAKE CITY TO KAYSVILLE	\$310.88
DLEE20240212	03/19/2024	DANIEL A HAUSER	02/26/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.99 \$1,103.40 \$1,805.70
DLEE20240213	03/19/2024	STEPHEN J HANSEN	03/04/2024	03/08/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$190.95
DLEE20240214	03/12/2024	SAMUEL F CROFTS	02/10/2024	02/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$140.67 \$1,497.38 \$1,632.50
DLEE20240215	03/22/2024	JOEL V BROWN	03/06/2024	03/07/2024	ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, WASHINGTON, SALT LAKE CITY, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.70 \$151.32 \$207.03
DLEE20240216	03/20/2024	GARY S. WEBSTER	03/06/2024	03/06/2024	VERNAL TO PRICE AND RETURN STAFF TRANSPORTATION	\$115.31
DLEE20240217	03/19/2024	GARY S. WEBSTER	03/05/2024	03/05/2024	WASHINGTON TO RICHFIELD, FILLMORE AND RETURN STAFF TRANSPORTATION	\$129.98
DLEE20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	WASHINGTON TO BEAVER TO ST GEORGE SENATOR TRANSPORTATION	\$653.10
DLEE20240221	03/26/2024	ROBERT J ANTHONY	02/14/2024	02/21/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.68 \$806.38 \$1,610.50
DLEE20240222	03/27/2024	DANIEL A HAUSER	03/11/2024	03/14/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$168.95 \$1,059.30 \$1,346.20
DLEE20240223	03/27/2024	JOEL V BROWN	03/11/2024	03/12/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.49 \$85.00 \$227.80
DLEE20240224	03/27/2024	COLBY JAMES WALKER	03/14/2024	03/14/2024	VERNAL TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.00 \$186.26
DLEE20240225	03/21/2024	MICHAEL S LEE	01/25/2024	01/30/2024	SALT LAKE CITY TO DELTA, NEPHI AND RETURN SENATOR TRANSPORTATION	\$70.14
DLEE20240226	03/21/2024	MICHAEL S LEE	02/13/2024	02/26/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$79.74
DLEE20240228	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	WASHINGTON DC TO PROVO, SALT LAKE CITY, PROVO AND RETURN SENATOR TRANSPORTATION	\$479.10
DLEE20240229	03/28/2024	GARY S. WEBSTER	03/11/2024	03/11/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BICKNELL AND RETURN	\$26.85 \$113.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240230	03/28/2024	GARY S. WEBSTER	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON TO KANAB AND RETURN	\$101.43
DLEE20240231	03/21/2024	GARY S. WEBSTER	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON TO CEDAR CITY AND RETURN	\$63.24
DLEE20240232	03/21/2024	GARY S. WEBSTER	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, PAGE AZ, SAINT GEORGE AND RETURN	\$95.81
DLEE20240234	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$653.10
DLEE20240235	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240237	03/25/2024	COLBY JAMES WALKER	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPRINGVILLE AND RETURN	\$18.00 \$68.34
DLEE20240238	03/25/2024	MICHAEL S LEE	03/14/2024	03/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$85.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,272.59
0002849539	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,349.40
0002851038	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851065	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$5,237.64
0002851221	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,100.00
0002851253	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851276	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$138.01
DLEE20240069	11/29/2023	AUSTIN J RICH	11/08/2023	11/08/2023	VOICE & DATA COMM EQUIPMENT	\$49.81
DLEE20240076	12/04/2023	AUSTIN J RICH	11/21/2023	11/21/2023	VOICE & DATA COMM EQUIPMENT	\$65.33
DLEE20240086	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	VOICE & DATA COMM EQUIPMENT	\$485.62
DLEE20240091	12/13/2023	AUSTIN J RICH	12/02/2023	12/02/2023	AUDIO, VISUAL EQUIPMENT	\$349.75
DLEE20240121	01/24/2024	AUSTIN J RICH	01/05/2024	01/05/2024	AUDIO, VISUAL EQUIPMENT	\$508.79
ACQUISITION OF ASSETS						\$11,084.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,049.97	-30,049.97
ORGANIZATION TOTALS	64,400.00	-\$30,049.97	-\$30,049.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,350.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALKIN, WILLIAM TAYLOR			FALL INTERN TO DEC. 15	\$3,125.00
		WALTON, JOSHUA S			FALL INTERN TO DEC. 15	\$3,125.00
		STEVENSON, THOMAS J			FALL INTERN TO DEC. 15	\$3,125.00
		LOWSMA, CHARLIE C			FALL INTERN TO DEC. 8	\$2,833.33
		DUNCAN, MARINN D			FALL INTERN TO DEC. 15	\$3,125.00
		POL, GIADA E			FALL INTERN TO DEC. 8	\$2,266.66
		SCHULTHIES, MIRANDA IRENE			SPRING INTERN FROM JAN. 8	\$2,766.66
		WOFFINDEN, KATELYN DAWN			SPRING INTERN FROM JAN. 8	\$3,458.33
		HARRIS, TAISON STONE			SPRING INTERN FROM JAN. 8	\$3,458.33
		POTTER, MCKENNA E			SPRING INTERN FROM JAN. 8	\$2,766.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,049.97
Net Payroll Expenses						\$30,049.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,172,792.41
Travel and Transportation of Persons		0.00	-87,728.13
Rent, Communications and Utilities		0.00	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		0.00	-4,470.63
Supplies and Materials		0.00	-35,087.04
Acquisition of Assets		0.00	-87,805.43
ORGANIZATION TOTALS	3,805,571.00	\$ 0.00	-\$3,473,888.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$331,682.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,956.80
ORGANIZATION TOTALS	64,500.00	0.00	-\$7,956.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$56,543.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-783.90	-3,396,875.69
Travel and Transportation of Persons		-50,865.39	-185,760.57
Rent, Communications and Utilities		-41,365.19	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		-6,106.00	-18,960.30
Supplies and Materials		-1,384.24	-22,367.33
Acquisition of Assets		-5,681.75	-23,272.95
ORGANIZATION TOTALS	4,000,656.00	-\$106,186.47	-\$3,716,799.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$283,856.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$783.90
Net Payroll Expenses						\$783.90
DLUJ20230205	10/17/2023	ANE C ROMERO	04/03/2023	04/03/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN	\$256.76
DLUJ20230284	10/17/2023	ANE C ROMERO	05/22/2023	05/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, LAS CRUCES, NAMBE AND RETURN	\$10.53 \$98.00 \$451.29
DLUJ20230285	10/17/2023	ANE C ROMERO	05/24/2023	05/25/2023	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE, DIXON, SANTA FE, NAMBE AND RETURN	\$168.99
DLUJ20230286	10/17/2023	ANE C ROMERO	05/26/2023	05/26/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, COCHITI LAKE AND RETURN	\$121.83
DLUJ20230287	10/17/2023	ANE C ROMERO	05/29/2023	05/29/2023	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, SANTA FE, NAMBE AND RETURN	\$132.31
DLUJ20230409	10/06/2023	JOBETH M DELAWDER	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$92.28 \$81.84
DLUJ20230410	10/06/2023	ARDESHIR PIRZADEH	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$135.84 \$59.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230426	10/06/2023	SHELBY BOXENBAUM	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.32 \$21.05
DLUJ20230445	10/06/2023	ADAN J SERNA	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.11 \$17.53
DLUJ20230446	10/06/2023	ALANNA H PURDY MONTESINOS	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.88 \$23.91
DLUJ20230455	10/06/2023	REBEKAH KIRKWOOD	07/28/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.18 \$449.71 \$45.12
DLUJ20230456	10/06/2023	RENE ROMO	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$73.81
DLUJ20230458	10/06/2023	NICHOLAS A MAESTAS	07/30/2023	08/02/2023	LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$24.98
DLUJ20230459	10/06/2023	BRIAN A LEE	07/30/2023	08/02/2023	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$263.30
DLUJ20230460	10/06/2023	NICHOLAS J GREENE	07/28/2023	08/02/2023	FARMINGTON TO SANTA FE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.18 \$464.76 \$193.89
DLUJ20230469	10/06/2023	GRAHAM H MASON	07/28/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.18 \$443.34
DLUJ20230470	10/06/2023	MELANIE R GOODMAN	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM LAS CRUCES TO SANTA FE AND RETURN	\$19.51
DLUJ20230471	10/06/2023	KATHERINE C MERTENS	07/30/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$69.79 \$38.00
DLUJ20230473	10/06/2023	JARED E HENDERSON	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$90.06 \$108.31
DLUJ20230474	10/06/2023	KARLA BERENICE KRUEHNER	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.69 \$39.45
DLUJ20230475	10/06/2023	TODD D RINGLER	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.90 \$13.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230476	10/06/2023	CONSTANCE J WHITE-WILLIAMS	07/30/2023	08/02/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	\$62.16
					STAFF TRANSPORTATION	\$286.89
DLUJ20230478	10/06/2023	MADELINE P NEUBERGER	07/30/2023	08/02/2023	PORTALES TO SANTA FE TO CLOVIS STAFF PER DIEM	\$26.97
					STAFF TRANSPORTATION	\$91.73
DLUJ20230482	12/01/2023	JUAN C ABEYTA	08/20/2023	08/25/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$469.42
					ALBUQUERQUE TO NAMBE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CLOVIS, NAMBE, SANTA FE AND RETURN	
DLUJ20230486	10/06/2023	BROOKE R STUEDELL	07/30/2023	08/02/2023	STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$25.99
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20230487	10/06/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	07/30/2023	STAFF PER DIEM	\$2,661.64
DLUJ20230488	10/06/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE SENATOR PER DIEM	\$51.28
					STAFF PER DIEM	\$1,948.45
DLUJ20230489	10/06/2023	CITIBANK - PURCHASE CARD	07/30/2023	08/02/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTE FE STAFF PER DIEM	\$4,901.81
DLUJ20230490	10/06/2023	SOPHIA M ALLRED	07/28/2023	08/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE STAFF INCIDENTALS	\$43.18
					STAFF PER DIEM	\$474.84
					STAFF TRANSPORTATION	\$141.89
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20230492	10/16/2023	RENE ROMO	08/24/2023	08/25/2023	STAFF PER DIEM	\$10.74
					STAFF TRANSPORTATION	\$63.72
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20230493	10/16/2023	RENE ROMO	08/31/2023	08/31/2023	STAFF PER DIEM	\$9.91
					STAFF TRANSPORTATION	\$78.60
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DLUJ20230494	10/06/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	08/02/2023	STAFF INCIDENTALS	\$3,446.22
					STAFF PER DIEM	\$22,686.00
DLUJ20230503	10/13/2023	DESIRAE S SHORTER	09/10/2023	09/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SANTA FE STAFF INCIDENTALS	\$204.95
					STAFF PER DIEM	\$1,669.26
					STAFF TRANSPORTATION	\$268.38
					ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DLUJ20230519	10/13/2023	BRIAN A LEE	09/09/2023	09/15/2023	STAFF INCIDENTALS	\$224.16
					STAFF PER DIEM	\$1,645.48
					STAFF TRANSPORTATION	\$302.34
					FARMINGTON TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20230520	10/05/2023	BRIAN A LEE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$148.03
					FARMINGTON TO GALLUP AND RETURN	
DLUJ20230521	10/16/2023	NICHOLAS A MAESTAS	09/10/2023	09/15/2023	STAFF INCIDENTALS	\$204.95
					STAFF PER DIEM	\$1,531.33
					STAFF TRANSPORTATION	\$240.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230523	10/04/2023	CONSTANCE J WHITE-WILLIAMS	09/25/2023	09/26/2023	ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$18.59
					STAFF PER DIEM	\$267.73
					STAFF TRANSPORTATION	\$282.96
DLUJ20230524	10/05/2023	CONSTANCE J WHITE-WILLIAMS	09/28/2023	09/28/2023	PORTALES TO JAL, CARLSBAD AND RETURN STAFF PER DIEM	\$37.08
					STAFF TRANSPORTATION	\$193.22
DLUJ20230532	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/17/2023	PORTALES TO ARTESIA AND RETURN STAFF TRANSPORTATION	\$289.63
DLUJ20230534	11/07/2023	MELANIE R GOODMAN	08/31/2023	08/31/2023	RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$11.11
					STAFF TRANSPORTATION	\$88.42
DLUJ20230535	11/20/2023	MELANIE R GOODMAN	09/07/2023	09/09/2023	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF INCIDENTALS	\$18.91
					STAFF PER DIEM	\$161.41
					STAFF TRANSPORTATION	\$28.91
DLUJ20230536	11/08/2023	MELANIE R GOODMAN	09/20/2023	09/20/2023	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	\$21.39
					STAFF TRANSPORTATION	\$59.60
DLUJ20230537	11/21/2023	MELANIE R GOODMAN	09/22/2023	09/22/2023	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$157.85
DLUJ20230548	01/19/2024	CALLI MARIE SHAPIRO	08/21/2023	08/25/2023	LAS CRUCES TO MIMBRES AND RETURN STAFF INCIDENTALS	\$78.74
					STAFF PER DIEM	\$769.47
					STAFF TRANSPORTATION	\$51.15
DLUJ20230550	02/26/2024	CARLOS S SANCHEZ	04/17/2023	04/17/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$3.79
DLUJ20230551	02/26/2024	CARLOS S SANCHEZ	04/20/2023	04/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230552	02/26/2024	CARLOS S SANCHEZ	05/04/2023	05/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230553	02/26/2024	CARLOS S SANCHEZ	05/09/2023	05/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230554	02/26/2024	CARLOS S SANCHEZ	05/11/2023	05/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230555	02/26/2024	CARLOS S SANCHEZ	09/23/2023	09/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DLUJ20230556	02/26/2024	CARLOS S SANCHEZ	07/24/2023	07/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,865.39
0002845316	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
DLUJ20230549	02/08/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,106.00
0002845603	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,207.03
0002849482	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,618.51
DLUJ20230525	10/17/2023	CITIBANK - PURCHASE CARD	08/15/2023	08/15/2023	VOICE & DATA COMM EQUIPMENT	\$35.08
DLUJ20230527	10/17/2023	CITIBANK - PURCHASE CARD	09/01/2023	09/01/2023	VOICE & DATA COMM EQUIPMENT	\$29.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230528	10/17/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$254.90
DLUJ20230546	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$311.45
DLUJ20230547	01/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2023	03/16/2023	IT EQUIPMENT	\$2,225.40
ACQUISITION OF ASSETS						\$5,681.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,588.48
ORGANIZATION TOTALS	64,500.00	5.00	-\$31,588.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,911.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,751.86	-1,425,751.86
Travel and Transportation of Persons		-37,270.02	-37,270.02
Rent, Communications and Utilities		-10,502.25	-10,502.25
Other Contractual Services		-27.00	-27.00
Supplies and Materials		-14,042.23	-14,042.23
Acquisition of Assets		-20.22	-20.22
ORGANIZATION TOTALS	4,195,719.00	-\$1,487,613.58	-\$1,487,613.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,708,105.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$64,999.93
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$28,627.45
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$27,679.96
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$48,612.48
		ROMO, RENE			FIELD REPRESENTATIVE	\$27,531.00
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$27,006.96
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$47,187.00
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$21,005.93
		ANDERSON, AUSTON JAMES			PRESS SECRETARY	\$30,409.45
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$41,943.96
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR	\$62,499.96
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$9,166.61
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$33,759.00
		SULTAN, ELIZA A			CASEWORKER	\$7,722.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$27,006.96
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$35,633.41
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$72,499.93
		PURDY MONTESINOS, ALANNA H			SENIOR POLICY ADVISOR TO FEB. 25	\$41,419.72
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$92,499.96
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	\$44,827.65
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$27,006.96
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$50,416.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE TO NOV. 30	\$11,902.56
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$34,603.93
		CHAMPION, ANGELO V			CASEWORKER	\$26,214.96
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$34,166.63
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$28,312.45
		BOCK, SOPHIA L			LEGISLATIVE ASSISTANT	\$42,499.93
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$7,186.93
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$46,662.96
		EBRAHIMY, RYAN K			LEGISLATIVE CORRESPONDENT	\$25,999.93
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT	\$24,166.66
		ALLRED, SOPHIA M			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	\$24,166.66
		ALVARADO, JACQUELINE M			DIRECTOR OF CORRESPONDENCE	\$27,083.27
		ALVAREZ, MELISSA C			PRESS & DIGITAL ASSISTANT TO FEB. 26	\$19,466.66
		RINGLER, TODD D			SENIOR POLICY ADVISOR	\$47,499.96
		SWEENEY, SHANNON BRYNN			LEGISLATIVE CORRESPONDENT	\$28,399.93
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	\$26,749.93
		KRUHOEFFER, KARLA BERENICE			LEGISLATIVE CORRESPONDENT	\$25,999.93
		HARE, SOPHIE JACQUELINE			LEGISLATIVE CORRESPONDENT	\$24,541.01
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR FROM FEB. 25	\$3,249.98
		MCKENZIE, NICHOLAS DEWHANE			FIELD REPRESENTATIVE FROM NOV. 7	\$21,399.94
		SEDILLO, DESIREE S			STATE STAFF ASSISTANT FROM DEC. 1	\$16,166.66
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,415,903.76
				RE-EMPLOYED ANNUITANTS		\$6,494.00
				PERSONNEL BENEFITS		\$3,354.10
				Net Payroll Expenses		\$1,425,751.86
DLUJ20240002	12/01/2023	JUAN C ABEYTA	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$16.48
					STAFF PER DIEM	\$137.80
					STAFF TRANSPORTATION	\$400.86
DLUJ20240003	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/15/2023	ALBUQUERQUE TO LAS CRUCES, RADIUM SPRINGS, NAMBE AND RETURN	\$857.80
DLUJ20240004	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	STAFF TRANSPORTATION	\$1,179.80
					AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20240005	10/31/2023	ADAN J SERNA	10/09/2023	10/15/2023	STAFF INCIDENTALS	\$270.77
					STAFF PER DIEM	\$2,032.68
					STAFF TRANSPORTATION	\$262.20
DLUJ20240006	10/25/2023	LUJAN,BEN RAY	10/05/2023	10/16/2023	WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$16.48
					SENATOR INCIDENTALS	\$230.55
					SENATOR PER DIEM	\$1,080.90
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO SANTA BARBARA CA, SANTA FE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20240007	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/13/2023	STAFF TRANSPORTATION	\$267.31
					RENTAL AUTO FOR C SHAPIRO ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20240008	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/15/2023	STAFF TRANSPORTATION	\$561.66
					RENTAL AUTO FOR A SERNA ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20240009	11/16/2023	MELANIE R GOODMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$21.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240010	11/16/2023	MELANIE R GOODMAN	10/18/2023	10/18/2023	LAS CRUCES TO RADIUM SPRINGS AND RETURN STAFF PER DIEM	\$21.69 \$59.60
DLUJ20240015	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	\$479.90
DLUJ20240016	11/21/2023	BRIAN A LEE	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$146.72
DLUJ20240017	11/21/2023	BRIAN A LEE	10/28/2023	10/29/2023	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$17.86 \$112.50 \$199.12
DLUJ20240018	11/09/2023	LUJAN,BEN RAY	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ISLETA, ALBUQUERQUE AND RETURN	\$554.20
DLUJ20240021	11/17/2023	LUJAN,BEN RAY	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE	\$554.20
DLUJ20240022	11/17/2023	LUJAN,BEN RAY	11/06/2023	11/06/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE	\$549.70
DLUJ20240027	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION SANTA FE TO WASHINGTON DC	\$409.70
DLUJ20240028	12/14/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$66.98
DLUJ20240029	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO AND RETURN	\$52.14
DLUJ20240030	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN	\$775.98
DLUJ20240031	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$549.70
DLUJ20240032	12/18/2023	LUJAN,BEN RAY	11/09/2023	11/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE	\$508.20
DLUJ20240033	12/14/2023	LUJAN,BEN RAY	11/13/2023	11/13/2023	SENATOR TRANSPORTATION SANTA FE TO WASHINGTON DC	\$549.70
DLUJ20240034	12/14/2023	LUJAN,BEN RAY	11/30/2023	11/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SANTA FE	\$414.20
DLUJ20240035	12/13/2023	LUJAN,BEN RAY	12/04/2023	12/04/2023	SENATOR TRANSPORTATION SANTA FE TO WASHINGTON DC	\$549.70
DLUJ20240036	12/27/2023	MELANIE R GOODMAN	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$2.86 \$69.43
DLUJ20240037	01/11/2024	MELANIE R GOODMAN	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$20.50 \$147.37
DLUJ20240038	12/21/2023	MELANIE R GOODMAN	11/11/2023	11/11/2023	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$15.12 \$98.25
DLUJ20240039	12/27/2023	MELANIE R GOODMAN	11/17/2023	11/17/2023	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$53.05
DLUJ20240040	12/27/2023	MELANIE R GOODMAN	11/29/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.64 \$181.14 \$205.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240041	12/21/2023	MELANIE R GOODMAN	12/07/2023	12/07/2023	LAS CRUCES TO SANTA TERESA, SILVER CITY AND RETURN STAFF TRANSPORTATION	\$147.37
DLUJ20240042	01/10/2024	RENE ROMO	10/29/2023	10/30/2023	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$25.32
DLUJ20240043	01/10/2024	RENE ROMO	11/08/2023	11/09/2023	LAS CRUCES TO MESCALERO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.11 \$44.06
DLUJ20240044	01/10/2024	RENE ROMO	12/12/2023	12/12/2023	LAS CRUCES TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$73.36
DLUJ20240047	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/14/2023	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	\$159.82
DLUJ20240048	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$361.20
DLUJ20240049	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$549.70
DLUJ20240050	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$810.91
DLUJ20240053	01/18/2024	CALLI MARIE SHAPIRO	10/10/2023	10/13/2023	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF INCIDENTALS STAFF PER DIEM	\$69.51 \$669.80
DLUJ20240054	01/18/2024	JUAN C ABEYTA	12/15/2023	12/15/2023	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$113.31
DLUJ20240059	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	ALBUQUERQUE TO NAMBE AND RETURN SENATOR TRANSPORTATION	\$615.98
DLUJ20240060	01/24/2024	JUAN C ABEYTA	01/11/2024	01/13/2024	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$224.86 \$1,038.00 \$21.00
DLUJ20240061	01/24/2024	LUJAN,BEN RAY	01/08/2024	01/08/2024	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS NV AND RETURN SENATOR TRANSPORTATION	\$10.00
DLUJ20240062	01/29/2024	LUJAN,BEN RAY	01/11/2024	01/16/2024	SANTA FE TO ALBUQUERQUE SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$224.86 \$948.67 \$382.21
DLUJ20240063	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/13/2024	01/13/2024	WASHINGTON DC TO LAS VEGAS NV, ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$183.90
DLUJ20240064	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/13/2024	AIRFARE FOR SEN LUJAN LAS VEGAS NV TO ALBUQUERQUE STAFF TRANSPORTATION	\$628.95
DLUJ20240076	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/23/2024	AIRFARE FOR J ABEYTA ALBUQUERQUE TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	\$204.27
DLUJ20240077	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/25/2024	RENTAL AUTO FOR B LEE FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	\$106.55
DLUJ20240079	02/08/2024	BRIAN A LEE	12/12/2023	12/12/2023	RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$141.48
DLUJ20240080	02/08/2024	BRIAN A LEE	01/20/2024	01/23/2024	FARMINGTON TO THOREAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.32 \$172.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240081	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ, GALLUP AND RETURN	\$26.76
DLUJ20240082	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$217.20
DLUJ20240084	03/07/2024	RENE ROMO	01/12/2024	01/12/2024	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$87.10
DLUJ20240085	03/07/2024	RENE ROMO	01/13/2024	01/13/2024	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$87.10
DLUJ20240086	03/11/2024	RENE ROMO	01/25/2024	01/25/2024	STAFF TRANSPORTATION LAS CRUCES TO ALTO AND RETURN	\$160.80
DLUJ20240087	03/11/2024	MELANIE R GOODMAN	12/12/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.96 \$308.29 \$40.72
DLUJ20240088	03/11/2024	MELANIE R GOODMAN	01/12/2024	01/12/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$148.74
DLUJ20240089	03/12/2024	MELANIE R GOODMAN	01/23/2024	01/25/2024	LAS CRUCES TO MESCALERO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.18 \$282.23 \$33.80
DLUJ20240090	03/11/2024	MELANIE R GOODMAN	01/30/2024	01/31/2024	LAS CRUCES TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$231.15
DLUJ20240091	02/13/2024	NICHOLAS DEWHANE MCKENZIE	11/07/2023	11/07/2023	LAS CRUCES TO GLENWOOD AND RETURN STAFF TRANSPORTATION	\$73.22
DLUJ20240092	02/14/2024	NICHOLAS DEWHANE MCKENZIE	11/18/2023	11/18/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$101.26
DLUJ20240093	02/13/2024	NICHOLAS DEWHANE MCKENZIE	11/22/2023	11/22/2023	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$73.22
DLUJ20240094	02/13/2024	NICHOLAS DEWHANE MCKENZIE	12/18/2023	12/18/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$39.03
DLUJ20240095	02/13/2024	NICHOLAS DEWHANE MCKENZIE	01/22/2024	01/22/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$39.93
DLUJ20240096	02/29/2024	JUAN C ABEYTA	02/04/2024	02/04/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240097	02/22/2024	LUJAN,BEN RAY	01/16/2024	01/16/2024	ALBUQUERQUE TO NAMBE AND RETURN SENATOR TRANSPORTATION	\$409.70
DLUJ20240098	02/22/2024	LUJAN,BEN RAY	01/18/2024	01/18/2024	SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$127.60
DLUJ20240099	02/22/2024	LUJAN,BEN RAY	01/22/2024	01/22/2024	WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	\$549.70
DLUJ20240100	02/22/2024	LUJAN,BEN RAY	01/25/2024	01/25/2024	SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$414.20
DLUJ20240101	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/30/2024	WASHINGTON DC TO SANTA FE STAFF TRANSPORTATION	\$159.50
DLUJ20240105	03/01/2024	REBEKAH KIRKWOOD	01/27/2024	01/30/2024	RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN STAFF INCIDENTALS	\$70.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$607.40
DLUJ20240106	02/29/2024	CARLOS S SANCHEZ	01/27/2024	01/30/2024	STAFF INCIDENTALS	\$74.27
					STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$607.01
DLUJ20240107	02/29/2024	NICHOLAS DEWHANE MCKENZIE	02/14/2024	02/14/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN	\$120.93
DLUJ20240108	02/26/2024	CARLOS S SANCHEZ	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DLUJ20240109	02/26/2024	CARLOS S SANCHEZ	10/23/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DLUJ20240110	02/26/2024	CARLOS S SANCHEZ	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DLUJ20240111	02/26/2024	CARLOS S SANCHEZ	12/10/2023	12/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DLUJ20240112	03/01/2024	BRIAN A LEE	02/16/2024	02/16/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20240113	03/01/2024	BRIAN A LEE	02/19/2024	02/19/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$160.80
DLUJ20240116	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$217.20
DLUJ20240117	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALAMOGORDO, TULAROSA, CARRIZO AND RETURN	\$51.01
DLUJ20240119	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$811.98
DLUJ20240120	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.20
DLUJ20240121	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$108.60
DLUJ20240122	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$811.98
DLUJ20240123	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$550.10
DLUJ20240124	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J HENDERSON ALBUQUERQUE TO SANTA FE AND RETURN	\$463.74
DLUJ20240125	03/14/2024	JUAN C ABEYTA	02/15/2024	02/15/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$120.60
DLUJ20240126	03/12/2024	JUAN C ABEYTA	02/23/2024	02/23/2024	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$80.40
DLUJ20240127	03/19/2024	JUAN C ABEYTA	03/03/2024	03/04/2024	STAFF INCIDENTALS	\$16.48
					STAFF PER DIEM	\$150.00
					STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE, LAS CRUCES AND RETURN	\$415.40
DLUJ20240137	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ EL PASO TX TO LAS CRUCES AND RETURN	\$116.25
DLUJ20240138	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	SENATOR TRANSPORTATION	\$330.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240139	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/04/2024	AIRFARE FOR SEN LUJAN EL PASO TX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,145.19
DLUJ20240140	03/19/2024	LUJAN,BEN RAY	03/01/2024	03/04/2024	AIRFARE FOR C SANCHEZ WASHINGTON DC TO HOUSTON TX, EL PASO TX AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	\$16.48 \$107.00
DLUJ20240142	03/19/2024	CONSTANCE J WHITE-WILLIAMS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO FORT SUMNER AND RETURN	\$16.10 \$80.56
DLUJ20240145	03/28/2024	JUAN C ABEYTA	03/16/2024	03/16/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$107.20
DLUJ20240147	03/27/2024	MELANIE R GOODMAN	02/24/2024	02/24/2024	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	\$49.58
DLUJ20240149	03/27/2024	MELANIE R GOODMAN	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$21.35 \$60.30
DLUJ20240153	03/27/2024	CONSTANCE J WHITE-WILLIAMS	03/18/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO CARLSBAD AND RETURN	\$27.79 \$43.73
DLUJ20240155	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO FORT SUMNER, HAGERMAN, ROSWELL AND RETURN	\$165.87
DLUJ20240157	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF TRANSPORTATION AIRFARE FOR N MCKENZIE ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$1,028.20
DLUJ20240158	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF TRANSPORTATION AIRFARE FOR S SALAS ALBUQUERQUE TO WASHINGTON DC AND RETURN	\$982.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,270.02
0002846837	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002847957	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002849451	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
OTHER CONTRACTUAL SERVICES						\$27.00
DLUJ20240012	10/30/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	VOICE & DATA COMM EQUIPMENT	\$20.22
ACQUISITION OF ASSETS						\$20.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,859.54	-5,859.54
ORGANIZATION TOTALS	64,400.00	-5,859.54	-55,859.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,540.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEDILLO, DESIREE S			INTERN FROM NOV. 27 TO NOV. 30	\$392.88
		TSOSIE, MICAHT			INTERN FROM JAN. 8 TO MAR. 22	\$3,000.00
		LEM GONZALEZ, DAMIAN A.			INTERN FROM JAN. 17	\$2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,859.54
Net Payroll Expenses						\$5,859.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,900,170.91
Travel and Transportation of Persons		0.00	-263,734.56
Rent, Communications and Utilities		0.00	-29,463.64
Printing and Reproduction		0.00	-883.07
Other Contractual Services		0.00	-12,268.30
Supplies and Materials		0.00	-29,488.24
Acquisition of Assets		0.00	-55,674.92
ORGANIZATION TOTALS	3,792,562.00	\$ 0.00	-\$3,291,683.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$500,878.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,483.24
ORGANIZATION TOTALS	64,500.00	0.00	-\$34,483.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,016.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-2,936,147.35
Travel and Transportation of Persons		-19,890.27	-260,782.83
Rent, Communications and Utilities		-4,928.72	-60,025.75
Printing and Reproduction		-1.90	-3,167.90
Other Contractual Services		-826.25	-20,372.93
Supplies and Materials		-33,362.67	-66,025.93
Acquisition of Assets		-104,635.96	-121,801.14
ORGANIZATION TOTALS	3,987,711.00	-\$163,725.77	-\$3,468,323.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$519,387.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00
DLUM20230540	11/09/2023	ADAM T STEWART	04/02/2023	04/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, GRAND JUNCTION CO, PHOENIX AZ AND RETURN	\$20.84 \$215.19 \$1,530.35
DLUM20230595	10/06/2023	LOGAN E WARBERG	07/31/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, SHERIDAN, BELGRADE MT, SHERIDAN, BOZEMAN MT, BELGRADE MT, BLOOMINGTON MN AND RETURN	\$71.30 \$753.84 \$1,688.58
DLUM20230631	11/15/2023	CHRISTOPHER SEAN LAND	04/27/2023	05/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$125.37 \$675.00 \$510.01
DLUM20230632	10/16/2023	CHRISTOPHER SEAN LAND	06/22/2023	06/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$11.76 \$98.00 \$1,486.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230634	11/09/2023	CHRISTOPHER SEAN LAND	08/20/2023	08/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CODY, DENVER CO AND RETURN	\$34.38 \$312.50 \$1,528.73
DLUM20230643	10/04/2023	ADAM T STEWART	08/09/2023	08/13/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO CA, FISH CAMP CA, FRESNO CA AND RETURN	\$145.28 \$732.37
DLUM20230712	10/16/2023	KATHY A LENZ	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO RIVERTON, JACKSON AND RETURN	\$97.04 \$849.11 \$683.16
DLUM20230719	10/04/2023	SARAH ELLEN HALE	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$39.29 \$91.70
DLUM20230730	10/04/2023	CHARLOTTE R NORRIS	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$91.70
DLUM20230731	10/04/2023	CHARLOTTE R NORRIS	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE, TORRINGTON AND RETURN	\$11.00 \$187.33
DLUM20230732	10/05/2023	KELSEY A PRISTACH	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.63
DLUM20230734	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	TICKET FEES	\$40.00
DLUM20230736	10/04/2023	KATHY A LENZ	09/27/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CASPER AND RETURN	\$247.67 \$298.88
DLUM20230737	10/04/2023	SCOTT J RATLIFF	09/15/2023	09/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	\$14.60 \$75.00 \$157.20
DLUM20230738	10/13/2023	SCOTT J RATLIFF	09/23/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	\$19.20 \$159.99 \$157.20
DLUM20230739	10/16/2023	KELSEY A PRISTACH	07/31/2023	09/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO LUSK, WHEATLAND, LARAMIE, CHEYENNE, FORT COLLINS CO, CHEYENNE AND RETURN	\$26.83 \$1,004.72 \$60.00 \$941.76
DLUM20230741	10/11/2023	LYNNE D. LINN	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$17.71 \$36.02
DLUM20230742	10/11/2023	LYNNE D. LINN	09/22/2023	09/22/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$37.99
DLUM20230743	10/12/2023	LYNNE D. LINN	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$9.62 \$220.08
DLUM20230744	10/11/2023	LYNNE D. LINN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$40.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230745	10/12/2023	ALLY JUSTINE GARNER	09/28/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$98.00 \$175.54
DLUM20230752	10/16/2023	MARTHA I WILSON	09/30/2023	09/30/2023	CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$127.94
DLUM20230753	10/16/2023	CAROLANNE E WALLS	09/18/2023	09/21/2023	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$15.15
DLUM20230754	10/17/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/19/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	\$40.00
DLUM20230756	11/29/2023	KRISTIN PATRICE WALKER	06/13/2023	06/16/2023	TICKET FEES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$128.87 \$1,017.03 \$442.68
DLUM20230757	11/07/2023	KRISTIN PATRICE WALKER	07/30/2023	08/23/2023	WASHINGTON DC TO DENVER CO, SHERIDAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$215.79 \$1,020.68
DLUM20230758	11/06/2023	ADAM T STEWART	08/09/2023	08/13/2023	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FRESNO CA, FISH CAMP CA, FRESNO CA AND RETURN	\$234.48 \$796.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,890.27
DLUM20230712	10/16/2023	KATHY A LENZ	09/20/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DLUM20230764	12/01/2023	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	01/31/2023	TECHNICAL SUPPORT	\$193.75
DLUM20230765	12/01/2023	LEIDOS DIGITAL SOLUTIONS INC	07/01/2023	07/31/2023	TECHNICAL SUPPORT	\$155.00
DLUM20230771	12/19/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2022	10/31/2023	SOFTWARE MAINT	\$77.50
OTHER CONTRACTUAL SERVICES						\$826.25
0002845348	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$8,749.86
0002849519	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
DLUM20230733	10/04/2023	ADVOCACY DATA INC	09/28/2023	09/28/2023	SOFTWARE CUSTOM DEVELOPED	\$600.00
DLUM20230735	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$5,311.34
DLUM20230747	10/12/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$68.45
DLUM20230751	10/17/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	AUDIO, VISUAL EQUIPMENT	\$347.99
DLUM20230761	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
DLUM20230762	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,961.33
DLUM20230763	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
DLUM20230766	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$311.40
DLUM20230767	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$60,293.97
DLUM20230768	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$6,699.33
DLUM20230769	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230770	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,010.56
DLUM20230772	12/21/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230773	12/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$2,233.11
DLUM20230774	01/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$1,974.22
ACQUISITION OF ASSETS						\$104,635.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,349.91
ORGANIZATION TOTALS	64,500.00	5.00	-\$38,349.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,150.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,468,846.82	-1,468,846.82
Travel and Transportation of Persons		-110,542.88	-110,542.88
Rent, Communications and Utilities		-31,548.26	-31,548.26
Printing and Reproduction		-196.10	-196.10
Other Contractual Services		-2,829.00	-2,829.00
Supplies and Materials		-7,092.07	-7,092.07
Acquisition of Assets		-339.29	-339.29
ORGANIZATION TOTALS	4,182,765.00	-\$1,621,394.42	-\$1,621,394.42
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,561,370.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$44,499.96
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$23,625.00
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$17,499.96
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,851.06
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$24,624.99
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$71,249.96
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR	\$64,999.93
		EDWARDS, JOHN H			SENIOR POLICY ADVISOR TO OCT. 13	\$13,999.99
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$36,750.00
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$15,000.00
		HARRIS, MATTIE ADALINE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		MILNER, KATHARINE A			PRESS SECRETARY	\$48,000.00
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$72,499.93
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$75,000.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,548.86
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,266.64
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$99,772.63
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$34,125.00
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$108,499.96
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$66,999.96
		KING, JACKIE R			STATE DIRECTOR	\$67,499.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$44,166.66
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$30,999.93
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$45,000.00
		DILORENZO, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$32,083.30
		CASTRONOVO, ANTHONY MICHAEL			STAFF ASSISTANT	\$23,625.00
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$37,499.95
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$48,249.99
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$32,499.96
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	\$32,499.96
		KRAFT, ZACHARY A			DEPUTY PRESS SECRETARY	\$30,416.64
		WARBERG, LOGAN E			LEGISLATIVE ASSISTANT TO MAR. 22	\$45,260.00
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	\$29,999.95
		BOSSONG, CLAIRE C.			DEPUTY SCHEDULER FROM NOV. 2	\$31,041.66
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR FROM NOV. 16	\$50,625.00
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR FROM FEB. 5	\$10,111.09
		KAUFFMAN BROWN, CONNER J			COUNSEL FROM FEB. 5	\$21,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,467,892.82
					PERSONNEL BENEFITS	\$954.00
					Net Payroll Expenses	\$1,468,846.82
DLUM20240004	10/16/2023	MARTHA I WILSON	10/01/2023	10/01/2023	STAFF PER DIEM	\$22.47
					STAFF TRANSPORTATION	\$163.87
DLUM20240005	10/16/2023	MARTHA I WILSON	10/03/2023	10/03/2023	CHEYENNE TO DENVER CO AND RETURN	\$22.92
DLUM20240006	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$675.39
DLUM20240007	10/19/2023	ALLY JUSTINE GARNER	10/09/2023	10/09/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$15.74
					STAFF PER DIEM	\$216.15
					STAFF TRANSPORTATION	
DLUM20240008	10/26/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	CASPER TO UPTON AND RETURN	\$193.20
DLUM20240009	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	
					AIRFARE FOR K WALKER CHICAGO IL TO JACKSON	\$675.39
					TICKET FEES	\$40.00
DLUM20240010	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$315.98
DLUM20240011	10/26/2023	MARTHA I WILSON	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$17.03
DLUM20240012	10/26/2023	MARTHA I WILSON	10/08/2023	10/08/2023	STAFF TRANSPORTATION	
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DLUM20240013	10/26/2023	MARTHA I WILSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION	
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DLUM20240015	10/27/2023	ALLY JUSTINE GARNER	10/17/2023	10/17/2023	STAFF PER DIEM	\$17.41
					STAFF TRANSPORTATION	\$216.15
					CASPER TO NEWCASTLE AND RETURN	
DLUM20240016	11/20/2023	JACKIE R KING	10/19/2023	10/20/2023	STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$160.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CASPER TO GILLETTE, SUNDANCE AND RETURN	\$277.72
DLUM20240017	10/31/2023	ALLY JUSTINE GARNER	10/19/2023	10/20/2023	STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$157.60
DLUM20240019	10/31/2023	KARMEN T ROSSI	10/21/2023	10/21/2023	CASPER TO SUNDANCE, GILLETTE AND RETURN	\$6.97
					STAFF TRANSPORTATION	\$128.38
DLUM20240021	11/01/2023	JENNIFER A FERNANDEZ	10/11/2023	10/12/2023	CHEYENNE TO GUERNSEY AND RETURN	\$9.68
					STAFF INCIDENTALS	\$157.38
					STAFF PER DIEM	\$262.00
					STAFF TRANSPORTATION	
DLUM20240022	11/01/2023	JENNIFER A FERNANDEZ	10/20/2023	10/20/2023	CODY TO SHERIDAN, BILLINGS MT TO POWELL	\$140.82
					STAFF TRANSPORTATION	
DLUM20240023	11/01/2023	JENNIFER A FERNANDEZ	10/24/2023	10/24/2023	CODY TO BILLINGS MT TO POWELL	\$121.17
					STAFF TRANSPORTATION	
DLUM20240024	11/01/2023	SCOTT J RATLIFF	10/11/2023	10/12/2023	CODY TO WORLAND AND RETURN	\$9.68
					STAFF INCIDENTALS	\$151.65
					STAFF PER DIEM	\$289.51
					STAFF TRANSPORTATION	
DLUM20240025	11/01/2023	SCOTT J RATLIFF	10/20/2023	10/21/2023	RIVERTON TO BILLINGS MT AND RETURN	\$10.56
					STAFF INCIDENTALS	\$150.99
					STAFF PER DIEM	\$289.51
					STAFF TRANSPORTATION	
DLUM20240030	12/06/2023	ANDREW M WILLIAMS	10/26/2023	10/28/2023	RIVERTON TO BILLINGS MT AND RETURN	\$241.69
					STAFF TRANSPORTATION	
DLUM20240031	11/28/2023	ANDREW N HEYERDAHL	10/26/2023	10/28/2023	WASHINGTON DC TO WILLIAMSBURG VA TO ALEXANDRIA VA	\$256.30
					STAFF TRANSPORTATION	
DLUM20240032	11/28/2023	KRISTIN PATRICE WALKER	10/26/2023	10/28/2023	WASHINGTON DC TO WILLIAMSBURG VA TO SPRINGFIELD VA	\$212.87
					STAFF TRANSPORTATION	
DLUM20240033	12/06/2023	JACKIE R KING	10/25/2023	10/29/2023	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	\$17.07
					STAFF INCIDENTALS	\$238.53
					STAFF PER DIEM	\$781.15
					STAFF TRANSPORTATION	
DLUM20240035	11/09/2023	JACKIE R KING	10/24/2023	10/24/2023	CASPER TO RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, DENVER CO AND RETURN	\$42.00
					STAFF PER DIEM	\$207.63
					STAFF TRANSPORTATION	
DLUM20240036	12/06/2023	SARAH ELLEN HALE	10/25/2023	10/29/2023	CASPER TO GILLETTE AND RETURN	\$15.42
					STAFF INCIDENTALS	\$130.13
					STAFF PER DIEM	\$311.10
					STAFF TRANSPORTATION	
DLUM20240037	12/06/2023	ANTHONY MICHAEL CASTRONOVO	10/26/2023	10/28/2023	AFTON TO SALT LAKE CITY, DENVER OC, RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, SALT LAKE CITY AND RETURN	\$249.35
					STAFF TRANSPORTATION	
DLUM20240038	12/06/2023	ALLY JUSTINE GARNER	10/25/2023	10/28/2023	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	\$17.07
					STAFF INCIDENTALS	\$231.11
					STAFF PER DIEM	\$644.99
					STAFF TRANSPORTATION	
DLUM20240039	12/07/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	CASPER TO RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA AND RETURN	\$72.36
					SENATOR PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,953.66
DLUM20240040	12/06/2023	AUSTIN J RICH	10/26/2023	10/27/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
					STAFF TRANSPORTATION	\$205.01
DLUM20240041	12/06/2023	HOLLY A HYERS	10/26/2023	10/29/2023	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
					STAFF PER DIEM	\$39.56
					STAFF TRANSPORTATION	\$73.48
					ALEXANDRIA VA TO ARLINGTON VA, WILLIAMSBURG VA, ARLINGTON VA AND RETURN	
DLUM20240042	12/06/2023	MARTHA I WILSON	10/25/2023	10/29/2023	STAFF INCIDENTALS	\$42.04
					STAFF PER DIEM	\$443.84
					STAFF TRANSPORTATION	\$75.88
					CHEYENNE TO DENVER CO, RICHMOND VA, WILLIAMSBURG VA, SANDSTON VA, RICHMOND VA, DENVER CO AND RETURN	
DLUM20240043	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	TICKET FEES	\$40.00
DLUM20240045	12/06/2023	CHARLOTTE R NORRIS	10/25/2023	10/29/2023	STAFF INCIDENTALS	\$42.04
					STAFF PER DIEM	\$417.79
					STAFF TRANSPORTATION	\$65.00
					CHEYENNE TO RICHMOND VA, WILLIAMSBURG VA, SANDSTON VA, RICHMOND VA AND RETURN	
DLUM20240047	12/06/2023	JENNIFER A FERNANDEZ	10/25/2023	10/28/2023	STAFF INCIDENTALS	\$21.89
					STAFF PER DIEM	\$148.18
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$990.16
					CODY TO BILLINGS MT, DENVER CO, RICHMOND VA, BILLINGS MT TO POWELL	
DLUM20240048	12/07/2023	KATHY A LENZ	10/24/2023	10/29/2023	STAFF INCIDENTALS	\$50.51
					STAFF PER DIEM	\$518.88
					STAFF TRANSPORTATION	\$709.20
					SUNDANCE TO RAPID CITY SD, WILLIAMSBURG VA, RAPID CITY SD AND RETURN	
DLUM20240049	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$862.39
DLUM20240050	12/06/2023	MIKALAH G SKATES	10/26/2023	10/28/2023	AIRFARE FOR S HALE SALT LAKE CITY UT TO RICHMOND VA AND RETURN	
DLUM20240051	12/06/2023	KATHARINE A MILNER	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$241.69
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240052	12/06/2023	ZACHARY A KRAFT	10/26/2023	10/28/2023	STAFF TRANSPORTATION	\$209.66
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DLUM20240053	01/03/2024	LYNNE D. LINN	10/05/2023	10/07/2023	STAFF PER DIEM	\$38.96
					STAFF TRANSPORTATION	\$423.13
					SHOSHONI TO ROCK SPRINGS, SARATOGA, THERMOPOLIS AND RETURN	
DLUM20240055	11/08/2023	LYNNE D. LINN	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$41.92
					SHOSHONI TO JEFFREY CITY AND RETURN	
DLUM20240056	11/08/2023	LYNNE D. LINN	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$49.78
					SHOSHONI TO ARAPAHOE AND RETURN	
DLUM20240057	11/13/2023	LYNNE D. LINN	10/18/2023	10/18/2023	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$125.76
					SHOSHONI TO DUBOIS AND RETURN	
DLUM20240058	12/07/2023	LYNNE D. LINN	10/25/2023	10/31/2023	STAFF INCIDENTALS	\$16.16
					STAFF PER DIEM	\$207.62
					STAFF TRANSPORTATION	\$838.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240059	11/16/2023	CHRISTOPHER SEAN LAND	10/10/2023	10/14/2023	SHOSHONI TO CASPER, RICHMOND VA, WILLIAMSBURG VA, RICHMOND VA, CASPER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.24 \$398.00 \$638.70
DLUM20240061	12/07/2023	CHRISTOPHER SEAN LAND	10/22/2023	10/28/2023	JACKSON TO DENVER CO, PHILADELPHIA PA, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$268.60 \$1,712.24 \$1,005.33
DLUM20240062	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	JACKSON TO WASHINGTON DC, WILLIAMSBURG VA, RICHMOND VA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR H HYERS ARLINGTON VA TO WILLIAMSBURG VA AND RETURN	\$254.96
DLUM20240064	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$558.61
DLUM20240065	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR J KING RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$404.61
DLUM20240066	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF TRANSPORTATION RENTAL AUTO FOR S HALE RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$244.36
DLUM20240067	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR M WILSON RICHMOND VA TO WILLIAMSBURG VA AND RETURN	\$542.57
DLUM20240068	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION TICKET FEES	\$460.39 \$40.00
DLUM20240069	11/15/2023	KATHY A LENZ	10/09/2023	10/09/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF PER DIEM STAFF TRANSPORTATION	\$16.99 \$85.15
DLUM20240070	11/15/2023	KATHY A LENZ	10/29/2023	10/31/2023	SUNDANCE TO GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.34 \$318.00 \$347.15
DLUM20240072	11/15/2023	SARAH ELLEN HALE	11/01/2023	11/03/2023	SUNDANCE TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.82 \$320.50 \$462.43
DLUM20240073	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AFTON TO CRAIG CO AND RETURN SENATOR TRANSPORTATION	\$675.39
DLUM20240076	11/14/2023	MATTIE ADALINE HARRIS	11/08/2023	11/08/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF TRANSPORTATION	\$23.67
DLUM20240079	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$675.39 \$40.00
DLUM20240083	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE SENATOR PER DIEM STAFF PER DIEM	\$43.71 \$1,180.13
DLUM20240084	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA SENATOR TRANSPORTATION TICKET FEES	\$1,494.40 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240086	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS	\$32.32 \$236.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$21.40
DLUM20240087	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS	\$32.32 \$236.00
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240088	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240089	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240090	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240091	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240092	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$21.40
DLUM20240093	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240094	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240095	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240096	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF PER DIEM	\$268.32
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	
DLUM20240097	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$32.32 \$236.00
					SENATOR TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$21.40
DLUM20240098	11/21/2023	SARAH ELLEN HALE	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM	\$57.25 \$148.14
					STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$91.70
DLUM20240099	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$21.40
DLUM20240100	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240101	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240102	11/21/2023	JACKIE R KING	11/07/2023	11/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$52.27 \$274.45 \$404.79
DLUM20240103	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.32 \$236.00 \$21.40
DLUM20240104	11/16/2023	JACKIE R KING	11/11/2023	11/11/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF TRANSPORTATION	\$75.98
DLUM20240106	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	CASPER TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240107	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240108	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240109	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240110	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240111	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240112	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00 \$21.40
DLUM20240113	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$16.16 \$118.00
DLUM20240115	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240116	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240117	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/28/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF INCIDENTALS STAFF PER DIEM	\$32.32 \$236.00
DLUM20240119	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA STAFF TRANSPORTATION AIRFARE FOR C NORRIS CHEYENNE TO RICHMOND VA AND RETURN	\$599.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240120	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/29/2023	STAFF TRANSPORTATION AIRFARE FOR M WILSON CHEYENNE TO RICHMOND VA AND RETURN	\$538.13
DLUM20240121	11/27/2023	SCOTT J RATLIFF	10/04/2023	10/25/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/4, 17, 18, 25 FORT WASHAKIE; 10/5 LANDER	\$328.15
DLUM20240124	11/27/2023	JENNIFER A FERNANDEZ	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$138.20
DLUM20240127	11/30/2023	KARMEN T ROSSI	11/14/2023	11/14/2023	CODY TO WORLAND, LOVELL AND RETURN STAFF TRANSPORTATION	\$62.88
DLUM20240128	11/17/2023	KARMEN T ROSSI	11/15/2023	11/15/2023	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	\$13.50 \$62.88
DLUM20240129	11/27/2023	ALLY JUSTINE GARNER	11/07/2023	11/07/2023	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$135.58
DLUM20240130	11/17/2023	ALLY JUSTINE GARNER	11/08/2023	11/08/2023	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$8.33 \$70.08
DLUM20240131	11/28/2023	ALLY JUSTINE GARNER	11/14/2023	11/14/2023	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$168.99
DLUM20240132	11/28/2023	JENNIFER A FERNANDEZ	11/16/2023	11/16/2023	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$13.78 \$222.70
DLUM20240133	12/06/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF PER DIEM SENATOR PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSBURG VA	\$56.20 \$1,517.42
DLUM20240134	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DALLAS TX	\$825.91
DLUM20240135	11/28/2023	CHARLOTTE R NORRIS	11/07/2023	11/14/2023	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DLUM20240138	11/28/2023	JENNIFER A FERNANDEZ	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.86 \$62.22
DLUM20240141	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	CODY TO LOVELL AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$733.19 \$40.00
DLUM20240142	12/01/2023	KATHY A LENZ	11/13/2023	11/16/2023	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$67.70 \$569.47 \$410.03
DLUM20240146	12/22/2023	KATHY A LENZ	11/06/2023	11/08/2023	STAFF TRANSPORTATION SUNDANCE TO LARAMIE AND RETURN STAFF PER DIEM	\$167.06 \$1,244.92
DLUM20240149	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION SUNDANCE TO RAPID CITY SD, JACKSON, RAPID CITY SD AND RETURN	\$733.19
DLUM20240152	12/06/2023	ALLY JUSTINE GARNER	11/28/2023	11/29/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$12.13 \$90.58 \$343.87
DLUM20240153	01/04/2024	CHRISTOPHER SEAN LAND	10/10/2023	10/14/2023	STAFF TRANSPORTATION CASPER TO RAPID CITY SD AND RETURN	\$54.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240159	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	ADDITIONAL EXPENSE FOR TRIP JACKSON TO DENVER CO, PHILADELPHIA PA, DENVER CO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,494.40 \$40.00
DLUM20240160	12/07/2023	MARTHA I WILSON	12/01/2023	12/02/2023	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CASPER AND RETURN	\$12.84 \$212.08 \$187.14
DLUM20240161	12/07/2023	MARTHA I WILSON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$22.27
DLUM20240162	12/07/2023	MARTHA I WILSON	11/13/2023	11/13/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DLUM20240163	12/07/2023	MARTHA I WILSON	12/04/2023	12/04/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DLUM20240164	12/08/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$200.98
DLUM20240165	12/11/2023	KARMEN T ROSSI	12/05/2023	12/05/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$110.04
DLUM20240168	12/15/2023	LOGAN E WARBERG	12/06/2023	12/06/2023	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$13.40
DLUM20240169	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$776.19 \$40.00
DLUM20240170	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV STAFF TRANSPORTATION	\$733.19
DLUM20240172	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$733.19
DLUM20240173	01/11/2024	HANS D HUNT	12/04/2023	12/06/2023	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$214.00 \$870.48
DLUM20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	WASHINGTON DC TO CASPER AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$784.40 \$40.00
DLUM20240182	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF TRANSPORTATION	\$296.20
DLUM20240183	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$433.90
DLUM20240184	12/28/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO WASHINGTON DC TICKET FEES	\$40.00 \$10.71
DLUM20240191	12/28/2023	KATHY A LENZ	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$72.05
DLUM20240192	12/28/2023	KATHY A LENZ	12/13/2023	12/13/2023	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.75 \$72.05
DLUM20240193	12/28/2023	JENNIFER A FERNANDEZ	12/14/2023	12/14/2023	SUNDANCE TO GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$17.98 \$78.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240194	12/28/2023	JENNIFER A FERNANDEZ	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	\$17.86 \$65.50
DLUM20240195	12/28/2023	CLAIRE C. BOSSONG	11/06/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.92
DLUM20240198	01/04/2024	TUCKER A FAGAN	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$14.88 \$158.44 \$254.79
DLUM20240199	01/05/2024	ZIGMAS POLINAUSKAS	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$14.88 \$171.42 \$375.97
DLUM20240200	01/05/2024	THOMAS E LUBNAU II	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION GILLETTE TO CASPER AND RETURN	\$14.88 \$158.44 \$179.47
DLUM20240201	01/05/2024	VALERIE R RODEKOH	12/01/2023	12/02/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM CHEYENNE TO CASPER AND RETURN	\$14.88 \$158.44
DLUM20240202	01/11/2024	ANDREW M WILLIAMS	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV TO ALEXANDRIA VA	\$244.98 \$687.00 \$1,890.66
DLUM20240203	01/22/2024	MIKALAH G SKATES	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$244.98 \$850.29 \$830.26
DLUM20240204	01/05/2024	JENNIFER A FERNANDEZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$209.60
DLUM20240208	01/12/2024	ADAM T STEWART	12/15/2023	12/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, FARMINGTON UT AND RETURN	\$14.33 \$1,378.61
DLUM20240211	01/12/2024	SCOTT J RATLIFF	12/01/2023	12/19/2023	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 12/1, 6, 8, 12, 14 FORT WASHAKIE; 12/4 ARAPAHOE; 12/19 LANDER	\$506.31
DLUM20240212	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER CHICAGO IL TO WASHINGTON DC	\$128.90
DLUM20240213	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.39 \$40.00
DLUM20240216	01/19/2024	KARMEN T ROSSI	01/09/2024	01/09/2024	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$30.00
DLUM20240217	01/24/2024	KRISTIN PATRICE WALKER	01/11/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$60.00 \$68.64
DLUM20240218	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/16/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON AND RETURN	\$1,351.40
DLUM20240219	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$724.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240221	01/24/2024	MARTHA I WILSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$22.78
DLUM20240222	01/24/2024	MARTHA I WILSON	01/08/2024	01/08/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLUM20240223	01/24/2024	MARTHA I WILSON	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$14.07
DLUM20240224	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$511.60
DLUM20240225	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION	\$40.00
DLUM20240226	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$658.59
DLUM20240227	01/25/2024	MARTHA I WILSON	01/20/2024	01/20/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV	\$40.00
DLUM20240228	01/24/2024	MARTHA I WILSON	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$460.59
DLUM20240229	01/24/2024	MARTHA I WILSON	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DLUM20240230	01/30/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$149.06
DLUM20240231	01/31/2024	CYNTHIA M LUMMIS	01/11/2024	01/16/2024	STAFF TRANSPORTATION	\$11.39
DLUM20240232	01/30/2024	KRISTIN PATRICE WALKER	12/07/2023	12/11/2023	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLUM20240233	02/01/2024	KRISTIN PATRICE WALKER	12/18/2023	01/08/2024	STAFF TRANSPORTATION	\$11.39
DLUM20240234	02/12/2024	STACEY M DANIELS	01/18/2024	01/21/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$460.59
DLUM20240235	02/27/2024	ZACHARY A KRAFT	01/18/2024	01/21/2024	SENATOR TRANSPORTATION	\$460.59
DLUM20240236	02/05/2024	KATHY A LENZ	01/09/2024	01/12/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$112.43
DLUM20240237	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	SENATOR PER DIEM	\$459.00
DLUM20240238	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	WASHINGTON DC TO LAS VEGAS NV, CHEYENNE AND RETURN	\$30.00
DLUM20240239	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF PER DIEM	\$34.29
DLUM20240240	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$60.00
DLUM20240241	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	WASHINGTON DC TO JACKSON AND RETURN	\$57.40
DLUM20240242	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF PER DIEM	\$60.00
DLUM20240243	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$57.40
DLUM20240244	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	WASHINGTON DC TO JACKSON, CHICAGO IL AND RETURN	\$46.52
DLUM20240245	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF INCIDENTALS	\$476.16
DLUM20240246	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF PER DIEM	\$40.00
DLUM20240247	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TICKET FEES	\$40.00
DLUM20240248	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$1,273.08
DLUM20240249	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	WASHINGTON DC TO CASPER TO CHEVERLY MD	\$10.00
DLUM20240250	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF INCIDENTALS	\$499.51
DLUM20240251	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF PER DIEM	\$40.00
DLUM20240252	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TICKET FEES	\$973.80
DLUM20240253	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$40.00
DLUM20240254	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	WASHINGTON DC TO CASPER AND RETURN	\$432.28
DLUM20240255	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF INCIDENTALS	\$496.47
DLUM20240256	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF PER DIEM	\$40.00
DLUM20240257	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$40.00
DLUM20240258	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SUNDANCE TO RIVERTON AND RETURN	\$779.98
DLUM20240259	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	TICKET FEES	\$40.00
DLUM20240260	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	TICKET FEES	\$40.00
DLUM20240261	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$779.98
DLUM20240262	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240248	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$479.98
DLUM20240249	03/15/2024	KRISTIN PATRICE WALKER	01/28/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CASPER, DENVER CO AND RETURN	\$344.37 \$985.68 \$740.36
DLUM20240250	02/15/2024	CLAIRE C. BOSSONG	01/08/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.02
DLUM20240251	02/26/2024	KATHARINE A MILNER	01/18/2024	01/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$48.52 \$407.50 \$40.00 \$973.80
DLUM20240252	02/22/2024	LOGAN E WARBERG	01/04/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LOVELAND CO, DENVER CO AND RETURN	\$26.65 \$346.59 \$715.20 \$243.36
DLUM20240253	02/16/2024	CHARLOTTE R NORRIS	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DLUM20240256	02/15/2024	CHARLOTTE R NORRIS	01/24/2024	01/24/2024	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$68.34
DLUM20240257	02/15/2024	KARMEN T ROSSI	01/30/2024	01/30/2024	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	\$93.80
DLUM20240261	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	TICKET FEES	\$40.00
DLUM20240262	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$460.59
DLUM20240269	02/29/2024	SCOTT J RATLIFF	01/04/2024	01/24/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/4, 8, 11, 17 FORT WASHAKIE: 1/16, 24 LANDER	\$464.31
DLUM20240271	02/23/2024	JENNIFER A FERNANDEZ	02/08/2024	02/08/2024	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	\$80.40
DLUM20240272	02/29/2024	JENNIFER A FERNANDEZ	01/24/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$13.91 \$135.75 \$164.82
DLUM20240273	02/27/2024	SARAH ELLEN HALE	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	\$12.00 \$163.48
DLUM20240276	02/28/2024	MARTHA I WILSON	02/01/2024	02/01/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DLUM20240277	02/28/2024	MARTHA I WILSON	02/03/2024	02/03/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240278	02/28/2024	MARTHA I WILSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240279	02/28/2024	MARTHA I WILSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240280	02/28/2024	MARTHA I WILSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240281	02/28/2024	MARTHA I WILSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DLUM20240282	02/28/2024	MARTHA I WILSON	02/19/2024	02/19/2024	STAFF TRANSPORTATION CHEYENNE TO FORT COLLINS CO AND RETURN	\$71.69
DLUM20240284	03/18/2024	KATHY A LENZ	02/20/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	\$50.31 \$426.76 \$361.80
DLUM20240285	03/04/2024	KATHY A LENZ	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	\$54.21 \$448.22 \$355.10
DLUM20240287	03/01/2024	SARAH ELLEN HALE	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$15.52 \$93.80
DLUM20240291	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$40.00
DLUM20240299	03/07/2024	ALLY JUSTINE GARNER	01/31/2024	02/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO HULETT, DEVILS TOWER, GILLETTE AND RETURN	\$12.36 \$143.41 \$271.35
DLUM20240300	03/07/2024	ALLY JUSTINE GARNER	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$17.88 \$176.21
DLUM20240301	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$778.61
DLUM20240302	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC	\$733.59
DLUM20240307	03/05/2024	CHARLOTTE R NORRIS	02/13/2024	02/13/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DLUM20240308	03/05/2024	CHARLOTTE R NORRIS	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DLUM20240309	03/05/2024	CHARLOTTE R NORRIS	02/25/2024	02/25/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.08
DLUM20240311	03/19/2024	KRISTIN PATRICE WALKER	02/17/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$207.95 \$64.50
DLUM20240312	03/08/2024	MARTHA I WILSON	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$11.45 \$78.39
DLUM20240313	03/19/2024	CHRISTOPHER SEAN LAND	02/24/2024	03/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN	\$589.35 \$3,270.86 \$2,580.95
DLUM20240314	03/14/2024	MARTHA I WILSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLUM20240315	03/19/2024	KRISTIN PATRICE WALKER	02/29/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT AND RETURN	\$169.74 \$686.91 \$1,937.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240317	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION TICKET FEES	\$583.60 \$40.00
DLUM20240318	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$422.10 \$40.00
DLUM20240321	03/18/2024	JENNIFER A FERNANDEZ	02/23/2024	02/23/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO SAN FRANCISCO CA STAFF TRANSPORTATION	\$67.00
DLUM20240322	03/19/2024	JENNIFER A FERNANDEZ	02/28/2024	02/29/2024	CODY TO LOVELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$122.54 \$310.88
DLUM20240325	03/18/2024	ANDREW M WILLIAMS	02/16/2024	03/01/2024	CODY TO SHERIDAN AND RETURN STAFF TRANSPORTATION	\$47.00
DLUM20240326	03/21/2024	KRISTIN PATRICE WALKER	03/07/2024	03/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$98.22 \$101.32
DLUM20240329	03/25/2024	CYNTHIA M LUMMIS	02/29/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$79.13 \$264.00 \$2,125.20
DLUM20240330	03/25/2024	CYNTHIA M LUMMIS	02/01/2024	02/26/2024	WASHINGTON DC TO DENVER CO, SAN FRANCISCO CA, CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$590.17
DLUM20240333	03/22/2024	CYNTHIA M LUMMIS	01/11/2024	01/16/2024	WASHINGTON DC TO CHEYENNE, JACKSON AND RETURN SENATOR PER DIEM	\$125.17
DLUM20240344	03/28/2024	HOLLY A HYERS	03/15/2024	03/18/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LAS VEGAS NV, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$118.32 \$1,027.36 \$10.05
DLUM20240345	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$547.88
DLUM20240346	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	RENTAL AUTO FOR H HYERS IN AND AROUND JACKSON STAFF TRANSPORTATION	\$369.86
DLUM20240347	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	RENTAL AUTO FOR M SKATES IN AND AROUND JACKSON STAFF TRANSPORTATION	\$159.60 \$40.00
DLUM20240348	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES AIRFARE FOR M SKATES WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$434.61 \$40.00
DLUM20240349	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	TICKET FEES AIRFARE FOR A STEWART WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$505.60
DLUM20240350	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR H HYERS WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$1,906.10
DLUM20240351	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$733.59
DLUM20240352	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$733.59
DLUM20240358	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$658.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240359	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/03/2024	02/03/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX STAFF TRANSPORTATION	\$550.80
DLUM20240361	03/27/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	AIRFARE FOR K WALKER CASPER TO WASHINGTON DC TICKET FEES	\$40.00
DLUM20240362	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TICKET FEES	\$439.60 \$40.00
DLUM20240363	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$560.59 \$40.00
DLUM20240372	03/27/2024	JENNIFER A FERNANDEZ	03/14/2024	03/14/2024	AIRFARE FOR SEN LUMMIS SAN FRANCISCO CA TO CHEYENNE STAFF TRANSPORTATION	\$80.40
DLUM20240373	03/27/2024	JENNIFER A FERNANDEZ	03/21/2024	03/21/2024	CODY TO BASIN AND RETURN STAFF TRANSPORTATION	\$68.34
DLUM20240377	03/27/2024	MATTIE ADALINE HARRIS	03/15/2024	03/15/2024	CODY TO LOVELL AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,542.88
0002846855	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851019	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20240053	01/03/2024	LYNNE D. LINN	10/05/2023	10/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$129.00
DLUM20240127	11/30/2023	KARMEN T ROSSI	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DLUM20240142	12/01/2023	KATHY A LENZ	11/13/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$375.00
DLUM20240146	12/22/2023	KATHY A LENZ	11/06/2023	11/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$850.00
DLUM20240166	12/13/2023	ALLY JUSTINE GARNER	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$280.00
DLUM20240173	01/11/2024	HANS D HUNT	12/04/2023	12/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
DLUM20240236	02/12/2024	STACEY M DANIELS	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240237	02/27/2024	ZACHARY A KRAFT	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240251	02/26/2024	KATHARINE A MILNER	01/18/2024	01/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$145.00
DLUM20240284	03/18/2024	KATHY A LENZ	02/20/2024	02/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$295.00
OTHER CONTRACTUAL SERVICES						\$2,829.00
0002846970	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$23.76
DLUM20240071	11/17/2023	AUSTIN J RICH	11/06/2023	11/06/2023	AUDIO, VISUAL EQUIPMENT	\$115.54
DLUM20240264	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	IT EQUIPMENT	\$199.99
ACQUISITION OF ASSETS						\$339.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,833.33	-25,833.33
ORGANIZATION TOTALS	64,400.00	-25,833.33	-\$25,833.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,566.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKETTA, AIDAN J			INTERN TO DEC. 22	\$2,733.33
		MICHAEL, ELIZABETH G			INTERN FROM JAN. 8	\$8,300.00
		RINGLEY, GEORGINA C			INTERN FROM JAN. 17	\$7,400.00
		YANG, JESSICA			INTERN FROM JAN. 17	\$7,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,833.33
					Net Payroll Expenses	\$25,833.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,809,877.33
Travel and Transportation of Persons		0.00	-105,830.89
Rent, Communications and Utilities		0.00	-66,672.39
Printing and Reproduction		0.00	-4,728.90
Other Contractual Services		0.00	-9,519.45
Supplies and Materials		0.00	-47,778.47
Acquisition of Assets		-4,360.62	-33,668.98
ORGANIZATION TOTALS	3,785,204.00	-\$4,360.62	-\$3,078,076.41
UNEXPENDED BALANCE AS OF 03/31/2024			\$707,127.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20220645	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2022	09/28/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$4,360.62 \$4,360.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,437.15
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,437.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$62.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,909,621.71
Travel and Transportation of Persons		-28,835.90	-129,758.32
Rent, Communications and Utilities		-32,518.97	-104,438.41
Printing and Reproduction		-60.50	-2,870.55
Other Contractual Services		-965.66	-9,340.46
Supplies and Materials		-30,913.41	-59,636.08
Acquisition of Assets		-2,975.41	-3,838.21
ORGANIZATION TOTALS	3,979,925.00	-\$96,269.85	-\$3,219,503.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$760,421.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230580	10/13/2023	AIDEN R WHITLER	08/28/2023	08/30/2023	STAFF TRANSPORTATION MARTINSBURG TO LANSING AND RETURN	\$365.00
DMAN20230581	10/13/2023	AINSLEY MAE JAMIESON	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, LANSING AND RETURN	\$28.58
DMAN20230582	10/13/2023	BRIAN THOMAS ALUISE	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$76.50
DMAN20230583	10/13/2023	AMELIA A PETRUCCI	08/28/2023	08/30/2023	STAFF TRANSPORTATION FAIRMONT TO LANSING AND RETURN	\$161.25
DMAN20230584	10/13/2023	ANN D JORDON	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$12.57
DMAN20230586	10/13/2023	TERRI A BERKLEY	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$75.37
DMAN20230587	10/13/2023	MARA C BOGGS	08/28/2023	08/30/2023	STAFF TRANSPORTATION CHARLESTON TO LANSING, GLEN JEAN, LANSING AND RETURN	\$93.75
DMAN20230588	10/13/2023	CHARLOTTE G LARACY	08/28/2023	08/30/2023	STAFF PER DIEM WASHINGTON DC TO LANSING AND RETURN	\$10.45
DMAN20230589	10/13/2023	MICHAEL W BROWNING	08/28/2023	08/30/2023	STAFF PER DIEM CHARLESTON TO LANSING, ANSTED, LANSING AND RETURN	\$23.00 \$102.75
DMAN20230590	10/13/2023	ANTONIO M CONSTANTINO	08/27/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.96 \$77.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230591	10/13/2023	ANNA C ENGLE	08/27/2023	08/30/2023	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM	\$13.86
					STAFF TRANSPORTATION	\$417.50
DMAN20230592	10/13/2023	HANNAH EMILY SZTORC	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$417.55
DMAN20230593	10/13/2023	JONATHAN R HARRIS	08/28/2023	08/30/2023	WASHINGTON DC TO FAYETTEVILLE, LANSING AND RETURN STAFF PER DIEM	\$24.62
DMAN20230594	10/13/2023	FRANK JOSEPH JEZIORO	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$181.25
DMAN20230595	10/13/2023	JULIAN COLEMAN SHAM	08/27/2023	08/30/2023	FLEMINGTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$195.62
DMAN20230596	10/13/2023	ALISON E MITCHELL	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$86.25
DMAN20230597	10/13/2023	ROSEANN W FERRO	08/28/2023	08/30/2023	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$283.75
DMAN20230598	10/13/2023	RYAN J MURGUIA	08/28/2023	08/30/2023	FAIRMONT TO LANSING AND RETURN STAFF PER DIEM	\$36.65
					STAFF TRANSPORTATION	\$349.98
DMAN20230599	10/13/2023	CHRISTOPHER J SHARER	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF PER DIEM	\$16.20
					STAFF TRANSPORTATION	\$400.00
DMAN20230600	10/13/2023	SHYLA H ALAM	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF PER DIEM	\$11.33
					STAFF TRANSPORTATION	\$386.25
DMAN20230601	10/13/2023	AUDREY C SMITH	08/28/2023	08/31/2023	ALEXANDRIA VA TO LANSING AND RETURN STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$180.86
					STAFF TRANSPORTATION	\$510.43
DMAN20230602	10/13/2023	CHRISTOPHER TISHUE	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$436.25
DMAN20230603	10/13/2023	LOGAN E VAN DE WATER	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20230604	10/13/2023	BENJAMIN A VESTER	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$390.00
DMAN20230607	10/13/2023	JENNIFER CHRISTINE LAUX	08/28/2023	08/31/2023	WASHINGTON DC TO LANSING AND RETURN STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$174.88
					WASHINGTON DC TO LANSING, CHARLESTON AND RETURN	
DMAN20230624	10/13/2023	BAILEY C BRADLEY	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$70.00
DMAN20230626	10/13/2023	SAMUEL M LANE	08/28/2023	09/01/2023	CHARLESTON TO LANSING AND RETURN STAFF PER DIEM	\$40.76
					STAFF TRANSPORTATION	\$412.50
DMAN20230630	10/04/2023	BRIAN THOMAS ALUISE	09/20/2023	09/25/2023	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$288.25
DMAN20230631	10/13/2023	KEITH R MCINTOSH	08/28/2023	08/30/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 SPENCER; 9/22 HARRISVILLE; 9/25 ELIZABETH STAFF TRANSPORTATION	\$344.37
DMAN20230632	10/04/2023	KEITH R MCINTOSH	03/23/2023	05/25/2023	MARTINSBURG TO LANSING TO KEARNEYSVILLE STAFF TRANSPORTATION	\$445.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20230633	10/04/2023	GREGORY A HEWITT	09/25/2023	09/27/2023	MARTINSBURG TO THE FOLLOWING AND RETURN: 3/23, 4/5 BERKELEY SPRINGS; 3/30 MOOREFIELD; 3/31, 5/24 BURLINGTON; 4/10 SHEPHERDSTOWN; 4/11 ROMNEY; 4/14 INWOOD; 5/22 CAPON BRIDGE; 5/25 KEARNEYSVILLE STAFF TRANSPORTATION	\$478.12
DMAN20230634	10/04/2023	MICHAEL W BROWNING	09/13/2023	09/27/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 9/25 CLARKSBURG; 9/26 LEWISBURG, RONCEVERTE, WHITE SULPHUR SPRINGS, UNION, ALDERSON, RAINELLE, MEADOW BRIDGE; 9/27 BLUEFIELD STAFF TRANSPORTATION	\$818.56
DMAN20230635	10/04/2023	SYLVIA V ASBURY	09/01/2023	09/01/2023	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/13 CHAPMANVILLE, HARTS, HUNTINGTON, ONA; 9/20 KENOVA, CEREDO, HUNTINGTON; 9/26 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 PARKERSBURG; 9/18 MADISON; 9/21 POINT PLEASANT; 9/27 MINERAL WELLS, PARKERSBURG, VIENNA; 9/22 DANVILLE TO HENDERSON, POINT PLEASANT, APPLE GROVE, BARBOURSVILLE AND RETURN: 9/25 DANVILLE TO DELBARTON, WILLIAMSON TO CHARLESTON STAFF TRANSPORTATION	\$152.87
DMAN20230636	10/04/2023	SYLVIA V ASBURY	07/28/2023	07/28/2023	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$215.87
DMAN20230641	10/04/2023	ANTONIO M CONSTANTINO	09/26/2023	09/28/2023	CHARLESTON TO DAVIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.72 \$628.20 \$12.35
DMAN20230642	10/13/2023	SYLVIA V ASBURY	08/28/2023	08/30/2023	CHARLESTON TO WEIRTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$76.00
DMAN20230643	10/05/2023	ANDREW NELSON ROBINSON	09/26/2023	09/28/2023	CHARLESTON TO LANSING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.72 \$615.07 \$66.33
DMAN20230644	10/05/2023	MICHAEL W BROWNING	09/28/2023	09/28/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$92.81
DMAN20230646	10/13/2023	ADVENTURES ON THE GORGE	08/28/2023	08/30/2023	CHARLESTON TO HUNTINGTON TO DANVILLE STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LANSING	\$16,770.00
DMAN20230648	10/12/2023	ROSEANN W FERRO	09/29/2023	09/29/2023	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$47.50
DMAN20230651	10/13/2023	JAMES W KUNDEL	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, LEWISBURG AND RETURN	\$30.72 \$215.69 \$388.12
DMAN20230665	12/13/2023	KEITH R MCINTOSH	06/08/2023	06/08/2023	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT AND RETURN	\$33.75
DMAN20230666	12/13/2023	KEITH R MCINTOSH	06/22/2023	08/21/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 6/22 AUGUSTA; 6/28 MOOREFIELD; 6/29 RANSON; 6/30 FALLING WATERS; 7/11 PETERSBURG; 7/18 KEARNEYSVILLE; 8/7 HEDGESVILLE; 8/17 SHEPHERDSTOWN; 8/21 RANSON; 7 /8 KEARNEYSVILLE TO MARTINSBURG AND RETURN	\$346.25
DMAN20230667	12/13/2023	KEITH R MCINTOSH	08/22/2023	09/28/2023	STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 8/22 CHARLES TOWN; 9 /20 KEARNEYSVILLE; 9/25 BERKELEY SPRINGS; 9/28 RANSON; 8/26, 27 KEARNEYSVILLE TO MARTINSBURG AND RETURN	\$118.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,835.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845332	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DMAN20230659	10/27/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	08/31/2023	08/31/2023	CLIPPING SERVICES	\$508.35
DMAN20230660	10/25/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	09/01/2023	09/30/2023	CLIPPING SERVICES	\$454.31
OTHER CONTRACTUAL SERVICES						\$965.66
0002845346	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,216.83
DMAN20230668	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$295.38
DMAN20230669	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$463.20
ACQUISITION OF ASSETS						\$2,975.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,800.14
ORGANIZATION TOTALS	64,500.00	5.00	-\$63,800.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$699.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	4,174,916.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,503,598.27		-1,503,598.27
Travel and Transportation of Persons		-48,098.97		-48,098.97
Rent, Communications and Utilities		-23,888.90		-23,888.90
Printing and Reproduction		-80.60		-80.60
Other Contractual Services		-2,226.81		-2,226.81
Supplies and Materials		-18,615.83		-18,615.83
ORGANIZATION TOTALS	4,174,916.00		-\$1,596,509.38	-\$1,596,509.38
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,578,406.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$64,333.32
		MCINTOSH, KEITH R			SENIOR OUTREACH DIRECTOR AND ECONOMIC DEVELOPMENT LIAISON	\$40,833.29
		KUNGEL, JAMES W			CHIEF OF STAFF	\$87,333.29
		BOGGS, MARA C			DEPUTY CHIEF OF STAFF	\$79,583.28
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$34,166.61
		GUIDI, MARY J			REGIONAL COORDINATOR	\$12,666.64
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIAISON	\$12,666.64
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	\$40,833.29
		MITCHELL, ALISON E			STATE OPERATIONS MANAGER TO FEB. 2	\$27,042.18
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR	\$54,333.29
		ALUISE, BRIAN THOMAS			DEPUTY STATE DIRECTOR	\$35,833.32
		ASBURY, SYLVIA V			DIRECTOR OF HUMAN RESOURCES AND STATE OPERATIONS	\$32,499.93
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$43,333.32
		ENGLE, ANNA C			CORRESPONDENCE MANAGER	\$28,333.32
		BERKLEY, TERRI A			DEPUTY STATE DIRECTOR	\$45,833.28
		CONSTANTINO, ANTONIO M			DIGITAL DIRECTOR	\$29,166.61
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$62,665.80
		VESTER, BENJAMIN A			LEGISLATIVE CORRESPONDENT	\$29,166.64
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT	\$34,955.18
		HARRIS, JONATHAN R			STAFF ASSISTANT TO NOV. 9	\$4,875.00
		SIMON, NORA S.G.			LEGISLATIVE ASSISTANT FROM MAR. 18	\$2,798.61
		ATASSI, RYAN S			STAFF ASSISTANT FROM NOV. 13	\$16,999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$41,666.61
		VAN DE WATER, LOGAN E			PRESS SECRETARY	\$32,499.93
		OLIVERIO, MARGARET ROSE			PRESS ASSISTANT	\$19,166.64
		WHITLER, AIDAN R			SENIOR CASEWORKER AND INNAGRATION SPECIALIST	\$21,666.64
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT	\$29,166.64
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$24,541.65
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$18,666.64
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$29,166.64
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$75,833.28
		JORDON, ANN D			DEPUTY SCHEDULER	\$25,915.08
		BROWN, PERRIN B			LEGISLATIVE AIDE	\$31,249.96
		MADDEN, WENDY			REGIONAL COORDINATOR	\$24,166.64
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT	\$29,166.64
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT	\$37,499.96
		DEUTSCH, CLAYTON B			CASEWORKER	\$21,458.31
		LARACY, CHARLOTTE G			DC COMMUNICATION DIRECTOR TO DEC. 3	\$15,958.33
		BRADLEY, BAILEY C			STAFF AND COMMUNITY RELATIONS ASSISTANT TO MAR. 24	\$19,339.94
		TREMBLY, CHASE J			INTERN TO DEC. 30	\$2,399.99
		PERRY, JIMMY E			CASEWORKER AND COMMUNITY RELATIONS ASSISTANT	\$25,833.32
		NEISWONGER, BRANDON A			INTERN TO DEC. 30	\$2,399.99
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING	\$53,333.28
		SHAM, JULIAN COLEMAN			LEGISLATIVE ASSISTANT TO MAR. 1	\$41,111.06
		VAN KIRK, AURELYN ELLEN			CASEWORKER	\$19,166.61
		HUDNALL, SKYLAR D			INTERN TO NOV. 15	\$1,200.00
		HILL, MICAH JOAN			INTERN TO DEC. 30	\$1,800.00
		HEWITT, GREGORY A			REGIONAL COORDINATOR	\$24,166.64
		KULKAMI, RUSHIKESH D			INTERN TO DEC. 15	\$2,500.00
		DREXEL, OWEN C			INTERN TO DEC. 15	\$2,500.00
		WARD, ANNA K			INTERN TO DEC. 15	\$1,500.00
		SUMMERS, SARAH JANE			STAFF ASSISTANT FROM JAN. 24	\$6,513.87
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,501,807.12
				PERSONNEL BENEFITS		\$1,791.15
				Net Payroll Expenses		\$1,503,598.27
DMAN20240001	10/14/2023	ROSEANN W FERRO	10/02/2023	10/02/2023	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$53.75
DMAN20240004	10/19/2023	JOSEPH MANCHIN III	10/03/2023	10/03/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$212.50
DMAN20240005	10/19/2023	JOSEPH MANCHIN III	10/05/2023	10/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$212.50
DMAN20240006	10/18/2023	ROSEANN W FERRO	10/06/2023	10/06/2023	STAFF TRANSPORTATION FAIRMONT TO FOLLANSBEE AND RETURN	\$40.00
DMAN20240007	10/18/2023	FRANK JOSEPH JEZIORO	10/05/2023	10/05/2023	STAFF TRANSPORTATION FAIRMONT TO WAYNESBURG PA AND RETURN	\$72.50
DMAN20240008	10/18/2023	FRANK JOSEPH JEZIORO	10/05/2023	10/05/2023	STAFF TRANSPORTATION FLEMINGTON TO ROCK CAVE AND RETURN	\$73.12
DMAN20240011	10/19/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$315.10
DMAN20240015	10/23/2023	ROSEANN W FERRO	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240016	10/24/2023	KIMBERLY L BERRY	10/13/2023	10/13/2023	FAIRMONT TO WEIRTON AND RETURN STAFF TRANSPORTATION	\$210.62
DMAN20240017	10/24/2023	GREGORY A HEWITT	10/12/2023	10/14/2023	FAIRMONT TO CHARLESTON, SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$311.25
DMAN20240018	10/24/2023	FRANK JOSEPH JEZIORO	10/12/2023	10/13/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 10/12 FAYETTEVILLE, SUMMERSVILLE, NALLEN; 10/13 GAULEY BRIDGE, FAYETTEVILLE, SUMMERSVILLE, FAYETTEVILLE, GAULEY BRIDGE; 10/14 HINTON STAFF INCIDENTALS	\$32.22
					STAFF PER DIEM	\$188.99
					STAFF TRANSPORTATION	\$118.12
DMAN20240019	10/24/2023	MARA C BOGGS	10/07/2023	10/07/2023	FAIRMONT TO DAVIS AND RETURN STAFF TRANSPORTATION	\$80.00
DMAN20240020	10/24/2023	MARA C BOGGS	10/12/2023	10/12/2023	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$80.00
DMAN20240021	10/25/2023	MARA C BOGGS	10/15/2023	10/15/2023	CHARLESTON TO SUMMERSVILLE AND RETURN STAFF TRANSPORTATION	\$195.00
DMAN20240022	10/30/2023	ANTONIO M CONSTANTINO	10/15/2023	10/16/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$164.82
DMAN20240023	10/25/2023	ANDREW NELSON ROBINSON	10/15/2023	10/16/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$149.70
					STAFF TRANSPORTATION	\$210.75
DMAN20240024	10/26/2023	ALISON E MITCHELL	10/13/2023	10/13/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$109.37
DMAN20240025	10/27/2023	ALISON E MITCHELL	10/15/2023	10/16/2023	CHARLESTON TO FAYETTEVILLE, SUMMERSVILLE AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$167.00
DMAN20240026	10/27/2023	AMELIA A PETRUCCI	10/12/2023	10/13/2023	CHARLESTON TO MORGANTOWN AND RETURN STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$113.00
					STAFF TRANSPORTATION	\$187.00
DMAN20240027	10/27/2023	LOGAN E VAN DE WATER	10/15/2023	10/16/2023	FAIRMONT TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$12.87
					STAFF PER DIEM	\$119.16
					STAFF TRANSPORTATION	\$283.25
DMAN20240029	10/30/2023	GREGORY A HEWITT	10/16/2023	10/19/2023	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$447.50
DMAN20240030	10/27/2023	MICHAEL W BROWNING	10/11/2023	10/19/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 BECKLEY; 10/18 SUMMERSVILLE, MORGANTOWN; 10/19 RUPERT, ALDERSON, LEWISBURG STAFF TRANSPORTATION	\$527.62
					DANVILLE TO THE FOLLOWING AND RETURN: 10/14 HUNTINGTON, BARBOURSVILLE; 10/17 MILTON, BARBOURSVILLE, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 10/16 HAMLIN; 10/18 APPLE GROVE, POINT PLEASANT; 10/11 CHARLESTON TO HUNTINGTON TO DANVILLE; 10/19 CHARLESTON TO DELBARTON, GILBERT, LOGAN TO DANVILLE	
DMAN20240031	10/26/2023	MICHAEL W BROWNING	10/17/2023	10/17/2023	STAFF PER DIEM	\$21.00
DMAN20240032	10/26/2023	ROSEANN W FERRO	10/18/2023	10/18/2023	DANVILLE TO BARBOURSVILLE AND RETURN STAFF TRANSPORTATION	\$37.50
					FAIRMONT TO FOLLANSBEE AND RETURN	

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			START	END		
DMAN20240033	10/26/2023	ROSEANN W FERRO	10/19/2023	10/19/2023	STAFF TRANSPORTATION FAIRMONT TO CAMERON AND RETURN	\$32.50
DMAN20240038	11/14/2023	AMELIA A PETRUCCI	10/20/2023	10/20/2023	STAFF TRANSPORTATION FAIRMONT TO YOUNGWOOD PA AND RETURN	\$95.00
DMAN20240039	11/20/2023	ANDREW NELSON ROBINSON	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$19.26 \$275.70 \$151.25
DMAN20240040	11/17/2023	ANTONIO M CONSTANTINO	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$9.63 \$129.26 \$151.25
DMAN20240041	11/17/2023	BRIAN THOMAS ALUISE	10/23/2023	10/27/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 GLENVILLE; 10/26 PRINCE; 10/27 SPENCER	\$280.93
DMAN20240042	11/17/2023	GREGORY A HEWITT	10/23/2023	10/25/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/23 MULLENS, SOPHIA, BECKLEY; 10/24 BECKLEY, ATHENS; 10/25 BLUEFIELD	\$349.37
DMAN20240043	11/17/2023	GREGORY A HEWITT	10/27/2023	10/28/2023	STAFF TRANSPORTATION 10/27 CHARLESTON TO BECKLEY TO UNION; 10/28 UNION TO TALCOTT TO CHARLESTON	\$158.12
DMAN20240044	11/17/2023	GREGORY A HEWITT	10/30/2023	11/02/2023	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/30 FAYETTEVILLE, MOUNT HOPE, GLEN JEAN; 11/1 WEBSTER SPRINGS, MARLINTON, SNOWSHOE; 11/2 GLEN JEAN	\$352.50
DMAN20240045	11/14/2023	MARA C BOGGS	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	\$177.50
DMAN20240046	11/21/2023	MARA C BOGGS	10/20/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ANSTED AND RETURN	\$13.91 \$107.00 \$60.00
DMAN20240047	11/13/2023	ROSEANN W FERRO	11/03/2023	11/03/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.62
DMAN20240048	11/17/2023	TERRI A BERKLEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$140.00
DMAN20240049	11/16/2023	WENDY MADDEN	10/03/2023	10/18/2023	STAFF TRANSPORTATION 10/3, 16 FAIRMONT TO MORGANTOWN AND RETURN; FAIRMONT TO THE FOLLOWING AND RETURN TO BRIDGEPORT: 10/4 BAXTER; 10/18 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/5 SALEM, ELKINS; 10/9 ROANOKE; 10/11 PARSONS, DAVIS; 10/12 CLARKSBURG; 10/13 GRAFTON; 10/10 BRIDGEPORT TO IRELAND TO FAIRMONT	\$448.12
DMAN20240050	11/17/2023	WENDY MADDEN	10/25/2023	11/02/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 10/25 PHILIPPI, MORGANTOWN; 10/27 FLATWOODS; 11/1 GLADY; 10/26 FAIRMONT TO DAILEY TO BRIDGEPORT; 10/30 BRIDGEPORT TO WESTON TO FAIRMONT; 11 /2 FAIRMONT TO MORGANTOWN AND RETURN	\$396.25
DMAN20240051	11/27/2023	BRIAN THOMAS ALUISE	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$9.63 \$107.00
DMAN20240058	11/17/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	\$315.10

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			START	END		
DMAN20240059	11/17/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$315.10
DMAN20240060	11/17/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$315.10
DMAN20240065	11/27/2023	ANTONIO M CONSTANTINO	11/06/2023	11/09/2023	SENATOR TRANSPORTATION	\$92.34
					AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$667.34
					STAFF INCIDENTALS	\$518.25
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20240066	11/27/2023	BAILEY C BRADLEY	11/03/2023	11/05/2023	STAFF TRANSPORTATION	\$150.00
DMAN20240067	11/27/2023	BRIAN THOMAS ALUISE	10/31/2023	11/08/2023	CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$193.25
DMAN20240068	11/27/2023	GREGORY A HEWITT	11/05/2023	11/07/2023	STAFF TRANSPORTATION	\$191.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/31 FLATWOODS; 11/6 MONTGOMERY; 11/8 BICKMORE	
					STAFF TRANSPORTATION	
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/5 SUMMERSVILLE; 11/7 BECKLEY, PINEVILLE, OCEANA	
DMAN20240069	11/17/2023	MARA C BOGGS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$72.50
					CHARLESTON TO GALLIPOLIS OH AND RETURN	
DMAN20240070	11/27/2023	MARA C BOGGS	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$195.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20240071	11/27/2023	MICHAEL W BROWNING	10/22/2023	11/07/2023	STAFF TRANSPORTATION	\$908.37
					DANVILLE TO THE FOLLOWING AND RETURN: 10/22 CHAPMANVILLE; 11/3 HUNTINGTON, BARBOURSVILLE, MILTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 10/24 CEREDO, KENOVA; 10/25 BARBOURSVILLE, LESAGE, GLENWOOD, HUNTINGTON; 10/26 PARKERSBURG, WILLIAMSTOWN, PARKERSBURG; 10/31 PARKERSBURG, VIENNA; 11/2 CEREDO, KENOVA; 11/7 PARKERSBURG, VIENNA, MINERAL WELLS; 11/1 CHARLESTON TO LOGAN AND RETURN; 11/6 DANVILLE TO JULIAN, ALUM CREEK, HAMLIN TO CHARLESTON	
DMAN20240072	11/27/2023	MICHAEL W BROWNING	11/08/2023	11/09/2023	STAFF TRANSPORTATION	\$131.00
					11/8, 9 CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20240073	11/17/2023	ROSEANN W FERRO	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$38.75
					FAIRMONT TO WELLSBURG AND RETURN	
DMAN20240074	11/17/2023	ROSEANN W FERRO	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$38.75
					FAIRMONT TO PROCTOR AND RETURN	
DMAN20240075	11/17/2023	ROSEANN W FERRO	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$46.25
					FAIRMONT TO PADEN CITY AND RETURN	
DMAN20240078	11/28/2023	GREGORY A HEWITT	11/11/2023	11/15/2023	STAFF TRANSPORTATION	\$288.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 11/11 RIPLEY; 11/14 PRINCETON, BECKLEY; 11/15 SUMMERSVILLE, RICHWOOD	
DMAN20240079	11/28/2023	GREGORY A HEWITT	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$230.00
					CHARLESTON TO COWEN, MORGANTOWN AND RETURN	
DMAN20240080	11/28/2023	ROSEANN W FERRO	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$71.25
					FAIRMONT TO CHESTER AND RETURN	
DMAN20240084	11/29/2023	MICHAEL W BROWNING	11/11/2023	11/21/2023	STAFF TRANSPORTATION	\$667.81
					DANVILLE TO THE FOLLOWING AND RETURN: 11/11 HUNTINGTON; 11/20 BARBOURSVILLE, CEREDO, KENOVA, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/14, 17 HUNTINGTON; 11/16 PARKERSBURG, VIENNA; CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 HENLAWSON, LOGAN; 11/21 MINERAL WELLS, PARKERSBURG	
DMAN20240085	11/29/2023	SAMUEL M LANE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$118.75
					WASHINGTON DC TO INWOOD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240092	12/05/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	\$315.10
DMAN20240093	12/07/2023	AIDEN R WHITLER	12/01/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$173.12
DMAN20240094	12/14/2023	ANDREW NELSON ROBINSON	11/28/2023	12/02/2023	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.12 \$968.19 \$544.04
DMAN20240095	12/07/2023	ANTONIO M CONSTANTINO	11/27/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.90 \$1,179.51 \$495.46
DMAN20240096	12/07/2023	GREGORY A HEWITT	11/28/2023	11/30/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$278.75
DMAN20240097	12/07/2023	KIMBERLY L BERRY	12/01/2023	12/02/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 11/28 LEWISBURG, MAXWELTON; 11/30 BLUEFIELD, BECKLEY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.87 \$217.35 \$350.00
DMAN20240098	12/07/2023	TERRI A BERKLEY	12/01/2023	12/02/2023	FAIRMONT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$488.00
DMAN20240099	12/08/2023	WENDY MADDEN	11/06/2023	11/29/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 11/6, 13 PHILIPPI; 11/7 KINGWOOD, MASONTOWN; 11/10 MORGANTOWN; 11/17 WEST UNION; 11/27 GRAFTON; 11/29 KINGWOOD; FAIRMONT TO THE FOLLOWING AND RETURN: 11/14, 15 MORGANTOWN; 11/28 INTERDEPARTMENTAL TRANSPORTATION	\$351.87
DMAN20240100	12/13/2023	ALISON E MITCHELL	11/30/2023	12/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.12 \$857.60 \$699.35
DMAN20240101	12/13/2023	AURELYN ELLEN VAN KIRK	12/01/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$328.75
DMAN20240102	12/18/2023	BAILEY C BRADLEY	12/01/2023	12/02/2023	MORGANTOWN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$248.04 \$534.50
DMAN20240103	12/14/2023	BRIAN THOMAS ALUISE	11/27/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.90 \$1,064.70
DMAN20240104	12/13/2023	GREGORY A HEWITT	12/01/2023	12/03/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$265.46 \$446.25
DMAN20240105	12/21/2023	KEITH R MCINTOSH	12/01/2023	12/02/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$30.78

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			START	END		
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$190.75
DMAN20240106	12/13/2023	MARA C BOGGS	11/30/2023	12/02/2023	KEARNEYSVILLE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$529.40
					STAFF TRANSPORTATION	\$627.79
DMAN20240107	12/13/2023	ROSEANN W FERRO	12/04/2023	12/04/2023	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$45.00
DMAN20240108	12/13/2023	ROSEANN W FERRO	12/05/2023	12/05/2023	FAIRMONT TO WEIRTON AND RETURN	
					STAFF TRANSPORTATION	\$39.37
DMAN20240115	12/15/2023	GREGORY A HEWITT	12/04/2023	12/06/2023	FAIRMONT TO NEW MARTINSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$474.37
DMAN20240116	12/15/2023	ROSEANN W FERRO	12/07/2023	12/07/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/4 HINTON, PIPESTEM; 12/5 MARLINTON; 12/6 UNION, PETERSTOWN	
					STAFF TRANSPORTATION	\$55.00
DMAN20240117	12/15/2023	ROSEANN W FERRO	12/08/2023	12/08/2023	FAIRMONT TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$47.50
DMAN20240119	12/15/2023	GREGORY A HEWITT	12/08/2023	12/11/2023	FAIRMONT TO WEIRTON AND RETURN	
					STAFF TRANSPORTATION	\$317.50
DMAN20240120	12/18/2023	MICHAEL W BROWNING	11/28/2023	12/11/2023	CHARLESTON TO THE FOLLOWING AND RETURN: 12/8, 9 BECKLEY; 12/11 UNION	
					STAFF TRANSPORTATION	\$766.50
					CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 11/28 HUNTINGTON, KENOVA, CEREDO; 11/29 RIPLEY, MINERAL WELLS, PARKERSBURG; 12/1 CROSS LANES; 12/7 KENOVA, CEREDO, HUNTINGTON, BARBOURSVILLE; 12/8 HUNTINGTON; 11/30 DANVILLE TO HUNTINGTON AND RETURN; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 12/5 HUNTINGTON; 12/11 MADISON, HARTS; 12/8 CHARLESTON TO WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN	
DMAN20240121	12/21/2023	AMELIA A PETRUCCI	12/01/2023	12/02/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$295.00
DMAN20240122	12/21/2023	GREGORY A HEWITT	12/13/2023	12/14/2023	FAIRMONT TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$233.75
					CHARLESTON TO THE FOLLOWING AND RETURN: 12/13 HINTON, RAINELLE, BLUEFIELD; 12/14 FAYETTEVILLE	
DMAN20240123	12/27/2023	MARA C BOGGS	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$66.25
DMAN20240124	12/21/2023	ROSEANN W FERRO	12/11/2023	12/11/2023	CHARLESTON TO HUNTINGTON AND RETURN	
					STAFF TRANSPORTATION	\$32.50
DMAN20240125	12/21/2023	ROSEANN W FERRO	12/13/2023	12/13/2023	FAIRMONT TO CAMERON AND RETURN	
					STAFF TRANSPORTATION	\$40.00
DMAN20240131	01/02/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	FAIRMONT TO FOLLANSBEE AND RETURN	
					SENATOR TRANSPORTATION	\$315.10
DMAN20240132	12/21/2023	GREGORY A HEWITT	12/15/2023	12/16/2023	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
					STAFF TRANSPORTATION	\$211.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 BECKLEY; 12/16 BLUEFIELD VA	
DMAN20240133	01/02/2024	MICHAEL W BROWNING	12/12/2023	12/15/2023	STAFF TRANSPORTATION	\$345.12
					12/12 CHARLESTON TO LOGAN AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 12/13 HUNTINGTON, PROCTORVILLE OH; BARBOURSVILLE; 12/14 HUNTINGTON; 12/15 DANVILLE TO HUNTINGTON TO CHARLESTON	

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			START	END		
DMAN20240134	12/27/2023	ROSEANN W FERRO	12/14/2023	12/14/2023	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$48.12
DMAN20240135	12/27/2023	ROSEANN W FERRO	12/15/2023	12/15/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$41.87
DMAN20240138	01/04/2024	MARA C BOGGS	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	\$265.00
DMAN20240139	01/04/2024	MICHAEL W BROWNING	12/17/2023	12/18/2023	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 12/17 HAMLIN; 12/18 VIENNA, PARKERSBURG	\$171.43
DMAN20240140	12/28/2023	ROSEANN W FERRO	12/18/2023	12/18/2023	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$35.00
DMAN20240141	01/11/2024	SYLVIA V ASBURY	11/30/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$521.08 \$586.25
DMAN20240145	01/05/2024	GREGORY A HEWITT	12/18/2023	12/21/2023	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$400.00
DMAN20240148	01/22/2024	MARA C BOGGS	01/04/2024	01/04/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 12/18 ANSTED, FAYETTEVILLE, OAK HILL; 12/20 BLUEFIELD, PRINCETON; 12/21 MARLINTON, SNOWSHOE, COWEN	\$173.75
DMAN20240149	01/19/2024	ROSEANN W FERRO	01/04/2024	01/04/2024	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	\$55.00
DMAN20240150	01/10/2024	TERRI A BERKLEY	12/13/2023	12/13/2023	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$66.25
DMAN20240158	01/23/2024	GREGORY A HEWITT	01/03/2024	01/11/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$360.62
DMAN20240159	01/22/2024	MARA C BOGGS	01/08/2024	01/08/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$63.75
DMAN20240160	01/25/2024	MICHAEL W BROWNING	12/21/2023	01/12/2024	STAFF TRANSPORTATION 12/21 DANVILLE TO WILLIAMSON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 1/2, 3 HUNTINGTON; 1/9 EVANS, RIPLEY, MINERAL WELLS, PARKERSBURG; 1/12 HARTS; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/4 PARKERSBURG, VIENNA; 1/5 HUNTINGTON; 1/11 WILLIAMSON; 1/10 DANVILLE TO HUNTINGTON TO CHARLESTON	\$751.25
DMAN20240161	01/23/2024	WENDY MADDEN	12/04/2023	12/18/2023	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 12/4 ELKINS, PHILIPPI; 12/6 BUCKHANNON; 12/8 PARSONS; 12/11 GRAFTON; 12/18 ELKINS; 12/5 FAIRMONT TO MORGANTOWN TO BRIDGEPORT; FAIRMONT TO THE FOLLOWING AND RETURN: 12/7, 13 MORGANTOWN	\$615.00
DMAN20240162	02/05/2024	WENDY MADDEN	12/01/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.85 \$193.00 \$285.00
DMAN20240171	02/05/2024	MARA C BOGGS	01/11/2024	01/11/2024	FAIRMONT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$195.00
DMAN20240172	02/05/2024	GREGORY A HEWITT	01/12/2024	01/17/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$201.87
DMAN20240173	02/02/2024	ROSEANN W FERRO	01/22/2024	01/22/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 BECKLEY; 1/17 SUMMERSVILLE, COWEN, WEBSTER SPRINGS STAFF TRANSPORTATION	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240174	02/05/2024	MARA C BOGGS	01/21/2024	01/21/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$381.25
DMAN20240175	02/05/2024	MARY J GUIDI	01/23/2024	01/24/2024	CHARLESTON TO SHEPHERDSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.82 \$127.98 \$226.25
DMAN20240176	02/05/2024	GREGORY A HEWITT	01/22/2024	01/24/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$250.62
DMAN20240181	02/09/2024	MICHAEL W BROWNING	01/18/2024	01/29/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 HINTON, RONCEVERTE, WHITE SULPHUR SPRINGS, LEWISBURG; 1/24 BECKLEY, FAYETTEVILLE STAFF TRANSPORTATION	\$501.00
DMAN20240182	02/07/2024	ROSEANN W FERRO	01/25/2024	01/25/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 HUNTINGTON; 1/24 WILLIAMSON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/23 WILLIAMSTOWN, MINERAL WELLS, PARKERSBURG; 1/25 HUNTINGTON; 1/26 BARBOURSVILLE, HUNTINGTON; 1/29 DANVILLE TO MADISON TO CHARLESTON	\$53.75
DMAN20240183	02/07/2024	ROSEANN W FERRO	01/29/2024	01/29/2024	STAFF TRANSPORTATION FAIRMONT TO NEW CUMBERLAND AND RETURN	\$47.50
DMAN20240184	02/07/2024	ROSEANN W FERRO	01/30/2024	01/30/2024	STAFF TRANSPORTATION FAIRMONT TO PADEN CITY AND RETURN	\$33.75
DMAN20240185	02/09/2024	BAILEY C BRADLEY	01/26/2024	01/26/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$142.50
DMAN20240187	02/12/2024	MARA C BOGGS	01/27/2024	01/27/2024	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	\$191.87
DMAN20240188	02/07/2024	ROSEANN W FERRO	02/01/2024	02/01/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20240189	02/23/2024	GREGORY A HEWITT	01/29/2024	02/02/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 1/29 ATHENS, BLUEFIELD; 1/31 BECKLEY; 2/2 ATHENS, PRINCETON, BLUEFIELD	\$307.50
DMAN20240190	02/26/2024	KIMBERLY L BERRY	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.82 \$142.31 \$183.70
DMAN20240191	02/23/2024	ROSEANN W FERRO	02/04/2024	02/06/2024	FLEMINGTON TO CHARLESTON TO FAIRMONT STAFF TRANSPORTATION	\$193.75
DMAN20240198	02/21/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	FAIRMONT TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$315.10
DMAN20240199	02/21/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$315.10
DMAN20240200	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC TICKET FEES	\$40.00
DMAN20240203	02/29/2024	MICHAEL W BROWNING	01/30/2024	02/09/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 1/30 PARKERSBURG, VIENNA; 2/2 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 1/31 HARTS, 2/5, 6 HUNTINGTON; 2/9 DANVILLE, ALUM CREEK; DANVILLE TO THE FOLLOWING AND RETURN: 2/7 CRUM; 2/8 VARNEY, DELBARTON, KERMIT, FORT GAY	\$645.56
DMAN20240204	02/29/2024	GREGORY A HEWITT	02/06/2024	02/07/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/6 FAYETTEVILLE; 2/7 HINTON, SNOWSHOE, COWEN	\$321.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240205	02/29/2024	ANDREW NELSON ROBINSON	02/08/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.53 \$184.27 \$390.62
DMAN20240206	02/27/2024	MARA C BOGGS	02/03/2024	02/03/2024	CHARLESTON TO WHEELING AND RETURN STAFF TRANSPORTATION	\$173.75
DMAN20240207	02/23/2024	MARA C BOGGS	02/05/2024	02/05/2024	CHARLESTON TO FAIRMONT AND RETURN STAFF TRANSPORTATION	\$62.50
DMAN20240208	02/27/2024	MARA C BOGGS	02/08/2024	02/08/2024	CHARLESTON TO OAK HILL AND RETURN STAFF TRANSPORTATION	\$152.50
DMAN20240209	03/01/2024	KIMBERLY L BERRY	02/10/2024	02/10/2024	CHARLESTON TO BRIDGEPORT AND RETURN STAFF PER DIEM	\$23.00 \$167.50
DMAN20240210	02/29/2024	GREGORY A HEWITT	02/13/2024	02/15/2024	STAFF TRANSPORTATION FLEMINGTON TO CHARLESTON TO FAIRMONT	\$305.62
DMAN20240212	03/05/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 2/13 BECKLEY, SOPHIA; 2 /14 HINTON, RONCEVERTE, LEWISBURG; 2/15 FAYETTEVILLE	\$380.09
DMAN20240220	03/05/2024	WENDY MADDEN	01/05/2024	01/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO MIAMI FL STAFF TRANSPORTATION	\$336.25
DMAN20240221	03/01/2024	WENDY MADDEN	02/06/2024	02/21/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 1/5 THOMAS; 1/9 WESTON; 1/18 BUCKHANNON; 1/22 GRAFTON; 1/24, 29 CLARKSBURG; 1/25 JANE LEW; 1 /30 KINGWOOD; 1/31 WEST UNION; 1/17 FAIRMONT TO MORGANTOWN AND RETURN	\$198.75
DMAN20240222	03/04/2024	GREGORY A HEWITT	02/16/2024	02/22/2024	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/6, 14 CLARKSBURG; 2/8 ROANOKE; 2/12 BELINGTON; 2/20 GRAFTON; 2/21 BUCKHANNON; 2/7 BRIDGEPORT TO CLARKSBURG TO FAIRMONT	\$446.25
DMAN20240223	03/18/2024	TERRI A BERKLEY	02/19/2024	02/22/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/16 MONTGOMERY; 2/20 COWEN, WEBSTER SPRINGS, CAMDEN ON GAULEY, MARLINTON; 2/21 PINEVILLE, WELCH, IAEGER; 2/22 OAK HILL, FAYETTEVILLE	\$59.01 \$503.64 \$1,418.36
DMAN20240224	02/29/2024	ROSEANN W FERRO	02/22/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.25
DMAN20240225	02/29/2024	ROSEANN W FERRO	02/23/2024	02/23/2024	CHARLESTON TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20240226	03/05/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	FAIRMONT TO HUNDRED AND RETURN STAFF TRANSPORTATION	\$132.60
DMAN20240229	03/06/2024	AMELIA A PETRUCCI	02/21/2024	02/23/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN MIAMI FL TO CHARLESTON	\$29.38 \$226.00 \$175.00
DMAN20240230	03/04/2024	ROSEANN W FERRO	02/26/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.00
DMAN20240231	03/04/2024	ROSEANN W FERRO	02/27/2024	02/27/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$56.25
DMAN20240233	03/06/2024	BAILEY C BRADLEY	02/23/2024	02/23/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$78.75
					CHARLESTON TO BECKLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240234	03/11/2024	GREGORY A HEWITT	02/26/2024	02/29/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 UNION, PETERSTOWN, PRINCETON, BLUEFIELD; 2/29 GAULEY BRIDGE, ANSTED, MOUNT HOPE, OAK HILL, RAINELLE, RICHWOOD	\$343.12
DMAN20240237	03/18/2024	ROSEANN W FERRO	03/05/2024	03/05/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$40.00
DMAN20240238	03/18/2024	MARA C BOGGS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$73.12
DMAN20240239	03/19/2024	MARA C BOGGS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$195.00
DMAN20240240	03/19/2024	MARA C BOGGS	02/20/2024	02/20/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$221.25
DMAN20240241	03/19/2024	GREGORY A HEWITT	03/04/2024	03/06/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 SOPHIA, MULLENS, PINEVILLE, IAEGER, BRADSHAW, WAR, GARY, WELCH, KIMBALL, BLUEFIELD; 3/5 BECKLEY, HINTON, ALDERSON, RONCEVERTE, WHITE SULPHUR SPRINGS; 3/6 WEBSTER SPRINGS, COWEN	\$486.25
DMAN20240242	03/19/2024	MICHAEL W BROWNING	03/01/2024	03/08/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/1 HUNTINGTON; 3/6 VIENNA, WILLIAMSTOWN, PARKERSBURG, MINERAL WELLS; CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 KERMIT; 3/8 POINT PLEASANT	\$386.25
DMAN20240243	03/19/2024	MICHAEL W BROWNING	02/13/2024	02/29/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 2/13 MADISON; 2/22 HUNTINGTON; 2/29 LOGAN, CHAPMANVILLE, HARTS; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 2/15, 20, 25, 28 HUNTINGTON; 2/16 HUNTINGTON, BARBOURSVILLE; 2/25 DANVILLE TO WILLIAMSON, LOGAN AND RETURN; 2/27 CHARLESTON TO PARKERSBURG AND RETURN	\$755.25
DMAN20240248	03/20/2024	ROSEANN W FERRO	03/12/2024	03/12/2024	STAFF TRANSPORTATION FAIRMONT TO CHESTER AND RETURN	\$73.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,098.97
DMAN20240077	11/27/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	10/31/2023	10/31/2023	CLIPPING SERVICES	\$436.94
DMAN20240111	12/13/2023	WEST VIRGINIA PRESS CLIPPING BUREAU	11/30/2023	11/30/2023	CLIPPING SERVICES	\$415.71
DMAN20240144	01/05/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	12/31/2023	12/31/2023	CLIPPING SERVICES	\$398.34
DMAN20240168	01/29/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	VOICE, DATA COMM EOP MAINT	\$94.99
DMAN20240179	02/09/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	01/31/2024	01/31/2024	CLIPPING SERVICES	\$391.00
DMAN20240219	03/12/2024	CITIBANK - PURCHASE CARD	02/22/2024	02/22/2024	VOICE, DATA COMM EOP MAINT	\$104.98
DMAN20240235	03/11/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	02/29/2024	02/29/2024	CLIPPING SERVICES	\$384.85
OTHER CONTRACTUAL SERVICES						\$2,226.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,439.23	-20,439.23
ORGANIZATION TOTALS	64,400.00	-\$20,439.23	-\$20,439.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,960.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEORTS, CHASE M			INTERN FROM JAN. 23	\$906.66
		TREMBLY, CHASE J			INTERN FROM JAN. 29	\$2,066.66
		NEISWONGER, BRANDON A			INTERN FROM JAN. 24	\$1,940.00
		NULL, PORTER G			INTERN FROM JAN. 16	\$2,500.00
		HILL, MICAH JOAN			INTERN FROM JAN. 25	\$1,320.00
		SMITH, ELLE M			INTERN FROM NOV. 15 TO JAN. 5 AND FROM JAN. 25	\$2,340.00
		SUMMERS, SARAH JANE			STAFF ASSISTANT FROM JAN. 8 TO JAN. 23	\$805.92
		CARADINE, CATHERINE M			INTERN FROM JAN. 8	\$1,660.00
		COOPER, GAVIN W			INTERN FROM JAN. 8	\$2,766.66
		DABBIERE, CONSTANCE ANN			INTERN FROM JAN. 16	\$2,500.00
		WADDILL, SARAH LOUISE			INTERN FROM FEB. 12	\$1,633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,439.23
					Net Payroll Expenses	\$20,439.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,758,992.33
Travel and Transportation of Persons		-2,059.37	-37,302.59
Rent, Communications and Utilities		0.00	-70,426.17
Printing and Reproduction		0.00	-1,551.50
Other Contractual Services		0.00	-6,952.64
Supplies and Materials		0.00	-38,007.23
Acquisition of Assets		0.00	-50,230.89
ORGANIZATION TOTALS	4,099,857.00	-\$2,059.37	-\$3,963,463.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$136,393.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220403	10/05/2023	JAMES M CANTWELL	09/13/2022	09/15/2022	STAFF INCIDENTALS	\$57.38
					STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	\$402.64
DMKY20220404	12/05/2023	JAMES M CANTWELL	05/10/2022	05/12/2022	STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	\$516.00
DMKY20220405	12/08/2023	GRACE FERNANDES	07/14/2022	07/16/2022	STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$40.90
DMKY20220406	12/08/2023	GRACE FERNANDES	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$143.48
					STAFF PER DIEM	\$518.00
					WASHINGTON DC TO BOSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,059.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,871.67
ORGANIZATION TOTALS	70,000.00	0.00	-69,871.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$128.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,360.00	-3,725,454.09
Travel and Transportation of Persons		-3,814.43	-45,936.13
Rent, Communications and Utilities		-56,865.64	-124,535.47
Printing and Reproduction		-779.00	-2,565.00
Other Contractual Services		-14,640.00	-34,744.00
Supplies and Materials		-84,928.11	-216,887.49
Acquisition of Assets		-5,282.28	-15,714.33
ORGANIZATION TOTALS	4,308,611.00	-\$169,669.46	-\$4,165,836.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$142,774.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$360.00
Net Payroll Expenses						\$360.00
DMKY20230367	10/27/2023	NIKA C ELUGARDO	07/28/2023	08/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$203.41
DMKY20230431	10/06/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/25/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$127.80
DMKY20230432	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$568.90
DMKY20230433	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$238.90
DMKY20230434	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$63.90
DMKY20230435	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.90
DMKY20230436	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN	\$127.80
DMKY20230437	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230438	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/03/2023	09/03/2023	SENATOR TRANSPORTATION	\$45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230439	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230440	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$63.90
DMKY20230441	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/04/2023	09/04/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$63.90
DMKY20230458	10/12/2023	MATTHEW C REYNOLDS	09/27/2023	09/29/2023	SENATOR TRANSPORTATION	\$98.70
DMKY20230459	10/12/2023	BENJAMIN A THOMAS	09/26/2023	09/26/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$59.47
DMKY20230460	11/02/2023	MARK M LANNIGAN	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$39.30
DMKY20230461	11/02/2023	MARK M LANNIGAN	09/23/2023	09/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMKY20230462	11/02/2023	MARK M LANNIGAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$55.67
DMKY20230471	11/08/2023	EMILY A CHIPPS	04/27/2023	04/29/2023	STOUGHTON TO BOURNE AND RETURN	\$47.00
DMKY20230486	11/13/2023	ISABELLE A COMERFORD	09/23/2023	09/29/2023	STAFF TRANSPORTATION	\$198.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.76
					STAFF INCIDENTALS	\$198.60
					STAFF PER DIEM	\$1,462.45
					STAFF TRANSPORTATION	\$139.76
					BOSTON TO WASHINGTON DC AND RETURN	\$139.76
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,814.43
0002845301	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DMKY20230487	12/01/2023	CREATIVENGINE CORPORATION	08/29/2023	08/29/2023	IT EQUIP MAINT	\$2,500.00
DMKY20230492	01/10/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	IT EQUIP MAINT	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$14,640.00
DMKY20230455	10/27/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$494.55
DMKY20230456	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$98.91
DMKY20230457	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$322.92
DMKY20230463	10/20/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$223.92
DMKY20230465	10/20/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$239.76
DMKY20230479	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,393.65
DMKY20230480	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,672.38
DMKY20230482	11/15/2023	W B MASON CO INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$836.19
ACQUISITION OF ASSETS						\$5,282.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,343.43
ORGANIZATION TOTALS	70,000.00	0.00	-\$66,343.43
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,656.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,742,225.51		-1,742,225.51
Travel and Transportation of Persons		-14,819.70		-14,819.70
Rent, Communications and Utilities		-24,626.64		-24,626.64
Printing and Reproduction		-806.15		-806.15
Other Contractual Services		-99.50		-99.50
Supplies and Materials		-5,193.70		-5,193.70
Acquisition of Assets		-3,000.00		-3,000.00
ORGANIZATION TOTALS	4,517,114.00	-1,790,771.20		-1,790,771.20
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,726,342.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$34,644.41
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$65,537.41
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$68,785.41
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	\$77,239.45
		BARRY, GISELLE L			CHIEF OF STAFF	\$90,868.71
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$60,000.00
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR	\$57,499.93
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON)	\$25,642.45
		VOGEL, HANNAH N			POLICY ADVISOR	\$51,637.45
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$92,849.41
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$30,099.00
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$4,246.87
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$35,390.41
		DRAPER, JAMES W			LEGISLATIVE CORRESPONDENT TO JAN. 12	\$16,576.69
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$32,769.00
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$32,769.00
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$30,672.00
		WALSH, JOHN E			CHIEF OF STAFF TO NOV. 20	\$29,458.33
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$34,297.91
		BERK, SEDEF G			LEGISLATIVE AIDE	\$32,987.40
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$37,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR	\$37,829.41
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	\$28,312.45
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$38,390.41
		DALENCOURT-SIMON, SHAYANE			STAFF ASSISTANT TO NOV. 17	\$6,992.96
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$37,749.96
		BOEGLIN, ROSEMARY G			COMMUNICATIONS DIRECTOR TO OCT. 19	\$10,354.15
		VINIK, DANIEL R			POLICY ADVISOR	\$49,166.62
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT	\$24,791.06
		FLEMING, JULIANA R			STAFF ASSISTANT TO DEC. 1	\$9,590.96
		JOHNSON, LILY EX			COMMUNICATIONS ASSISTANT TO MAR. 29	\$25,787.22
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$37,749.96
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE	\$15,205.62
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT FROM MAR. 3	\$4,404.16
		ELUGARDO, NIKA C			CHIEF COUNSEL TO FEB. 29	\$52,093.72
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER	\$25,642.45
		FISH, CARINA R			LEGISLATIVE ASSISTANT	\$37,749.96
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	\$32,769.00
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$37,749.96
		COHEN, GAL			LEGISLATIVE CORRESPONDENT	\$28,312.45
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	\$32,769.00
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	\$37,749.96
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$28,312.45
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$28,312.45
		ROUGEAU, ALEXANDER JOSEPH			LEGISLATIVE AIDE	\$32,769.00
		BARROS, BRYCE CORWIN			LEGISLATIVE ASSISTANT FROM OCT. 10	\$35,862.46
		GOLDRING, ABIGAIL S			PRESS SECRETARY FROM NOV. 15	\$24,758.80
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR FROM JAN. 2	\$16,202.45
		SANCHEZ, LOWIS ABEL			STAFF ASSISTANT FROM JAN. 8	\$11,362.92
		VALLATHARASU, AADHITI V			STAFF ASSISTANT FROM JAN. 17	\$10,130.79
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,740,593.96
				PERSONNEL BENEFITS		\$4,631.55
				Net Payroll Expenses		\$1,745,225.51
DMKY20240007	11/02/2023	MARK M LANNIGAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$17.03
DMKY20240009	11/02/2023	MARK M LANNIGAN	10/12/2023	10/12/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMKY20240010	11/02/2023	MARK M LANNIGAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$62.22
DMKY20240011	11/02/2023	ALEX D SHARP	10/05/2023	10/05/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DMKY20240012	11/02/2023	ALEX D SHARP	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$131.00
DMKY20240013	11/02/2023	MARK M LANNIGAN	10/16/2023	10/16/2023	BOSTON TO SPRINGFIELD AND RETURN	\$65.50
DMKY20240014	11/02/2023	MARK M LANNIGAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$44.54
DMKY20240015	11/02/2023	MARK M LANNIGAN	10/21/2023	10/21/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240021	11/02/2023	MARK M LANNIGAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.58
DMKY20240026	03/07/2024	KATHERINE A MORFILL	01/01/2024	01/01/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DMKY20240027	11/08/2023	LIAM C HORSMAN	10/03/2023	10/20/2023	STAFF TRANSPORTATION 10/3 SOMERVILLE TO LAWRENCE TO BOSTON; 10/20 SOMERVILLE TO LOWELL AND RETURN	\$74.01
DMKY20240028	11/08/2023	LIAM C HORSMAN	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO LEOMINSTER AND RETURN	\$20.38 \$49.78
DMKY20240033	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/12/2023	STAFF TRANSPORTATION	\$484.80
DMKY20240034	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR N ELUGARDO WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$341.71
DMKY20240039	11/21/2023	MATTHEW C REYNOLDS	10/02/2023	10/31/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$360.77
DMKY20240040	11/29/2023	NIKA C ELUGARDO	10/06/2023	10/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$372.25 \$2,006.50 \$196.02
DMKY20240043	12/05/2023	EMILY A CHIPPS	11/27/2023	11/28/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.42 \$358.89 \$82.69
DMKY20240044	12/05/2023	MARK M LANNIGAN	11/28/2023	11/28/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$19.65
DMKY20240048	12/07/2023	JEREMY DALOISIO	11/27/2023	11/28/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.42 \$346.00 \$67.01
DMKY20240050	12/07/2023	MELISSA AW OLESEN	10/10/2023	10/10/2023	ANNAPOLIS MD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$42.98
DMKY20240051	12/07/2023	MELISSA AW OLESEN	10/23/2023	10/23/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.29
DMKY20240052	12/07/2023	MELISSA AW OLESEN	10/27/2023	10/27/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.42
DMKY20240053	12/07/2023	MELISSA AW OLESEN	10/12/2023	10/20/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$182.54
DMKY20240054	12/07/2023	MELISSA AW OLESEN	10/06/2023	10/06/2023	BOSTON TO THE FOLLOWING AND RETURN: 10/12 WORCESTER; 10/20 MILTON TO BOURNE, LOWELL TO BOSTON STAFF TRANSPORTATION	\$9.49
DMKY20240055	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$93.22
DMKY20240064	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$47.90
DMKY20240065	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	AIRFARE FOR N ELUGARDO BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$206.81
DMKY20240072	12/19/2023	KATHERINE A MORFILL	10/30/2023	10/30/2023	AIRFARE FOR J DALOISIO WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$7.86
DMKY20240073	12/19/2023	DANIEL R VINIK	11/28/2023	11/28/2023	BOSTON TO NEWTON AND RETURN STAFF PER DIEM	\$25.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$72.27
DMKY20240077	01/02/2024	MARK M LANNIGAN	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$74.84
DMKY20240078	01/02/2024	MARK M LANNIGAN	12/12/2023	12/12/2023	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$98.25
DMKY20240079	01/02/2024	LIAM C HORSMAN	12/09/2023	12/17/2023	BOSTON TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$93.38
DMKY20240080	01/05/2024	ALEX D SHARP	12/19/2023	12/20/2023	SOMERVILLE TO THE FOLLOWING AND RETURN: 12/9 MALDEN; 12/10 HOPKINTON, FRAMINGHAM; 12/17 WESTBOROUGH STAFF INCIDENTALS	\$15.33
					STAFF PER DIEM	\$131.00
DMKY20240087	01/09/2024	MARK M LANNIGAN	01/03/2024	01/03/2024	BOSTON TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$72.05
DMKY20240089	01/09/2024	MELISSA AW OLESEN	12/13/2023	12/13/2023	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$70.65
DMKY20240090	01/10/2024	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	BOSTON TO WORCESTER AND RETURN SENATOR TRANSPORTATION	\$437.70
DMKY20240092	01/11/2024	GRACE FERNANDES	11/26/2023	11/28/2023	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF INCIDENTALS	\$64.84
					STAFF PER DIEM	\$394.00
DMKY20240094	01/10/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$81.09
DMKY20240095	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/18/2023	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$93.81
DMKY20240102	02/06/2024	MATTHEW C REYNOLDS	11/01/2023	11/30/2023	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$328.94
DMKY20240104	02/26/2024	GISELLE L BARRY	10/22/2023	10/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$473.04
					STAFF PER DIEM	\$1,112.29
					STAFF TRANSPORTATION	\$50.07
DMKY20240105	02/06/2024	GISELLE L BARRY	11/14/2023	11/20/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$189.00
					STAFF PER DIEM	\$708.09
					STAFF TRANSPORTATION	\$102.35
DMKY20240106	02/06/2024	GISELLE L BARRY	11/26/2023	11/28/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$150.16
					STAFF PER DIEM	\$257.71
DMKY20240107	02/26/2024	GISELLE L BARRY	12/17/2023	12/19/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$68.00
					STAFF PER DIEM	\$270.00
					STAFF TRANSPORTATION	\$43.33
DMKY20240108	02/06/2024	LIAM C HORSMAN	01/02/2024	01/02/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	\$15.49
					STAFF TRANSPORTATION	\$88.42
DMKY20240109	02/05/2024	LIAM C HORSMAN	01/04/2024	01/04/2024	SOMERVILLE TO HAVERHILL, FITCHBURG AND RETURN STAFF PER DIEM	\$8.51
					STAFF TRANSPORTATION	\$71.39
DMKY20240110	02/13/2024	LIAM C HORSMAN	01/08/2024	01/15/2024	BOSTON TO GARDNER TO SOMERVILLE STAFF TRANSPORTATION	\$132.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 1/8 MELROSE; 1/10 MEDFORD; 1/10 SOMERVILLE TO FRAMINGHAM, ASHLAND TO BOSTON; SOMERVILLE TO THE FOLLOWING AND RETURN: 1/13 HAVERHILL, 1/15 NATICK, MALDEN	
DMKY20240111	02/28/2024	BENJAMIN A THOMAS	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$46.00
DMKY20240112	02/05/2024	MARK M LANNIGAN	01/10/2024	01/10/2024	STOUGHTON TO BOSTON AND RETURN	
DMKY20240113	02/05/2024	MARK M LANNIGAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$6.70
DMKY20240115	02/28/2024	KATHERINE A MORFILL	01/20/2024	01/20/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240116	02/05/2024	MARK M LANNIGAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$35.72
DMKY20240121	02/20/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240122	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/01/2024	STAFF TRANSPORTATION	\$25.00
DMKY20240123	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	HAVERHILL TO BOSTON AND RETURN	
DMKY20240124	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$67.00
DMKY20240125	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/20/2024	01/20/2024	BOSTON TO WORCESTER AND RETURN	
DMKY20240126	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$290.90
DMKY20240127	02/29/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	SENATOR TRANSPORTATION	
DMKY20240128	02/08/2024	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	AIRFARE FOR SEN MARKEY ALBANY NY TO WASHINGTON DC	\$47.90
DMKY20240143	03/07/2024	JESSE LEVI LEDERMAN	01/02/2024	01/30/2024	SENATOR TRANSPORTATION	\$47.90
DMKY20240144	03/06/2024	JESSE LEVI LEDERMAN	01/31/2024	02/23/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$47.90
DMKY20240145	03/04/2024	MARK M LANNIGAN	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$47.90
DMKY20240148	03/05/2024	MELISSA AW OLESEN	01/20/2024	01/20/2024	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240149	03/06/2024	MARK M LANNIGAN	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$46.10
DMKY20240151	03/04/2024	BENJAMIN A THOMAS	02/14/2024	02/14/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$45.90
DMKY20240152	03/04/2024	MARK M LANNIGAN	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$45.90
DMKY20240153	03/04/2024	MARK M LANNIGAN	02/20/2024	02/20/2024	AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON	\$45.90
					STAFF TRANSPORTATION	\$636.19
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/2-4 BOSTON; 1/11 CHARLEMONT, GREENFIELD; 1/15 WORCESTER; 1/17 WEST SPRINGFIELD; 1/18 SHREWSBURY, WORCESTER; 1/20 BOSTON, WORCESTER; 1/22 AGAWAM; 1/25 HOLYOKE; 1/29 PITTSFIELD; 1/30 LENOX	
					STAFF TRANSPORTATION	\$411.53
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/31 EASTHAMPTON, SPRINGFIELD, WESTFIELD; 2/1 GARDNER; 2/2, 5 CHICOPEE; 2/9 WORCESTER; 2/12 GREENFIELD; 2/14 NORTHAMPTON; 2/15 BELCHERTOWN; 2/20 MONSON; 2/23 GREAT BARRINGTON	
					STAFF TRANSPORTATION	\$21.44
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$61.74
					MILTON TO BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$150.08
					BOSTON TO CHICOPEE AND RETURN	
					STAFF TRANSPORTATION	\$56.34
					STOUGHTON TO ATTLEBORO, FALL RIVER AND RETURN	
					STAFF TRANSPORTATION	\$21.44
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240154	03/04/2024	MARK M LANNIGAN	02/14/2024	02/14/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.10
DMKY20240163	03/27/2024	LIAM C HORSMAN	01/22/2024	02/28/2024	BOSTON TO FAIRHAVEN AND RETURN STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 1/22 LOWELL; 1 /31 METHUEN; 2/6 LEXINGTON; 2/28 WOBURN, WILMINGTON; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 1/23 GARDNER; 1/26 LOWELL; SOMERVILLE TO THE FOLLOWING AND RETURN: 1/25 HUDSON, HAVERHILL; 2/3 MALDEN; 2/5 BURLINGTON; 2/20 BOSTON TO LYNN AND RETURN	\$367.66
DMKY20240164	03/27/2024	KATHERINE A MORFILL	02/14/2024	03/04/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO HAVERHILL: 2/14 FALL RIVER, ATTLEBORO; 3/4 WORCESTER	\$174.87
DMKY20240165	03/20/2024	MARK M LANNIGAN	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$41.54
DMKY20240166	03/20/2024	MARK M LANNIGAN	02/29/2024	02/29/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DMKY20240168	03/20/2024	MELISSA AW OLESEN	02/21/2024	02/21/2024	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.63
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,819.70
0002849439	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$5.50
DMKY20240146	03/05/2024	ISABELLA LOBOA VELASQUEZ	01/31/2024	01/31/2024	TRAINORIENT/CONFERENCE FEES	\$10.00
DMKY20240155	03/18/2024	LISA V MCCLURE	02/20/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$84.00
OTHER CONTRACTUAL SERVICES						\$99.60
0002851216	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,000.00
ACQUISITION OF ASSETS						\$3,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,750.32	-31,750.32
ORGANIZATION TOTALS	70,000.00	-\$31,750.32	-\$31,750.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$38,249.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEADOWCROFT, BROOKE C			INTERN FROM JAN. 17 TO FEB. 29	\$3,813.33
		BRUMFIELD, ALEXANDER J			INTERN FROM JAN. 17	\$1,924.00
		NIYANGODA, EMILIA ANN			INTERN FROM JAN. 17	\$3,848.00
		SCHUMACHER, SAMANTHA R			INTERN FROM JAN. 19	\$1,872.00
		FEUERMAN, MANDY B			INTERN FROM JAN. 16	\$1,625.00
		BALAMURUGAN, BALASWETHA			INTERN FROM JAN. 17	\$3,848.00
		POWERS, SARAH A			INTERN FROM JAN. 17	\$1,603.33
		RIGBY, SABRINA R			INTERN FROM JAN. 17	\$4,810.00
		TAO, RACHEL F			INTERN FROM JAN. 17	\$3,206.66
		MALDONADO, DIEGO M			INTERN FROM JAN. 16	\$1,625.00
		CURTIS, WILLIAM J			INTERN FROM JAN. 16	\$1,950.00
		RAIA, ANTHONY I			INTERN FROM JAN. 16	\$1,625.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,750.32
Net Payroll Expenses						\$31,750.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,525.97
Travel and Transportation of Persons		0.00	-266,132.65
Rent, Communications and Utilities		0.00	-202,761.64
Printing and Reproduction		0.00	-1,916.87
Other Contractual Services		-150.00	-59,064.35
Supplies and Materials		0.00	-27,359.39
Acquisition of Assets		0.00	-4,936.94
ORGANIZATION TOTALS	3,808,504.00	-\$150.00	-\$2,998,697.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$809,806.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221125	10/30/2023	KENYA M COX	09/26/2022	09/26/2022	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
					OTHER CONTRACTUAL SERVICES	\$150.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,383.32
ORGANIZATION TOTALS	64,500.00	0.00	-63,383.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,116.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-896.05	-2,788,379.44
Travel and Transportation of Persons		-69,766.83	-324,887.06
Rent, Communications and Utilities		-94,978.29	-289,772.97
Printing and Reproduction		-40.95	-4,656.16
Other Contractual Services		-2,161.00	-58,313.40
Supplies and Materials		-10,449.55	-33,927.42
Acquisition of Assets		-17,334.50	-31,386.64
ORGANIZATION TOTALS	4,002,630.00	-\$195,627.17	-\$3,531,323.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$471,306.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$896.05
Net Payroll Expenses						\$896.05
DMRS20230606	10/25/2023	JOHN MUGLER	05/22/2023	05/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$108.00 \$354.62
DMRS20230633	10/31/2023	VERONICA CONTRERAS	08/23/2023	08/25/2023	TOPEKA TO SALINA, LENORA, COTTONWOOD FALLS, EMPORIA AND RETURN STAFF PER DIEM	\$51.88
DMRS20230635	10/05/2023	JAMES B BUCKLEY	08/13/2023	08/15/2023	GARDEN CITY TO OVERLAND PARK, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$137.86 \$633.16
DMRS20230637	10/31/2023	KELSIE M.L. DONOVAN-ANDERSON	08/23/2023	08/29/2023	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM	\$181.05 \$36.91
DMRS20230638	10/31/2023	BRIANNA A D'APUZZO	08/23/2023	08/25/2023	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAWOOD, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$162.02
DMRS20230639	10/31/2023	KATIE J SAWYER	08/23/2023	08/25/2023	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$20.86 \$153.33 \$317.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230646	10/04/2023	BRENT C ROBERTSON	08/20/2023	08/25/2023	MCPHERSON TO OVERLAND PARK, TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, OVERLAND PARK, KANSAS CITY AND RETURN	\$95.80 \$846.90 \$1,640.82
DMRS20230647	10/04/2023	BRENT C ROBERTSON	08/13/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$125.39 \$566.96 \$1,195.18
DMRS20230648	10/31/2023	NIKKI M MEAGHER	08/23/2023	08/25/2023	STAFF TRANSPORTATION SALINA TO OVERLAND PARK AND RETURN	\$226.63
DMRS20230652	10/31/2023	NATHANAE L HENRY MARK	08/23/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$22.10 \$18.39
DMRS20230653	10/31/2023	TUCKER A STEWART	08/06/2023	08/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, WASHINGTON, LAS VEGAS NV, FRESNO CA, FISH CAMP CA, KANSAS CITY, WASHINGTON, KANSAS CITY, OVERLAND PARK, KANSAS CITY AND RETURN	\$197.21 \$2,350.96 \$2,453.34
DMRS20230654	10/31/2023	JAMES B BUCKLEY	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$131.71
DMRS20230655	10/31/2023	MADELYN ANNE GERKEN	08/23/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN	\$24.97 \$34.51
DMRS20230656	10/31/2023	JARED A SACKETT	08/23/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN	\$54.96 \$56.61
DMRS20230660	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/03/2023	08/29/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-25 W BIRSC, 8/23-25 W BENSUR, 8/23-29 K DONOVAN ANDERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN; 8/3-6 RENTAL AUTO FOR M ROGENMOSER KANSAS CITY MO TO SALINA AND RETURN	\$1,431.94
DMRS20230662	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF PER DIEM	\$1,531.76
DMRS20230663	11/13/2023	ROGER W MARSHALL	02/23/2023	02/26/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LEAWOOD SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$26.28 \$57.66 \$43.25
DMRS20230664	10/04/2023	ROGER W MARSHALL	03/09/2023	03/13/2023	WASHINGTON DC TO PITTSBURG, INDEPENDENCE, WICHITA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, EL DORADO, TOPEKA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	\$18.00 \$200.12 \$396.85
DMRS20230667	10/31/2023	REBECCA L SWENDER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO OVERLAND PARK AND RETURN	\$64.91 \$519.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230668	10/10/2023	ROGER W MARSHALL	03/16/2023	03/21/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY UT, BEAVER UT, TORREY UT, THOMPSON UT, SALT LAKE CITY UT AND RETURN	\$45.51
DMRS20230676	10/31/2023	BONNIE S MOLZ	08/23/2023	08/25/2023	STAFF PER DIEM GARDEN CITY TO OVERLAND PARK AND RETURN	\$25.73
DMRS20230677	10/17/2023	ROGER W MARSHALL	07/28/2023	08/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, BOZEMAN MT, GREAT FALLS MT, BROWNING MT, BABB MT, WEST GLACIER MT, WHITEFISH MT, MISSOULA MT, KANSAS CITY MO, OVERLAND PARK, SAINT JOSEPH MO, MANHATTAN, SALINA, KANSAS CITY, GREAT BEND, EMPORIA, WICHITA, MCPHERSON, TOPEKA, BONNER SPRINGS, KANSAS CITY MO AND RETURN	\$529.44 \$4,779.65 \$3,831.50
DMRS20230680	11/13/2023	ROGER W MARSHALL	07/20/2023	07/25/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, SHAWNEE, KANSAS CITY MO AND RETURN	\$40.14
DMRS20230681	10/10/2023	ROGER W MARSHALL	05/07/2023	05/07/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.51
DMRS20230683	10/04/2023	ROGER W MARSHALL	04/20/2023	04/24/2023	SENATOR PER DIEM WASHINGTON DC TO DALLAS TX, WICHITA AND RETURN	\$113.59
DMRS20230684	10/10/2023	ROGER W MARSHALL	03/02/2023	03/06/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, TAMPA FL AND RETURN	\$12.65
DMRS20230685	10/31/2023	LACY MICHELE PITTS	08/23/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MINNEAPOLIS MN AND RETURN	\$339.00
DMRS20230687	11/13/2023	ROGER W MARSHALL	05/11/2023	05/15/2023	SENATOR PER DIEM SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BROWNSVILLE TX, EL DORADO, WICHITA, KANSAS CITY MO AND RETURN	\$21.49 \$51.39
DMRS20230688	10/06/2023	WILLIAM J WOZNIAK	08/13/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, KANSAS CITY MO AND RETURN	\$128.52 \$678.55 \$1,342.95
DMRS20230690	10/27/2023	MADELYN ANNE GERKEN	09/07/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$94.82 \$105.32
DMRS20230706	10/04/2023	JENNIFER LEE BAYSINGER	08/22/2023	09/09/2023	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/22 CONWAY SPRINGS, ARKANSAS CITY: 9/9 HUTCHINSON	\$179.47
DMRS20230725	10/31/2023	JENNIFER LEE BAYSINGER	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	\$20.46 \$5.00
DMRS20230726	10/31/2023	KENYA M COX	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO OVERLAND PARK AND RETURN	\$19.64 \$120.52
DMRS20230728	10/31/2023	ABBI L RANKIN	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO WICHITA, OVERLAND PARK AND RETURN	\$44.68 \$294.75
DMRS20230730	10/31/2023	WILLIAM IVAN BIRSC	08/20/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM	\$59.84 \$504.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ALEXANDRIA VA TO WICHITA, OVERLAND PARK, KANSAS CITY AND RETURN	\$466.87
DMRS20230732	10/31/2023	ANDREA LOUISE GILSDORF	08/23/2023	09/28/2023	STAFF PER DIEM	\$260.30
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$369.20
DMRS20230737	10/04/2023	BONNIE S MOLZ	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$9.94
					STAFF PER DIEM	\$78.49
					STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$224.01
DMRS20230738	10/04/2023	JARED A SACKETT	09/14/2023	09/18/2023	STAFF PER DIEM	\$150.20
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON AND RETURN	\$179.88
DMRS20230741	10/04/2023	JOHN MUGLER	09/12/2023	09/14/2023	STAFF INCIDENTALS	\$18.26
					STAFF PER DIEM	\$412.00
					STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, IOLA, OTTAWA, MCPHERSON, HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	\$447.64
DMRS20230742	10/04/2023	JOHN MUGLER	09/15/2023	09/15/2023	STAFF PER DIEM	\$68.00
					STAFF TRANSPORTATION TOPEKA TO PITTSBURG, ALTAMONT, IOLA AND RETURN	\$271.45
DMRS20230743	10/04/2023	LACY MICHELE PITTS	09/14/2023	09/18/2023	STAFF PER DIEM	\$77.70
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$130.16
DMRS20230744	10/04/2023	VERONICA CONTRERAS	09/19/2023	09/19/2023	STAFF PER DIEM	\$16.08
					STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$286.89
DMRS20230745	10/04/2023	NATHANAEL HENRY MARK	09/14/2023	09/18/2023	STAFF INCIDENTALS	\$44.62
					STAFF PER DIEM	\$482.01
					WASHINGTON DC TO HUTCHINSON AND RETURN	
DMRS20230746	10/04/2023	TYLER J MASON	09/15/2023	09/15/2023	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$157.20
DMRS20230747	10/04/2023	TYLER J MASON	09/18/2023	09/18/2023	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$74.67
DMRS20230750	10/04/2023	TYLER J MASON	09/22/2023	09/23/2023	STAFF INCIDENTALS	\$21.00
					STAFF PER DIEM	\$222.00
					STAFF TRANSPORTATION JUNCTION CITY TO DODGE CITY AND RETURN	\$278.37
DMRS20230754	10/04/2023	BRENT C ROBERTSON	09/21/2023	09/25/2023	STAFF INCIDENTALS	\$295.77
					STAFF PER DIEM	\$1,501.36
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BRENTWOOD TN, NASHVILLE TN, BRENTWOOD TN, NASHVILLE TN AND RETURN	\$1,469.62
DMRS20230757	10/04/2023	NATALIE A TURNER	09/14/2023	09/18/2023	STAFF PER DIEM	\$124.62
					STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, WICHITA, ALTAMONT, TOPEKA, OVERLAND PARK AND RETURN	\$527.28
DMRS20230758	10/04/2023	KATIE J SAWYER	09/25/2023	09/25/2023	STAFF PER DIEM	\$10.95
					STAFF TRANSPORTATION	\$266.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230761	10/04/2023	TYLER J MASON	09/26/2023	09/26/2023	MCPHERSON TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$150.65
DMRS20230769	10/04/2023	ABBI L RANKIN	08/31/2023	08/31/2023	JUNCTION CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$32.09
DMRS20230770	10/04/2023	ABBI L RANKIN	09/05/2023	09/05/2023	SALINA TO BELOIT AND RETURN STAFF PER DIEM	\$17.21 \$147.37
DMRS20230771	10/11/2023	ABBI L RANKIN	09/08/2023	09/08/2023	SALINA TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.00 \$85.15
DMRS20230772	10/11/2023	ABBI L RANKIN	09/13/2023	09/13/2023	SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.17 \$132.31
DMRS20230773	10/11/2023	ABBI L RANKIN	09/14/2023	09/15/2023	SALINA TO OSBORNE, DOWNS, CAWKER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$85.15
DMRS20230774	10/04/2023	ABBI L RANKIN	09/18/2023	09/18/2023	SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.73 \$150.65
DMRS20230775	10/04/2023	CHARYSSA RENEE PARENT	09/21/2023	09/25/2023	SALINA TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$389.78 \$2,469.87 \$542.57
DMRS20230776	10/04/2023	CHARYSSA RENEE PARENT	04/27/2023	04/30/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$67.25
DMRS20230777	10/10/2023	KATIE J SAWYER	09/28/2023	09/28/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.85 \$70.74
DMRS20230778	10/10/2023	BONNIE S MOLZ	09/19/2023	09/19/2023	MCPHERSON TO PEABODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.76 \$38.00
DMRS20230779	10/11/2023	JOHN MUGLER	09/27/2023	09/27/2023	GARDEN CITY TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$110.18
DMRS20230780	10/11/2023	JOHN MUGLER	09/28/2023	09/28/2023	TOPEKA TO COTTONWOOD FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$96.56
DMRS20230781	10/05/2023	ROGER W MARSHALL	09/14/2023	09/18/2023	TOPEKA TO LEAVENWORTH AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$47.37 \$413.95 \$999.14
DMRS20230782	10/12/2023	ROGER W MARSHALL	09/07/2023	09/10/2023	WASHINGTON DC TO KANSAS CITY MO, EMPORIA, TOPEKA, KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.36 \$354.30 \$1,308.21
DMRS20230783	10/04/2023	WILLIAM S BENSUR	09/20/2023	09/20/2023	WASHINGTON DC TO KANSAS CITY MO, MAIZE, WICHITA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230785	11/15/2023	ROGER W MARSHALL	09/21/2023	09/25/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$311.74 \$1,728.33 \$1,049.43
DMRS20230786	10/10/2023	TYLER J MASON	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$35.00 \$58.29
DMRS20230787	10/11/2023	ROGER W MARSHALL	01/31/2023	01/31/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.87
DMRS20230788	10/11/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$43.05
DMRS20230789	10/10/2023	ROGER W MARSHALL	04/27/2023	04/30/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, MANHATTAN AND RETURN	\$18.31
DMRS20230790	10/31/2023	ROGER W MARSHALL	05/08/2023	05/08/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.61
DMRS20230791	10/11/2023	JOHN MUGLER	09/30/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	\$24.00 \$78.60
DMRS20230792	10/10/2023	ROGER W MARSHALL	06/15/2023	06/19/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY, EMPORIA, EL DORADO, KANSAS CITY, TOPEKA, KANSAS CITY AND RETURN	\$88.44
DMRS20230793	10/10/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$43.50
DMRS20230794	10/18/2023	ROGER W MARSHALL	05/18/2023	05/30/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SALINA, MANHATTAN, HAYS, WICHITA, KANSAS CITY, KANSAS CITY MO AND RETURN	\$118.30 \$575.46
DMRS20230799	10/31/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/25/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN OVERLAND PARK	\$7,408.26
DMRS20230800	10/31/2023	CHARYSSA RENEE PARENT	08/23/2023	08/25/2023	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$181.98
DMRS20230801	11/07/2023	ROGER W MARSHALL	04/25/2023	05/31/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.01
DMRS20230802	11/08/2023	ROGER W MARSHALL	07/26/2023	09/30/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$199.12
DMRS20230804	12/05/2023	CITIBANK - TRAVEL CBA CARD	08/25/2023	09/21/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25 C PINEDA KANSAS CITY MO TO WASHINGTON DC; 9/7-11 M GERKEN WASHINGTON DC TO WICHITA AND RETURN; 9/10 SEN MARSHALL WICHITA TO WASHINGTON DC; 9/21 B ROBERTSON, C PARENT WASHINGTON DC TO NASHVILLE TN	\$262.20 \$1,594.60
DMRS20230805	11/16/2023	ROGER W MARSHALL	06/22/2023	07/10/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GARDEN CITY, WICHITA, CLEARWATER, SARASOTA FL AND RETURN	\$158.50
DMRS20230806	12/04/2023	ROGER W MARSHALL	09/28/2023	09/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$88.93 \$876.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20230808	11/14/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	\$1,105.72
DMRS20230809	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	08/18/2023	STAFF TRANSPORTATION AIRFARE FOR K DONOVAN-ANDERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$581.80
DMRS20230813	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR W WOZNIAK WASHINGTON DC TO KANSAS CITY MO	\$535.20
DMRS20230819	12/04/2023	ROGER W MARSHALL	09/14/2023	09/18/2023	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14-18 L PITTS, N MARK, J SACKETT WASHINGTON DC TO WICHITA AND RETURN; 9/14-18 N TURNER WASHINGTON DC TO KANSAS CITY AND RETURN; 9/21 C PARENT WASHINGTON DC TO NASHVILLE TN	\$3,608.20
DMRS20230820	12/05/2023	ROGER W MARSHALL	09/21/2023	09/25/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, EMPORIA, TOPEKA, KANSAS CITY MO AND RETURN	\$48.00
DMRS20230821	12/05/2023	ROGER W MARSHALL	03/30/2023	04/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE TN AND RETURN	\$28.12
DMRS20230822	01/02/2024	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, WICHITA, OVERLAND PARK, LEAVENWORTH, ATCHISON, OKLAHOMA CITY OK, WICHITA AND RETURN	\$68.00
DMRS20230823	12/06/2023	CITIBANK - TRAVEL CBA CARD	08/13/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$297.10
DMRS20230824	12/11/2023	ROGER W MARSHALL	06/01/2023	07/25/2023	STAFF TRANSPORTATION AIRFARE FOR W WOZNIAK WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$908.40
DMRS20230832	01/18/2024	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR M GERKEN WICHITA TO HUTCHINSON AND RETURN	\$187.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,766.83
DMRS20230796	10/20/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DMRS20230797	10/20/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRS20230828	01/04/2024	NOSSAMAN LLP	09/30/2023	09/30/2023	FINANCE & ACCOUNTING	\$1,161.00
OTHER CONTRACTUAL SERVICES						\$2,161.00
0002845535	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$80.00
0002845590	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$9,779.52
0002849750	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$230.51
0002849751	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$355.11
0002849752	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$404.80
0002849753	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,501.13
DMRS20230784	10/11/2023	CITIBANK - PURCHASE CARD	09/21/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$818.39
DMRS20230810	11/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2023	09/06/2023	IT EQUIPMENT	\$2,589.32
DMRS20230812	11/28/2023	CITIBANK - PURCHASE CARD	08/01/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,049.00
DMRS20230817	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$526.72
ACQUISITION OF ASSETS						\$17,334.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,409.68
ORGANIZATION TOTALS	64,500.00	5.00	-\$38,409.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,090.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,408,203.75	-1,408,203.75
Travel and Transportation of Persons		-103,558.69	-103,558.69
Rent, Communications and Utilities		-9,618.94	-9,618.94
Printing and Reproduction		-945.78	-945.78
Other Contractual Services		-1,389.70	-1,389.70
Supplies and Materials		-17,936.83	-17,936.83
Acquisition of Assets		-3,173.78	-3,173.78
ORGANIZATION TOTALS	4,197,701.00	-1,544,827.47	-\$1,544,827.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,652,873.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$48,874.97
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$77,575.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,638.86
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$38,874.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$19,999.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR TO JAN. 28 AND FROM JAN. 29	\$59,394.39
		TURNER, NATALIE A			DEPUTY PRESS SECRETARY	\$28,949.94
		BUCKLEY, JAMES B			LEGISLATIVE AIDE	\$34,449.97
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$64,449.98
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$108,499.98
		STEWART, TUCKER A			GENERAL COUNSEL	\$65,075.00
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$47,824.95
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE ASSISTANT TO MAR. 15	\$38,200.33
		PITTS, LACY MICHELE			LEGISLATIVE AIDE	\$34,449.97
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$41,374.97
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$31,500.00
		SAWYER, KATIE J			STATE DIRECTOR	\$74,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$42,575.00
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$37,825.00
		COX, KENYA M			DISTRICT DIRECTOR	\$38,500.00
		DONOVAN-ANDERSON, KELSIE M.L.			SCHEDULER	\$40,991.66
		SACKETT, JARED A			LEGISLATIVE CORRESPONDENT	\$31,449.98
		BENSUR, WILLIAM S			PRESS SECRETARY	\$47,200.00
		RANKIN, ABBI L			STAFF ASSISTANT	\$22,000.00
		STOLTENBERG-BARTUNEK, TAMI L			3RD DISTRICT DIRECTOR	\$50,000.00
		PARENT, CHARYSSA RENEE			COMMUNICATIONS DIRECTOR	\$77,574.93
		D'APUZZO, BRIANNA A			DIGITAL DIRECTOR	\$41,699.96
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	\$38,874.98
		MARK, NATHANAEL HENRY			STAFF ASSISTANT	\$26,449.97
		GERKEN, MADELYN ANNE			STAFF ASSISTANT	\$26,262.47
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,408,203.75
Net Payroll Expenses						\$1,408,203.75
DMRS20240001	10/14/2023	KATIE J SAWYER	10/03/2023	10/03/2023	STAFF TRANSPORTATION MCPHERSON TO ABBYVILLE AND RETURN	\$60.91
DMRS20240002	10/13/2023	ABBI L RANKIN	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO TOPEKA AND RETURN	\$42.49 \$148.68
DMRS20240003	10/19/2023	JOHN C MARTIN	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FONTANA AND RETURN	\$20.00 \$55.67
DMRS20240004	10/18/2023	JOHN MUGLER	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	\$32.00 \$90.60
DMRS20240005	10/18/2023	JOHN MUGLER	10/03/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG, COLUMBUS, INDEPENDENCE, FREDONIA AND RETURN	\$9.28 \$165.00 \$325.85
DMRS20240006	10/19/2023	TYLER J MASON	10/06/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WASHINGTON DC AND RETURN	\$227.30 \$1,742.94 \$49.00
DMRS20240007	11/09/2023	TUCKER A STEWART	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WASHINGTON, MANHATTAN, STRONG CITY, KANSAS CITY AND RETURN	\$17.82 \$1,048.82 \$1,168.06
DMRS20240008	10/18/2023	JOHN MUGLER	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO INDEPENDENCE, FREDONIA AND RETURN	\$54.00 \$252.17
DMRS20240009	11/13/2023	JOHN MUGLER	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	\$38.00 \$102.46
DMRS20240011	11/09/2023	JOHN C MARTIN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$60.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240013	11/13/2023	JOHN MUGLER	10/18/2023	10/18/2023	OVERLAND PARK TO PARKER AND RETURN STAFF PER DIEM	\$43.00
					STAFF TRANSPORTATION	\$103.70
DMRS20240014	11/13/2023	JOHN MUGLER	10/20/2023	10/20/2023	TOPEKA TO EMPORIA AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$158.65
DMRS20240015	11/09/2023	JOHN C MARTIN	10/19/2023	10/19/2023	TOPEKA TO LAWRENCE, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$91.70
DMRS20240016	11/15/2023	JOHN C MARTIN	10/20/2023	10/20/2023	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION	\$188.30
DMRS20240017	11/15/2023	JOHN MUGLER	10/25/2023	10/25/2023	OVERLAND PARK TO MANHATTAN AND RETURN STAFF PER DIEM	\$37.00
					STAFF TRANSPORTATION	\$107.56
DMRS20240018	11/15/2023	TYLER J MASON	10/26/2023	10/26/2023	TOPEKA TO OSAWATOMIE AND RETURN STAFF PER DIEM	\$39.00
					STAFF TRANSPORTATION	\$173.06
DMRS20240019	11/13/2023	TYLER J MASON	10/27/2023	10/27/2023	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$64.19
DMRS20240020	11/15/2023	KATIE J SAWYER	10/26/2023	10/27/2023	JUNCTION CITY TO WAMEGO AND RETURN STAFF INCIDENTALS	\$23.40
					STAFF PER DIEM	\$166.64
					STAFF TRANSPORTATION	\$216.15
DMRS20240021	11/13/2023	ROGER W MARSHALL	10/05/2023	10/13/2023	SALINA TO TOPEKA TO MCPHERSON SENATOR INCIDENTALS	\$80.88
					SENATOR PER DIEM	\$660.00
					SENATOR TRANSPORTATION	\$861.95
DMRS20240022	11/16/2023	JOHN C MARTIN	10/26/2023	10/26/2023	WASHINGTON DC TO SARASOTA FL, TAMPA FL, IDAHO FALLS ID, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$136.72
DMRS20240023	11/09/2023	ROGER W MARSHALL	10/19/2023	10/23/2023	OVERLAND PARK TO PLATTE CITY MO, TOPEKA AND RETURN SENATOR INCIDENTALS	\$156.47
					SENATOR PER DIEM	\$1,112.27
					SENATOR TRANSPORTATION	\$1,148.10
DMRS20240024	11/08/2023	ROGER W MARSHALL	10/01/2023	10/30/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, JUNCTION CITY, MANHATTAN, KANSAS CITY MO, JUNCTION CITY, WICHITA AND RETURN SENATOR TRANSPORTATION	\$179.47
DMRS20240025	11/15/2023	JOHN MUGLER	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$47.00
					STAFF TRANSPORTATION	\$120.80
DMRS20240026	11/13/2023	JENNIFER LEE BAYSINGER	10/14/2023	10/14/2023	TOPEKA TO LEAVENWORTH, LENEXA AND RETURN STAFF TRANSPORTATION	\$81.22
DMRS20240027	11/13/2023	JENNIFER LEE BAYSINGER	10/20/2023	10/20/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$57.64
DMRS20240028	11/13/2023	ABBI L RANKIN	10/23/2023	10/23/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$90.39
DMRS20240029	11/15/2023	ABBI L RANKIN	10/25/2023	10/26/2023	SALINA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$22.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$218.74
					STAFF TRANSPORTATION	\$343.22
DMRS20240030	11/13/2023	KATIE J SAWYER	11/01/2023	11/01/2023	SALINA TO QUINTER, OAKLEY, COLBY, SCOTT CITY, DIGHTON AND RETURN	
					STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$41.92
DMRS20240031	11/15/2023	JOHN MUGLER	11/02/2023	11/02/2023	MCPHERSON TO HUTCHINSON AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$125.90
DMRS20240032	11/15/2023	JOHN MUGLER	11/03/2023	11/03/2023	TOPEKA TO CEDAR POINT AND RETURN	
					STAFF PER DIEM	\$46.00
					STAFF TRANSPORTATION	\$81.87
DMRS20240033	11/15/2023	JOHN MUGLER	11/04/2023	11/04/2023	TOPEKA TO MANHATTAN AND RETURN	
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$182.09
DMRS20240034	11/15/2023	NIKKI M MEAGHER	11/06/2023	11/06/2023	TOPEKA TO SALINA AND RETURN	
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$131.00
DMRS20240035	11/16/2023	BRENT C ROBERTSON	11/05/2023	11/06/2023	SOLOMON TO WICHITA TO SALINA	
					STAFF INCIDENTALS	\$26.84
					STAFF PER DIEM	\$225.98
					STAFF TRANSPORTATION	\$1,298.84
DMRS20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/23/2023	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
					SENATOR TRANSPORTATION	\$536.50
DMRS20240037	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	RENTAL AUTO FOR SEN MARSHALL JUNCTION CITY TO MANHATTAN, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$583.80
DMRS20240038	11/17/2023	ROGER W MARSHALL	10/26/2023	10/30/2023	AIRFARE FOR N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					SENATOR INCIDENTALS	\$43.22
					SENATOR PER DIEM	\$768.13
					SENATOR TRANSPORTATION	\$1,466.80
DMRS20240039	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/11/2023	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$690.80
DMRS20240040	11/20/2023	BONNIE S MOLZ	11/03/2023	11/04/2023	AIRFARE FOR T MASON MANHATTAN TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$14.89
					STAFF PER DIEM	\$87.55
					STAFF TRANSPORTATION	\$269.86
DMRS20240041	11/20/2023	JOHN C MARTIN	11/09/2023	11/09/2023	GARDEN CITY TO SALINA AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$144.27
DMRS20240042	11/21/2023	JOHN MUGLER	11/13/2023	11/13/2023	OVERLAND PARK TO TOPEKA AND RETURN	
					STAFF PER DIEM	\$69.00
					STAFF TRANSPORTATION	\$227.28
DMRS20240043	11/21/2023	JOHN MUGLER	11/08/2023	11/08/2023	TOPEKA TO COFFEYVILLE, CANEY AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$204.36
DMRS20240044	11/21/2023	JOHN MUGLER	11/09/2023	11/09/2023	TOPEKA TO MARYSVILLE AND RETURN	
					STAFF PER DIEM	\$72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOPEKA TO MULVANE AND RETURN	\$217.08
DMRS20240049	11/20/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	STAFF TRANSPORTATION	\$363.00
DMRS20240050	11/21/2023	KATIE J SAWYER	11/10/2023	11/10/2023	RENTAL AUTO FOR K COX WICHITA TO KANSAS CITY MO STAFF PER DIEM	\$7.73
					STAFF TRANSPORTATION MCPHERSON TO KANSAS CITY AND RETURN	\$274.36
DMRS20240051	11/17/2023	JOHN C MARTIN	11/15/2023	11/15/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION OVERLAND PARK TO PERRY AND RETURN	\$67.22
DMRS20240052	12/18/2023	ROGER W MARSHALL	11/09/2023	11/12/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$37.30 \$614.95 \$1,435.13
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20240053	11/28/2023	JOHN C MARTIN	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$52.40
DMRS20240054	11/30/2023	KATIE J SAWYER	11/20/2023	11/20/2023	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$16.23 \$160.47
					STAFF TRANSPORTATION MCPHERSON TO ANTHONY AND RETURN	
DMRS20240055	12/04/2023	LACY MICHELE PITTS	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.67 \$291.61 \$906.09
					WASHINGTON DC TO WICHITA, GODDARD, KANSAS CITY MO AND RETURN	
DMRS20240057	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/26/2023	STAFF TRANSPORTATION AIRFARE FOR N TURNER AS FOLLOWS: 11/21 WASHINGTON DC TO KANSAS CITY MO; 11/26 KANSAS CITY MO TO WASHINGTON DC	\$339.80
DMRS20240058	12/04/2023	JOHN MUGLER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$116.73
					TOPEKA TO COUNCIL GROVE, COTTONWOOD FALLS AND RETURN	
DMRS20240059	12/04/2023	BRENT C ROBERTSON	11/26/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$149.97 \$1,267.94
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20240061	12/06/2023	REBECCA L SWENDER	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.52 \$135.58
					GARDEN CITY TO ELKHART AND RETURN	
DMRS20240062	12/05/2023	REBECCA L SWENDER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$6.82 \$87.77
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20240063	12/06/2023	REBECCA L SWENDER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$14.33 \$167.68
					GARDEN CITY TO PRATT AND RETURN	
DMRS20240064	12/06/2023	TYLER J MASON	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$54.00 \$167.02
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20240065	12/06/2023	TYLER J MASON	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$131.00
					JUNCTION CITY TO LAWRENCE AND RETURN	
DMRS20240066	12/05/2023	ROGER W MARSHALL	10/05/2023	10/13/2023	SENATOR TRANSPORTATION	\$67.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240067	12/08/2023	TUCKER A STEWART	11/17/2023	11/26/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SARASOTA FL, TAMPA FL, IDAHO FALLS ID, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD IL, WASHINGTON, KANSAS CITY, WASHINGTON, INDIANAPOLIS IN AND RETURN	\$36.57 \$667.64 \$1,801.25
DMRS20240068	12/18/2023	ROGER W MARSHALL	11/16/2023	11/27/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, CHICAGO IL AND RETURN	\$49.41 \$716.00 \$3,335.88
DMRS20240069	12/07/2023	JOHN MUGLER	11/29/2023	11/29/2023	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$56.54
DMRS20240070	12/13/2023	BRIANNA A D'APUZZO	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.90
DMRS20240071	12/13/2023	BRIANNA A D'APUZZO	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.05
DMRS20240072	12/13/2023	KATIE J SAWYER	11/29/2023	11/29/2023	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$81.87
DMRS20240073	12/13/2023	KATIE J SAWYER	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$7.87 \$81.87
DMRS20240074	12/11/2023	KATIE J SAWYER	12/03/2023	12/03/2023	STAFF TRANSPORTATION MCPHERSON TO MANHATTAN AND RETURN	\$147.37
DMRS20240075	12/13/2023	KATIE J SAWYER	12/04/2023	12/04/2023	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$75.32
DMRS20240076	12/11/2023	ROGER W MARSHALL	10/30/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.13
DMRS20240077	12/12/2023	JOHN MUGLER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WESTMORELAND, ALTA VISTA AND RETURN	\$36.00 \$95.63
DMRS20240078	12/12/2023	JOHN MUGLER	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO GARNETT, MOUND CITY AND RETURN	\$70.00 \$168.54
DMRS20240079	12/21/2023	ROGER W MARSHALL	11/17/2023	12/06/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.19
DMRS20240080	12/15/2023	JOHN C MARTIN	12/07/2023	12/07/2023	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$45.85
DMRS20240081	12/20/2023	KATIE J SAWYER	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO MCPHERSON	\$10.24 \$130.70
DMRS20240082	12/20/2023	TYLER J MASON	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$36.00 \$108.07
DMRS20240083	12/21/2023	TYLER J MASON	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$30.00 \$56.33
DMRS20240084	01/03/2024	CHARYSSA RENEE PARENT	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$300.64 \$2,345.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$634.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240085	01/08/2024	WILLIAM S BENSUR	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$291.79
					STAFF PER DIEM	\$2,242.66
					STAFF TRANSPORTATION	\$68.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240086	01/04/2024	BRIANNA A D'APUZZO	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$148.79
					STAFF PER DIEM	\$1,384.11
					STAFF TRANSPORTATION	\$40.10
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20240087	12/27/2023	NATHANAEL HENRY MARK	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$27.51
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240088	12/20/2023	JOHN MUGLER	12/13/2023	12/13/2023	STAFF PER DIEM	\$44.00
					STAFF TRANSPORTATION	\$128.66
					TOPEKA TO KANSAS CITY, OTTAWA AND RETURN	
DMRS20240089	01/04/2024	TUCKER A STEWART	12/08/2023	12/10/2023	STAFF INCIDENTALS	\$183.71
					STAFF PER DIEM	\$1,393.70
					STAFF TRANSPORTATION	\$211.98
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20240090	12/21/2023	BRIANNA A D'APUZZO	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$78.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240092	12/21/2023	KELSIE M.L. DONOVAN-ANDERSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$81.50
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240093	12/27/2023	JAMES B BUCKLEY	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$80.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240094	01/04/2024	LACY MICHELE PITTS	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$209.00
					STAFF PER DIEM	\$1,866.41
					STAFF TRANSPORTATION	\$801.09
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DMRS20240095	12/22/2023	FOUR STAR LIMO INC	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$783.00
					CAR SERVICE FOR SEN MARSHALL IN AND AROUND CHICAGO IL	
DMRS20240096	12/28/2023	WILLIAM S BENSUR	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$53.91
					WASHINGTON DC TO OXON HILL MD AND RETURN	
DMRS20240097	12/22/2023	ABBI L RANKIN	12/05/2023	12/06/2023	STAFF INCIDENTALS	\$16.59
					STAFF PER DIEM	\$197.00
					STAFF TRANSPORTATION	\$383.17
					SALINA TO OBERLIN, ATWOOD, SAINT FRANCIS, BIRD CITY, GOODLAND, COLBY, HOXIE AND RETURN	
DMRS20240099	12/21/2023	ABBI L RANKIN	12/07/2023	12/07/2023	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$93.66
					SALINA TO HOISINGTON AND RETURN	
DMRS20240100	12/27/2023	ABBI L RANKIN	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$44.54
					SALINA TO MANHATTAN AND RETURN	
DMRS20240101	12/22/2023	KATIE J SAWYER	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$104.80
					MCPHERSON TO KINGMAN, WICHITA AND RETURN	
DMRS20240109	12/28/2023	JARED A SACKETT	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$57.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240110	01/04/2024	ROGER W MARSHALL	12/07/2023	12/10/2023	SENATOR INCIDENTALS	\$307.28
					SENATOR PER DIEM	\$2,333.94
					SENATOR TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$710.64
DMRS20240111	01/02/2024	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR T STEWART WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$339.81
DMRS20240114	01/04/2024	JOHN MUGLER	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OGDEN AND RETURN	\$26.00 \$91.70
DMRS20240115	01/04/2024	JOHN MUGLER	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ALMA, KANSAS CITY AND RETURN	\$18.00 \$145.69
DMRS20240116	01/04/2024	JOHN MUGLER	12/19/2023	12/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	\$29.00 \$161.78
DMRS20240117	01/09/2024	BRENT C ROBERTSON	12/22/2023	12/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$27.03 \$266.97 \$1,196.59
DMRS20240121	01/25/2024	JOHN MUGLER	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, KANSAS CITY AND RETURN	\$50.00 \$132.60
DMRS20240124	01/18/2024	ROGER W MARSHALL	12/13/2023	12/13/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DMRS20240125	01/19/2024	ROGER W MARSHALL	01/08/2024	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.50
DMRS20240126	01/31/2024	TYLER J MASON	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN AND RETURN	\$25.00 \$91.70
DMRS20240127	01/30/2024	TYLER J MASON	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$26.00 \$64.99
DMRS20240128	01/30/2024	JOHN MUGLER	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	\$24.00 \$109.15
DMRS20240129	01/30/2024	JOHN MUGLER	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO RILEY AND RETURN	\$26.00 \$107.20
DMRS20240131	01/30/2024	BRIANNA A D'APUZZO	01/19/2024	01/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.63
DMRS20240133	01/31/2024	TYLER J MASON	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$34.00 \$97.15
DMRS20240134	02/01/2024	ABBI L RANKIN	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HAYS AND RETURN	\$30.00 \$131.99
DMRS20240135	02/01/2024	ABBI L RANKIN	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO WICHITA AND RETURN	\$37.00 \$120.60
DMRS20240136	01/30/2024	JOHN MUGLER	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$88.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240137	02/02/2024	ROGER W MARSHALL	12/07/2023	01/25/2024	TOPEKA TO SABETHA AND RETURN SENATOR TRANSPORTATION	\$130.16
DMRS20240138	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$1,156.15 \$90.00
DMRS20240139	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/10/2023	TRAIN FARE FOR THE FOLLOWING: 12/7 C PARENT, W BENSUR WASHINGTON DC TO NEW YORK NY; 12/10 C PARENT, W BENSUR NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$391.40 \$30.00
DMRS20240141	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF TRANSPORTATION TRAIN FARE FOR T STEWART WASHINGTON DC TO NEW YORK NY AND RETURN	\$303.98
DMRS20240143	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR B D'APUZZO LAS VEGAS NV TO WASHINGTON DC STAFF TRANSPORTATION	\$324.20
DMRS20240144	02/01/2024	JOHN MUGLER	01/25/2024	01/25/2024	AIRFARE FOR B D'APUZZO WASHINGTON DC TO LAS VEGAS NV STAFF PER DIEM	\$72.00 \$113.83
DMRS20240148	01/30/2024	TYLER J MASON	01/26/2024	01/26/2024	STAFF TRANSPORTATION TOPEKA TO OSAWATOMIE AND RETURN STAFF PER DIEM	\$25.00 \$56.28
DMRS20240149	02/05/2024	BRENT C ROBERTSON	01/25/2024	01/27/2024	STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY STAFF INCIDENTALS	\$66.77 \$431.95
DMRS20240154	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	12/23/2023	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$169.90
DMRS20240156	02/09/2024	TYLER J MASON	01/30/2024	01/30/2024	AIRFARE FOR K DONOVAN-ANDERSON KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM	\$36.00 \$214.40
DMRS20240157	02/21/2024	TYLER J MASON	01/31/2024	01/31/2024	STAFF TRANSPORTATION JUNCTION CITY TO SMITH CENTER, BELOIT AND RETURN STAFF PER DIEM	\$26.00 \$93.80
DMRS20240158	02/21/2024	JOHN MUGLER	01/31/2024	01/31/2024	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$63.00 \$214.32
DMRS20240159	02/27/2024	BRENT C ROBERTSON	02/01/2024	02/04/2024	STAFF TRANSPORTATION TOPEKA TO MOUND CITY, FORT SCOTT AND RETURN STAFF INCIDENTALS	\$156.18 \$1,184.94 \$518.27
DMRS20240160	02/22/2024	LACY MICHELE PITTS	02/02/2024	02/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$35.66 \$369.15
DMRS20240161	02/21/2024	KATIE J SAWYER	01/24/2024	01/24/2024	STAFF PER DIEM WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$24.05 \$217.75
DMRS20240162	02/21/2024	KATIE J SAWYER	01/25/2024	01/26/2024	MCPHERSON TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.20 \$123.80 \$442.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240163	02/21/2024	KATIE J SAWYER	01/31/2024	01/31/2024	MCPHERSON TO TOPEKA, GARDEN CITY AND RETURN STAFF TRANSPORTATION	\$208.37
DMRS20240164	02/23/2024	JOHN MUGLER	02/05/2024	02/05/2024	MCPHERSON TO TOPEKA, EMPORIA AND RETURN STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$245.14
DMRS20240165	02/23/2024	JOHN MUGLER	02/06/2024	02/06/2024	TOPEKA TO FORT SCOTT, EMPORIA AND RETURN STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$77.01
DMRS20240166	02/23/2024	TYLER J MASON	02/06/2024	02/06/2024	TOPEKA TO OTTAWA AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$145.39
DMRS20240167	02/23/2024	TYLER J MASON	02/07/2024	02/07/2024	JUNCTION CITY TO BELLEVILLE, WASHINGTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$87.10
DMRS20240168	02/27/2024	TUCKER A STEWART	02/01/2024	02/03/2024	SALINA TO MANHATTAN AND RETURN STAFF INCIDENTALS	\$104.12
					STAFF PER DIEM	\$864.39
					STAFF TRANSPORTATION	\$103.38
DMRS20240169	02/17/2024	ROGER W MARSHALL	11/16/2023	11/27/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN SENATOR TRANSPORTATION	\$35.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, WICHITA, CHICAGO IL AND RETURN	
DMRS20240170	02/28/2024	CHARYSSA RENEE PARENT	02/01/2024	02/04/2024	STAFF INCIDENTALS	\$156.18
					STAFF PER DIEM	\$1,247.94
					STAFF TRANSPORTATION	\$185.26
DMRS20240171	02/26/2024	TYLER J MASON	02/09/2024	02/09/2024	WASHINGTON DC TO NASHVILLE TN, WASHINGTON DC TO ALEXANDRIA VA STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$163.48
DMRS20240172	02/26/2024	JOHN C MARTIN	02/08/2024	02/08/2024	JUNCTION CITY TO WICHITA AND RETURN STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$73.70
DMRS20240173	02/21/2024	JOHN MUGLER	02/08/2024	02/08/2024	OVERLAND PARK TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$69.68
DMRS20240174	02/26/2024	ROGER W MARSHALL	01/25/2024	01/28/2024	TOPEKA TO OTTAWA AND RETURN SENATOR INCIDENTALS	\$14.20
					SENATOR PER DIEM	\$156.81
					SENATOR TRANSPORTATION	\$326.99
DMRS20240175	02/17/2024	ROGER W MARSHALL	01/31/2024	01/31/2024	WASHINGTON DC TO GARDEN CITY AND RETURN SENATOR TRANSPORTATION	\$25.00
DMRS20240176	02/27/2024	BRENT C ROBERTSON	01/25/2024	01/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$693.60
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DALLAS TX, GARDEN CITY AND RETURN	
DMRS20240177	02/28/2024	ROGER W MARSHALL	02/01/2024	02/04/2024	SENATOR INCIDENTALS	\$156.18
					SENATOR PER DIEM	\$929.32
					SENATOR TRANSPORTATION	\$1,575.28
DMRS20240178	02/22/2024	JOHN C MARTIN	02/13/2024	02/13/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$63.65
DMRS20240181	02/26/2024	REBECCA L SWENDER	02/13/2024	02/13/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$36.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$89.78
DMRS20240182	02/27/2024	ANDREA LOUISE GILSDORF	10/01/2023	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$243.93
DMRS20240183	02/29/2024	JOHN MUGLER	02/14/2024	02/14/2024	STAFF PER DIEM	\$57.00
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, OTTAWA AND RETURN	\$148.68
DMRS20240184	02/29/2024	TYLER J MASON	02/15/2024	02/15/2024	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION JUNCTION CITY TO LAWRENCE AND RETURN	\$140.70
DMRS20240185	03/01/2024	KATIE J SAWYER	02/06/2024	02/06/2024	STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION MCPHERSON TO OVERLAND PARK AND RETURN	\$260.63
DMRS20240186	02/29/2024	JOHN MUGLER	02/20/2024	02/20/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	\$95.75
DMRS20240187	03/05/2024	JOHN C MARTIN	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$20.71
					STAFF PER DIEM	\$239.64
					STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$5.00
DMRS20240188	02/29/2024	JOHN MUGLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	\$90.45
DMRS20240189	02/28/2024	JOHN C MARTIN	02/22/2024	02/22/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$63.65
DMRS20240190	03/11/2024	NATALIE A TURNER	02/14/2024	02/23/2024	STAFF INCIDENTALS	\$84.15
					STAFF PER DIEM	\$698.49
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, TOPEKA, WICHITA, EL DORADO, HAYS, OVERLAND PARK AND RETURN	\$362.86
DMRS20240191	03/06/2024	TYLER J MASON	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$57.89
					STAFF PER DIEM	\$490.00
					STAFF TRANSPORTATION JUNCTION CITY TO EL DORADO, HAYS, KANSAS CITY AND RETURN	\$10.00
DMRS20240192	03/01/2024	ROGER W MARSHALL	01/26/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.22
DMRS20240193	03/01/2024	JENNIFER LEE BAYSINGER	02/02/2024	02/02/2024	STAFF TRANSPORTATION WICHITA TO HOWARD AND RETURN	\$105.19
DMRS20240194	02/29/2024	JENNIFER LEE BAYSINGER	02/20/2024	02/20/2024	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	\$46.90
DMRS20240195	03/04/2024	BRIANNA A D'APUZZO	02/23/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.13
DMRS20240196	03/01/2024	BRIANNA A D'APUZZO	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.62
DMRS20240197	03/11/2024	REBECCA L SWENDER	02/15/2024	02/15/2024	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE AND RETURN	\$152.76
DMRS20240199	03/07/2024	TYLER J MASON	02/28/2024	02/28/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION JUNCTION CITY TO MANHATTAN TO SALINA	\$58.29
DMRS20240200	03/19/2024	BRENT C ROBERTSON	02/22/2024	02/26/2024	STAFF INCIDENTALS	\$463.20
					STAFF PER DIEM	\$2,460.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240201	03/11/2024	ABBI L RANKIN	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO FLUSHING NY, NEW YORK NY AND RETURN	\$692.45
					STAFF PER DIEM	\$58.00
DMRS20240202	03/08/2024	ABBI L RANKIN	02/08/2024	02/08/2024	STAFF TRANSPORTATION SALINA TO HAYS AND RETURN	\$134.00
					STAFF TRANSPORTATION SALINA TO ENTERPRISE, CHAPMAN, SOLOMON AND RETURN	\$54.27
DMRS20240203	03/11/2024	ABBI L RANKIN	02/12/2024	02/12/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION SALINA TO RANDOLPH, BLUE RAPIDS, MANHATTAN AND RETURN	\$151.42
DMRS20240204	03/11/2024	ABBI L RANKIN	02/19/2024	02/19/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION SALINA TO JUNCTION CITY, WICHITA AND RETURN	\$172.19
DMRS20240205	03/11/2024	ABBI L RANKIN	02/21/2024	02/21/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION SALINA TO HAYS, RUSSELL AND RETURN	\$137.35
DMRS20240206	03/11/2024	TYLER J MASON	02/29/2024	02/29/2024	STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION JUNCTION CITY TO NORTON AND RETURN	\$311.55
DMRS20240207	03/11/2024	KATIE J SAWYER	02/29/2024	02/29/2024	STAFF PER DIEM	\$29.57
					STAFF TRANSPORTATION MCPHERSON TO PITTSBURG AND RETURN	\$285.42
DMRS20240208	03/11/2024	VERONICA CONTRERAS	03/01/2024	03/01/2024	STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$72.36
DMRS20240209	03/11/2024	JOHN MUGLER	02/29/2024	02/29/2024	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION TOPEKA TO LAWRENCE, EFFINGHAM AND RETURN	\$93.10
DMRS20240210	03/11/2024	JOHN MUGLER	03/01/2024	03/02/2024	STAFF INCIDENTALS	\$20.53
					STAFF PER DIEM	\$218.00
DMRS20240211	03/08/2024	JOHN MUGLER	03/04/2024	03/04/2024	STAFF TRANSPORTATION TOPEKA TO FREDONIA, PARSONS, INDEPENDENCE AND RETURN	\$219.76
					STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	\$46.90
DMRS20240212	03/20/2024	ROGER W MARSHALL	02/13/2024	02/26/2024	SENATOR INCIDENTALS	\$624.13
					SENATOR PER DIEM	\$4,052.40
DMRS20240213	03/08/2024	ROGER W MARSHALL	12/07/2023	12/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA, HAYS, KANSAS CITY, KANSAS CITY MO, NEW YORK NY AND RETURN	\$2,493.77
					SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	\$52.59
DMRS20240215	03/12/2024	JARED A SACKETT	02/27/2024	03/03/2024	STAFF INCIDENTALS	\$39.27
					STAFF PER DIEM	\$348.31
DMRS20240216	03/19/2024	CHARYSSA RENEE PARENT	02/22/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, WICHITA AND RETURN	\$462.30
					STAFF INCIDENTALS	\$479.42
					STAFF PER DIEM	\$2,573.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$282.89
DMRS20240217	03/14/2024	KATIE J SAWYER	03/05/2024	03/05/2024	STAFF PER DIEM	\$3.45
					STAFF TRANSPORTATION MCPHERSON TO MANHATTAN, COUNCIL GROVE AND RETURN	\$165.47
DMRS20240223	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	03/03/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/1 C PARENT WASHINGTON DC TO NASHVILLE TN; 2/2 L PITTS WASHINGTON DC TO MANHATTAN; 2/4 L PITTS MANHATTAN TO WASHINGTON DC; 2/4 C PARENT NASHVILLE TN TO WASHINGTON DC; 2/14 N TURNER, 2/27 J SACKETT WASHINGTON DC TO KANSAS CITY MO; 2/22 B ROBERTSON CHARLOTTE NC TO NEW YORK NY; 3/1 C PINEDA WASHINGTON DC TO SARASOTA FL; 3/3 C PINEDA SARASOTA FL TO WASHINGTON DC; 3/3 J SACKETT WICHITA TO WASHINGTON DC	\$2,019.51
DMRS20240224	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/26/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$170.00
					TRAIN FARE FOR THE FOLLOWING: 2/22 A GILSDORF, C PARENT WASHINGTON DC TO NEW YORK NY; 2/26 SEN MARSHALL, A GILSDORF, C PARENT NEW YORK NY TO WASHINGTON DC	\$680.00
DMRS20240225	03/18/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 B ROBERTSON GARDEN CITY TO WASHINGTON DC; 2/1 B ROBERTSON, T STEWART WASHINGTON DC TO NASHVILLE TN; 2/3 T STEWART NASHVILLE TN TO WASHINGTON DC; 2/23 N TURNER KANSAS CITY MO TO WASHINGTON DC	\$2,698.00
DMRS20240240	03/14/2024	TYLER J MASON	03/07/2024	03/07/2024	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION SALINA TO JUNCTION CITY AND RETURN	\$30.15
DMRS20240241	03/14/2024	ANDREA LOUISE GILSDORF	02/22/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$463.20
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$2,443.47
DMRS20240242	03/19/2024	JOHN MUGLER	03/06/2024	03/06/2024	STAFF PER DIEM	\$526.38
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, WICHITA AND RETURN	\$41.00
DMRS20240243	03/18/2024	ROGER W MARSHALL	02/27/2024	03/11/2024	SENATOR TRANSPORTATION	\$282.66
DMRS20240244	03/22/2024	KATIE J SAWYER	03/10/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$65.66
					STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION MCPHERSON TO MANHATTAN, WAMEGO AND RETURN	\$144.62
DMRS20240245	03/19/2024	TYLER J MASON	03/12/2024	03/12/2024	STAFF PER DIEM	\$168.17
					STAFF TRANSPORTATION JUNCTION CITY TO MANHATTAN TO SALINA	\$15.00
DMRS20240246	03/25/2024	JOHN MUGLER	03/11/2024	03/11/2024	STAFF PER DIEM	\$59.63
					STAFF TRANSPORTATION TOPEKA TO BERN, SENECA AND RETURN	\$27.00
DMRS20240247	03/19/2024	JOHN MUGLER	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$114.57
					TOPEKA TO LAWRENCE AND RETURN	\$40.20
DMRS20240251	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION TICKET FEES	\$203.00
					TRAIN FARE FOR B ROBERTSON NEW YORK NY TO WASHINGTON DC	\$30.00
DMRS20240255	03/27/2024	JOHN C MARTIN	03/14/2024	03/14/2024	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	\$63.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240262	03/27/2024	ABBI L RANKIN	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.50 \$86.43
DMRS20240263	03/27/2024	TYLER J MASON	03/20/2024	03/20/2024	SALINA TO JUNCTION CITY, MANHATTAN, ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$26.00 \$57.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$103,558.69
DMRS20240045	11/17/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/08/2023	LICENSING FEES	\$64.95
DMRS20240047	11/17/2023	CITIBANK - PURCHASE CARD	10/10/2023	11/09/2023	LICENSING FEES	\$64.95
DMRS20240112	01/04/2024	CREATIVENGINE CORPORATION	10/01/2023	11/30/2023	IT EQUIP MAINT	\$1,000.00
DMRS20240113	01/02/2024	CITIBANK - PURCHASE CARD	12/02/2023	12/18/2023	LICENSING FEES	\$64.95
DMRS20240146	02/06/2024	CITIBANK - PURCHASE CARD	11/23/2023	01/12/2024	LICENSING FEES	\$64.95
DMRS20240221	03/18/2024	CITIBANK - PURCHASE CARD	01/26/2024	02/29/2024	LICENSING FEES	\$64.95
DMRS20240249	03/22/2024	CITIBANK - PURCHASE CARD	02/15/2024	03/09/2024	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$1,389.70
0002848264	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,480.64
0002849538	02/14/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	VOICE & DATA COMM EQUIPMENT	\$179.88
DMRS20240108	12/20/2023	CITIBANK - PURCHASE CARD	11/10/2023	12/15/2023	IT EQUIPMENT	\$138.49
DMRS20240132	01/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/16/2023	10/16/2023	IT EQUIPMENT	\$1,287.94
DMRS20240219	03/13/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/07/2024	VOICE & DATA COMM EQUIPMENT	\$41.86
DMRS20240248	03/19/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
ACQUISITION OF ASSETS						\$3,173.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,350.00	-15,350.00
ORGANIZATION TOTALS	64,400.00	-\$15,350.00	-\$15,350.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHRECKLER, DILLON MACKENZIE			LEGAL INTERN TO DEC. 15	\$3,750.00
		ELTING, DOMINIC J			INTERN TO DEC. 15	\$3,750.00
		SHAGOURY, JOSEPH			INTERN TO DEC. 14	\$3,700.00
		CHENG, ANTHONY			INTERN FROM JAN. 8	\$4,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,350.00
Net Payroll Expenses						\$15,350.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,775.17
Travel and Transportation of Persons		0.00	-156,026.15
Rent, Communications and Utilities		0.00	-30,516.64
Printing and Reproduction		0.00	-424.45
Other Contractual Services		0.00	-1,253.97
Supplies and Materials		0.00	-106,221.91
Acquisition of Assets		0.00	14.92
ORGANIZATION TOTALS	3,819,252.00	\$ 0.00	-\$3,565,203.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$254,048.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,977.71
ORGANIZATION TOTALS	64,500.00	5.00	-\$37,977.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,522.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00			
Supplementals	129,263.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-406.64		-3,557,707.89
Travel and Transportation of Persons		-5,356.91		-123,718.38
Rent, Communications and Utilities		-4,296.84		-32,685.07
Printing and Reproduction		-13.30		-184.40
Other Contractual Services		0.00		-831.00
Supplies and Materials		-6,459.15		-97,994.10
ORGANIZATION TOTALS	4,012,150.00	-516,532.84		-\$3,813,120.84
UNEXPENDED BALANCE AS OF 03/31/2024				\$199,029.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$406.64
Net Payroll Expenses						\$406.64
DMCN20231213	10/04/2023	GILBERT M MISCHEL	06/01/2023	06/23/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 OWENSBORO; 6/3 CAMPBELLSVILLE; 6/6 BEE SPRING, BROWNSVILLE; 6/8 SHEPHERDSVILLE, LEITCHFIELD, OWENSBORO; 6/15 GLASGOW; 6/16 NASHVILLE TN, FRANKLIN; 6/23 MUNFORDVILLE	\$644.52
DMCN20231214	10/04/2023	GILBERT M MISCHEL	06/21/2023	06/22/2023	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$100.87
DMCN20231222	10/04/2023	GILBERT M MISCHEL	08/01/2023	08/11/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1, 3, 9 OWENSBORO; 8/2 FALLS OF ROUGH, HARNED; 8/4 OWENSBORO, HENDERSON; 8/8 LIBERTY; 8/10 LEITCHFIELD, OWENSBORO; 8/11 MORGANTOWN	\$855.43
DMCN20231223	10/04/2023	GILBERT M MISCHEL	08/16/2023	08/31/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/16 RUSSELL SPRINGS, ALBANY; 8/17 TOMPKINSVILLE, CAMPBELLSVILLE; 8/18 HARTFORD; 8/30 RUSSELLVILLE, AUBURN; 8/31 FRANKLIN	\$417.89
DMCN20231228	10/04/2023	GILBERT M MISCHEL	09/06/2023	09/27/2023	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/6 OWENSBORO; 9/7 OWENSBORO, GLASGOW; 9/12 MORGANTOWN; 9/13 HENDERSON, OWENSBORO; 9/14 HENDERSON; 9/15 BROWNSVILLE; 9/19 EDMONTON, COLUMBIA; 9/20 MUNFORDVILLE; 9/27 GLASGOW, AUBURN	\$866.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231230	10/04/2023	STEPHANIE H NELSON	09/26/2023	09/26/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$27.51
DMCN20231231	10/04/2023	STEPHANIE H NELSON	09/27/2023	09/27/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20231232	10/04/2023	STEPHANIE H NELSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION RICHMOND TO SOUTH SHORE AND RETURN	\$161.13
DMCN20231233	10/04/2023	GILBERT M MISCHIEL	07/27/2023	07/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN TN AND RETURN	\$22.19 \$125.00 \$112.66
DMCN20231234	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$309.90
DMCN20231235	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$184.90
DMCN20231239	10/04/2023	GILBERT M MISCHIEL	09/28/2023	09/28/2023	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, MAMMOTH CAVE, JAMESTOWN AND RETURN	\$175.54
DMCN20231240	10/05/2023	ROBBIN MORRISON TAYLOR	09/28/2023	09/28/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$66.81
DMCN20231241	10/05/2023	GILBERT M MISCHIEL	09/29/2023	09/29/2023	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20231249	10/10/2023	MORGAN ALVEY	09/28/2023	09/28/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20231250	10/10/2023	MORGAN ALVEY	09/29/2023	09/29/2023	STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	\$58.29
DMCN20231252	10/20/2023	DONNA BAKER MCCLURE	08/29/2023	08/29/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$64.84
DMCN20231253	10/20/2023	DONNA BAKER MCCLURE	08/30/2023	08/30/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$63.53
DMCN20231254	10/20/2023	DONNA BAKER MCCLURE	08/31/2023	08/31/2023	STAFF TRANSPORTATION LONDON TO JENKINS, WHITESBURG AND RETURN	\$157.20
DMCN20231255	10/20/2023	DONNA BAKER MCCLURE	09/01/2023	09/01/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$82.53
DMCN20231256	10/20/2023	DONNA BAKER MCCLURE	09/06/2023	09/06/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, CORBIN AND RETURN	\$119.21
DMCN20231257	10/20/2023	DONNA BAKER MCCLURE	09/07/2023	09/07/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$106.76
DMCN20231258	10/20/2023	DONNA BAKER MCCLURE	09/08/2023	09/08/2023	STAFF TRANSPORTATION LONDON TO CORBIN, HAZARD AND RETURN	\$146.72
DMCN20231259	10/20/2023	DONNA BAKER MCCLURE	09/11/2023	09/11/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$110.69
DMCN20231260	10/20/2023	DONNA BAKER MCCLURE	09/12/2023	09/12/2023	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	\$56.98
DMCN20231261	10/20/2023	DONNA BAKER MCCLURE	09/13/2023	09/13/2023	STAFF TRANSPORTATION LONDON TO INEZ AND RETURN	\$202.39
DMCN20231262	10/20/2023	DONNA BAKER MCCLURE	09/14/2023	09/14/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$122.48
DMCN20231263	10/20/2023	DONNA BAKER MCCLURE	09/15/2023	09/15/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON, SOMERSET AND RETURN	\$186.67
DMCN20231264	10/20/2023	DONNA BAKER MCCLURE	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$83.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231265	10/20/2023	DONNA BAKER MCCLURE	09/19/2023	09/19/2023	LONDON TO BEATTYVILLE AND RETURN STAFF TRANSPORTATION	\$178.81
DMCN20231266	10/20/2023	DONNA BAKER MCCLURE	09/20/2023	09/20/2023	LONDON TO JENKINS AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20231267	10/20/2023	DONNA BAKER MCCLURE	09/21/2023	09/21/2023	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$140.82
DMCN20231268	10/20/2023	DONNA BAKER MCCLURE	09/22/2023	09/22/2023	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$33.40
DMCN20231269	10/20/2023	DONNA BAKER MCCLURE	09/26/2023	09/26/2023	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$206.32
DMCN20231270	10/20/2023	DONNA BAKER MCCLURE	09/28/2023	09/28/2023	LONDON TO BARBOURVILLE, CAMPTON AND RETURN STAFF TRANSPORTATION	\$178.81
DMCN20231271	10/20/2023	DONNA BAKER MCCLURE	09/29/2023	09/29/2023	LONDON TO BARBOURVILLE, RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$121.83
DMCN20231272	10/20/2023	DONNA BAKER MCCLURE	09/30/2023	09/30/2023	LONDON TO BEREА, SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
					LONDON TO STEARNS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$5,356.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,792.28
ORGANIZATION TOTALS	64,500.00	5.00	-\$29,792.28
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,707.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,769,869.56		-1,769,869.56
Travel and Transportation of Persons		-38,493.64		-38,493.64
Rent, Communications and Utilities		-14,348.00		-14,348.00
Printing and Reproduction		-12.65		-12.65
Other Contractual Services		-596.00		-596.00
Supplies and Materials		-84,779.61		-84,779.61
ORGANIZATION TOTALS	4,207,264.00	-1,908,099.46		-\$1,908,099.46
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,299,164.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$93,820.97
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$108,499.98
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,381.00
		CARMACK, TERRY A			CHIEF OF STAFF FROM NOV. 13	\$83,754.97
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$48,160.00
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$35,218.00
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$108,499.98
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$65,325.00
		PENN, STEPHANIE			PRESS SECRETARY	\$85,358.28
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$44,712.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$44,712.00
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$35,749.96
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$79,380.00
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$37,480.45
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$108,499.98
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$45,872.96
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$55,619.93
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$50,121.63
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$21,999.93
		HAMMON, JOSIE A			FIELD REPRESENTATIVE	\$43,199.96
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$20,846.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$25,179.64
		ASHTON, LAUREN M			STAFF ASSISTANT	\$24,929.16
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE TO DEC. 29	\$19,082.75
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT	\$25,179.64
		BENNETT, MELISSA S			ARCHIVIST	\$47,499.96
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT	\$25,179.64
		RIGSBY, LAURA R			FIELD ASSISTANT	\$20,999.96
		DAVIS, KELLY S			FIELD ASSISTANT	\$20,999.96
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$27,499.96
		RILEY, MELISSA J			FIELD ASSISTANT TO FEB. 27	\$17,249.96
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$55,282.45
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$25,179.64
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT	\$56,700.00
		WININGER, MATTHEW MORGAN			STAFF ASSISTANT TO FEB. 16	\$16,500.00
		SLACIK, SOPHIA REGINA			SPEECHWRITER	\$38,199.98
		SPROUL, ROBERT P			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 22	\$5,127.75
		HELBIG, DYLAN Z			STAFF ASSISTANT	\$24,250.00
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$18,749.93
		TIPTON, HALEY E			FIELD ASSISTANT	\$18,499.96
		REUSS, LAUREN ELIZABETH			FIELD ASSISTANT FROM FEB. 1	\$6,250.00
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE FROM MAR. 4	\$6,224.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,767,978.61
PERSONNEL BENEFITS						\$1,890.95
Net Payroll Expenses						\$1,769,869.56
DMCN20240001	10/20/2023	DONNA BAKER MCCLURE	10/03/2023	10/03/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$110.04
DMCN20240002	10/20/2023	DONNA BAKER MCCLURE	10/04/2023	10/04/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$64.84
DMCN20240003	10/20/2023	DONNA BAKER MCCLURE	10/05/2023	10/05/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$32.09
DMCN20240004	10/23/2023	DONNA BAKER MCCLURE	10/06/2023	10/06/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20240005	10/23/2023	STEPHANIE H NELSON	10/10/2023	10/10/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$9.82
DMCN20240006	10/23/2023	STEPHANIE H NELSON	10/11/2023	10/11/2023	STAFF TRANSPORTATION RICHMOND TO BEEBA AND RETURN	\$31.44
DMCN20240007	10/23/2023	STEPHANIE H NELSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20240008	10/23/2023	MORGAN ALVEY	10/03/2023	10/03/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$119.86
DMCN20240009	10/23/2023	MORGAN ALVEY	10/04/2023	10/04/2023	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, HOPKINSVILLE AND RETURN	\$144.10
DMCN20240010	10/20/2023	MORGAN ALVEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$41.92
DMCN20240011	10/23/2023	MORGAN ALVEY	10/10/2023	10/10/2023	STAFF TRANSPORTATION PADUCAH TO COLUMBUS AND RETURN	\$56.98
DMCN20240012	10/23/2023	MORGAN ALVEY	10/11/2023	10/11/2023	STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	\$72.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240013	10/23/2023	MORGAN ALVEY	10/12/2023	10/12/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$70.08
DMCN20240014	10/23/2023	MORGAN ALVEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20240015	10/24/2023	RICHARD I ST. ONGE	10/10/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, KINGSPORT TN, BLACKSBURG VA AND RETURN	\$54.48 \$509.66 \$691.85
DMCN20240016	10/24/2023	STEPHANIE H NELSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	\$95.63
DMCN20240023	10/24/2023	K S AIR INC	10/11/2023	10/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO RICHMOND AND RETURN	\$2,500.00
DMCN20240025	10/26/2023	STEPHANIE H NELSON	10/18/2023	10/18/2023	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	\$44.54
DMCN20240026	10/26/2023	STEPHANIE H NELSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240027	10/26/2023	HALEY E TIPTON	10/19/2023	10/19/2023	STAFF TRANSPORTATION LONDON TO BOONEVILLE AND RETURN	\$52.40
DMCN20240028	10/26/2023	HALEY E TIPTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240029	10/26/2023	STEPHANIE H NELSON	10/20/2023	10/20/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$26.85
DMCN20240035	11/02/2023	STEPHANIE H NELSON	10/23/2023	10/23/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$26.85
DMCN20240036	10/26/2023	STEPHANIE H NELSON	10/24/2023	10/24/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240037	11/06/2023	MELISSA J RILEY	10/01/2023	10/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240038	11/06/2023	HALEY E TIPTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$18.53
DMCN20240039	11/06/2023	STEPHANIE H NELSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION RICHMOND TO DANVILLE, VERSAILLES AND RETURN	\$73.36
DMCN20240040	11/06/2023	JOSIE A HAMMON	10/17/2023	10/17/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40
DMCN20240041	11/01/2023	JOSIE A HAMMON	10/18/2023	10/18/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240042	11/06/2023	JOSIE A HAMMON	10/24/2023	10/24/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240043	11/06/2023	JOSIE A HAMMON	10/26/2023	10/26/2023	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	\$250.21
DMCN20240044	11/07/2023	HALEY E TIPTON	10/30/2023	10/30/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$22.27
DMCN20240045	11/09/2023	STEPHANIE H NELSON	10/30/2023	10/30/2023	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$109.38
DMCN20240046	11/08/2023	STEPHANIE H NELSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$24.89
DMCN20240047	11/09/2023	HALEY E TIPTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION LONDON TO JACKSON AND RETURN	\$83.84
DMCN20240048	11/09/2023	STEPHANIE H NELSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$18.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240049	11/14/2023	DONNA BAKER MCCLURE	10/29/2023	10/30/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LOUISVILLE AND RETURN	\$26.86 \$183.55 \$226.01
DMCN20240050	11/15/2023	CHONGYANG GE	10/05/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, RICHMOND, LEXINGTON, LOUISVILLE AND RETURN	\$175.93 \$368.05
DMCN20240051	11/14/2023	MORGAN ALVEY	10/19/2023	10/19/2023	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$117.90
DMCN20240052	11/09/2023	MORGAN ALVEY	10/20/2023	10/20/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240053	11/09/2023	MORGAN ALVEY	10/23/2023	10/23/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$40.61
DMCN20240054	11/09/2023	MORGAN ALVEY	10/24/2023	10/24/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DMCN20240055	11/15/2023	DONNA BAKER MCCLURE	10/10/2023	10/10/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE, HINDMAN, HYDEN AND RETURN	\$203.70
DMCN20240056	11/15/2023	DONNA BAKER MCCLURE	10/12/2023	10/12/2023	STAFF TRANSPORTATION LONDON TO MONTICELLO, HYDEN AND RETURN	\$138.20
DMCN20240057	11/15/2023	DONNA BAKER MCCLURE	10/13/2023	10/13/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON, CORBIN AND RETURN	\$123.14
DMCN20240058	11/09/2023	DONNA BAKER MCCLURE	10/14/2023	10/14/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$32.09
DMCN20240059	11/09/2023	DONNA BAKER MCCLURE	10/17/2023	10/17/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$62.88
DMCN20240060	11/09/2023	DONNA BAKER MCCLURE	10/18/2023	10/18/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20240061	11/15/2023	DONNA BAKER MCCLURE	10/19/2023	10/19/2023	STAFF TRANSPORTATION LONDON TO HAZARD, PAINTSVILLE AND RETURN	\$194.53
DMCN20240062	11/09/2023	DONNA BAKER MCCLURE	10/20/2023	10/20/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$31.44
DMCN20240063	11/09/2023	DONNA BAKER MCCLURE	10/21/2023	10/21/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20240064	11/15/2023	DONNA BAKER MCCLURE	10/23/2023	10/23/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE, INEZ, PAINTSVILLE, PRESTONSBURG, MANCHESTER AND RETURN	\$252.17
DMCN20240065	11/15/2023	DONNA BAKER MCCLURE	10/24/2023	10/24/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, SALYERSVILLE AND RETURN	\$180.78
DMCN20240066	11/15/2023	DONNA BAKER MCCLURE	10/25/2023	10/25/2023	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$168.33
DMCN20240067	11/15/2023	DONNA BAKER MCCLURE	10/26/2023	10/26/2023	STAFF TRANSPORTATION LONDON TO HAZARD, MOUNT VERNON, SOMERSET AND RETURN	\$141.48
DMCN20240068	11/15/2023	DONNA BAKER MCCLURE	10/27/2023	10/27/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, LEXINGTON AND RETURN	\$138.86
DMCN20240069	11/09/2023	MORGAN ALVEY	10/27/2023	10/27/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240070	11/15/2023	DONNA BAKER MCCLURE	11/01/2023	11/01/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG, JENKINS, HARLAN AND RETURN	\$227.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240071	11/13/2023	DONNA BAKER MCCLURE	11/02/2023	11/02/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$83.18
DMCN20240072	11/13/2023	DONNA BAKER MCCLURE	11/03/2023	11/03/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240073	11/15/2023	MORGAN ALVEY	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$22.97 \$151.39 \$321.78
DMCN20240074	11/09/2023	MORGAN ALVEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$31.44
DMCN20240075	11/15/2023	MORGAN ALVEY	11/01/2023	11/01/2023	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$110.69
DMCN20240076	11/09/2023	MORGAN ALVEY	11/03/2023	11/03/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240090	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/14/2023	STAFF TRANSPORTATION AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN	\$464.80
DMCN20240091	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION AIRFARE FOR R ST. ONGE WASHINGTON DC TO LOUISVILLE	\$263.90
DMCN20240092	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$233.90
DMCN20240093	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$398.90
DMCN20240094	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$123.91
DMCN20240095	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$372.90
DMCN20240101	11/16/2023	STEPHANIE H NELSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$30.13
DMCN20240104	11/17/2023	STEPHANIE H NELSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240105	11/17/2023	STEPHANIE H NELSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240109	11/28/2023	MELISSA J RILEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240110	11/28/2023	HALEY E TIPTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.93
DMCN20240111	11/28/2023	HALEY E TIPTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION LONDON TO HYDEN AND RETURN	\$68.12
DMCN20240112	11/28/2023	HALEY E TIPTON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	\$55.02
DMCN20240113	11/28/2023	STEPHANIE H NELSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$39.95
DMCN20240114	11/28/2023	STEPHANIE H NELSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240126	11/28/2023	MORGAN ALVEY	11/07/2023	11/07/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$37.99
DMCN20240127	11/28/2023	MORGAN ALVEY	11/08/2023	11/08/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$68.12
DMCN20240128	11/28/2023	MORGAN ALVEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION PADUCAH TO CADIZ, MAYFIELD AND RETURN	\$99.56

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			START	END		
DMCN20240129	11/30/2023	MORGAN ALVEY	11/14/2023	11/14/2023	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL AND RETURN	\$115.93
DMCN20240130	11/28/2023	MORGAN ALVEY	11/16/2023	11/16/2023	STAFF TRANSPORTATION PADUCAH TO BARDWELL AND RETURN	\$41.26
DMCN20240131	11/28/2023	MORGAN ALVEY	11/17/2023	11/17/2023	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	\$54.36
DMCN20240132	11/28/2023	DONNA BAKER MCCLURE	11/04/2023	11/04/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$92.35
DMCN20240133	11/28/2023	DONNA BAKER MCCLURE	11/06/2023	11/06/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER, SOMERSET AND RETURN	\$99.56
DMCN20240134	11/28/2023	DONNA BAKER MCCLURE	11/07/2023	11/07/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$86.46
DMCN20240135	11/30/2023	DONNA BAKER MCCLURE	11/08/2023	11/08/2023	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$107.42
DMCN20240136	11/28/2023	DONNA BAKER MCCLURE	11/09/2023	11/09/2023	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER AND RETURN	\$71.39
DMCN20240137	11/28/2023	DONNA BAKER MCCLURE	11/11/2023	11/11/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$81.22
DMCN20240138	11/30/2023	DONNA BAKER MCCLURE	11/13/2023	11/13/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$113.97
DMCN20240139	11/28/2023	DONNA BAKER MCCLURE	11/14/2023	11/14/2023	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$41.26
DMCN20240140	11/30/2023	DONNA BAKER MCCLURE	11/15/2023	11/15/2023	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, BURNSIDE AND RETURN	\$118.55
DMCN20240141	11/28/2023	DONNA BAKER MCCLURE	11/17/2023	11/17/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.16
DMCN20240142	11/28/2023	DONNA BAKER MCCLURE	11/18/2023	11/18/2023	STAFF TRANSPORTATION LONDON TO SCIENCE HILL AND RETURN	\$58.95
DMCN20240143	11/30/2023	DONNA BAKER MCCLURE	11/19/2023	11/19/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$182.74
DMCN20240144	11/28/2023	DONNA BAKER MCCLURE	11/20/2023	11/20/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$75.32
DMCN20240145	11/28/2023	DONNA BAKER MCCLURE	11/21/2023	11/21/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$41.26
DMCN20240150	12/01/2023	STEPHANIE H NELSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20240151	12/01/2023	STEPHANIE H NELSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION RICHMOND TO IRVINE TO LEXINGTON	\$35.37
DMCN20240152	12/01/2023	JOSIE A HAMMON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$39.30
DMCN20240153	12/01/2023	JOSIE A HAMMON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240154	12/01/2023	JOSIE A HAMMON	11/09/2023	11/09/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240155	12/01/2023	JOSIE A HAMMON	11/10/2023	11/10/2023	STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	\$87.77
DMCN20240156	12/01/2023	JOSIE A HAMMON	11/14/2023	11/14/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240157	12/01/2023	JOSIE A HAMMON	11/15/2023	11/15/2023	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40

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			START	END		
DMCN20240158	12/01/2023	JOSIE A HAMMON	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240159	12/04/2023	STEPHANIE H NELSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240160	12/01/2023	JOSIE A HAMMON	11/21/2023	11/21/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240161	12/01/2023	JOSIE A HAMMON	11/22/2023	11/22/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DMCN20240163	12/04/2023	STEPHANIE H NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LAWRENCEBURG, VERSAILLES AND RETURN	\$59.60
DMCN20240167	12/05/2023	STEPHANIE H NELSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$30.13
DMCN20240169	12/07/2023	STEPHANIE H NELSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$33.40
DMCN20240170	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/03/2023	SENATOR TRANSPORTATION	\$123.91
DMCN20240171	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$319.90
DMCN20240172	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$214.90
DMCN20240173	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$319.90
DMCN20240174	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$214.90
DMCN20240175	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$319.90
DMCN20240176	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$546.40
DMCN20240182	12/11/2023	STEPHANIE H NELSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE AND RETURN	\$161.13
DMCN20240189	12/15/2023	MORGAN ALVEY	11/29/2023	11/29/2023	STAFF TRANSPORTATION RICHMOND TO ASHLAND AND RETURN	\$40.61
DMCN20240190	12/15/2023	MORGAN ALVEY	11/30/2023	11/30/2023	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$65.50
DMCN20240191	12/14/2023	MORGAN ALVEY	12/01/2023	12/01/2023	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$131.00
DMCN20240192	12/15/2023	MORGAN ALVEY	12/04/2023	12/04/2023	STAFF TRANSPORTATION PADUCAH TO CLARKSVILLE TN AND RETURN	\$36.68
DMCN20240193	12/15/2023	MORGAN ALVEY	12/06/2023	12/06/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$68.77
DMCN20240194	12/15/2023	MORGAN ALVEY	12/07/2023	12/07/2023	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$2.62
DMCN20240196	12/19/2023	HALEY E TIPTON	12/12/2023	12/12/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMCN20240197	12/19/2023	JOSIE A HAMMON	12/05/2023	12/05/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$90.39
DMCN20240198	12/19/2023	JOSIE A HAMMON	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN	\$57.64
DMCN20240199	12/19/2023	JOSIE A HAMMON	12/07/2023	12/07/2023	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$45.85
					LOUISVILLE TO SHELBYVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240200	12/19/2023	JOSIE A HAMMON	12/12/2023	12/12/2023	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	\$45.85
DMCN20240202	12/19/2023	STEPHANIE H NELSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240203	12/19/2023	STEPHANIE H NELSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$29.47
DMCN20240213	12/20/2023	STEPHANIE H NELSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20240215	12/20/2023	STEPHANIE H NELSON	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$15.72
DMCN20240216	12/20/2023	STEPHANIE H NELSON	12/15/2023	12/15/2023	STAFF TRANSPORTATION RICHMOND TO MOREHEAD AND RETURN	\$79.25
DMCN20240217	01/04/2024	STEPHANIE H NELSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$221.39
DMCN20240218	01/04/2024	DONNA BAKER MCCLURE	11/27/2023	11/27/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$147.37
DMCN20240219	01/04/2024	DONNA BAKER MCCLURE	11/28/2023	11/28/2023	STAFF TRANSPORTATION LONDON TO HAZARD, PRESTONSBURG, SOMERSET AND RETURN	\$264.62
DMCN20240220	01/04/2024	DONNA BAKER MCCLURE	11/29/2023	11/29/2023	STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$169.64
DMCN20240221	01/04/2024	DONNA BAKER MCCLURE	11/30/2023	11/30/2023	STAFF TRANSPORTATION LONDON TO RUSSELL SPRINGS, MANCHESTER AND RETURN	\$149.34
DMCN20240222	12/28/2023	DONNA BAKER MCCLURE	12/02/2023	12/14/2023	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.77
DMCN20240223	12/28/2023	DONNA BAKER MCCLURE	12/01/2023	12/01/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$56.98
DMCN20240224	12/28/2023	DONNA BAKER MCCLURE	12/04/2023	12/04/2023	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240225	12/28/2023	DONNA BAKER MCCLURE	12/05/2023	12/05/2023	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$77.94
DMCN20240226	01/04/2024	DONNA BAKER MCCLURE	12/06/2023	12/06/2023	STAFF TRANSPORTATION LONDON TO WHITESBURG, CAMPTON AND RETURN	\$259.38
DMCN20240227	01/04/2024	DONNA BAKER MCCLURE	12/07/2023	12/07/2023	STAFF TRANSPORTATION LONDON TO HAZARD, HARLAN, MONTICELLO AND RETURN	\$257.41
DMCN20240228	12/28/2023	DONNA BAKER MCCLURE	12/08/2023	12/08/2023	STAFF TRANSPORTATION LONDON TO CORBIN, MANCHESTER AND RETURN	\$81.87
DMCN20240229	12/28/2023	DONNA BAKER MCCLURE	12/11/2023	12/11/2023	STAFF TRANSPORTATION LONDON TO PINEVILLE AND RETURN	\$64.84
DMCN20240230	12/28/2023	DONNA BAKER MCCLURE	12/12/2023	12/12/2023	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$41.26
DMCN20240231	01/04/2024	DONNA BAKER MCCLURE	12/13/2023	12/13/2023	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$126.41
DMCN20240232	12/28/2023	DONNA BAKER MCCLURE	12/14/2023	12/14/2023	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240233	01/04/2024	DONNA BAKER MCCLURE	12/15/2023	12/15/2023	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$127.72
DMCN20240234	12/28/2023	DONNA BAKER MCCLURE	12/18/2023	12/18/2023	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$61.57
DMCN20240235	12/28/2023	GILBERT M MISCHIEL	10/11/2023	10/11/2023	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

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			START	END		
DMCN20240236	12/28/2023	GILBERT M MISCHSEL	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$9.17
DMCN20240237	12/28/2023	GILBERT M MISCHSEL	10/31/2023	10/31/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20240238	01/04/2024	GILBERT M MISCHSEL	10/29/2023	10/30/2023	STAFF TRANSPORTATION	\$17.96
					STAFF PER DIEM	\$101.63
					STAFF TRANSPORTATION	\$181.61
DMCN20240239	01/04/2024	GILBERT M MISCHSEL	10/03/2023	10/25/2023	BOWLING GREEN TO LOUISVILLE AND RETURN	\$914.38
					STAFF TRANSPORTATION	
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/3 COLUMBIA; 10/4 HAWESVILLE, LEWISPORT, OWENSBORO; 10/5 HENDERSON, OWENSBORO; 10/10 CAMPBELLSVILLE; 10/12 GREENSBURG; 10/13 BROWNSVILLE; 10/17 SCOTTSVILLE; 10/18 RUSSELL SPRINGS, JAMESTOWN; 10/24 MORGANTOWN, HARTFORD, OWENSBORO; 10/25 GLASGOW	
DMCN20240240	12/28/2023	GILBERT M MISCHSEL	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$11.79
DMCN20240241	12/28/2023	GILBERT M MISCHSEL	11/16/2023	11/16/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240242	12/28/2023	GILBERT M MISCHSEL	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$6.55
DMCN20240243	01/04/2024	GILBERT M MISCHSEL	11/01/2023	11/15/2023	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$623.56
					STAFF TRANSPORTATION	
DMCN20240244	01/04/2024	GILBERT M MISCHSEL	11/20/2023	11/30/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1 CAMPBELLSVILLE; 11/2 OWENSBORO, HENDERSON; 11/7, 8 GLASGOW; 11/9, 15 OWENSBORO; 11/10 MUNFORDVILLE, GLASGOW	\$534.48
					STAFF TRANSPORTATION	
DMCN20240245	01/04/2024	GILBERT M MISCHSEL	12/05/2023	12/12/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/20, 22, 27, 30 OWENSBORO; 11/21 FRANKLIN; 11/29 RUSSELLVILLE	\$506.97
					STAFF TRANSPORTATION	
DMCN20240246	12/28/2023	GILBERT M MISCHSEL	12/13/2023	12/13/2023	BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA, EDMONTON, FRANKLIN; 12/6 JAMESTOWN; 12/7 OWENSBORO, CAMPBELLSVILLE; 12/9 GLASGOW; 12/12 SCOTTSVILLE	\$9.17
DMCN20240251	01/04/2024	GILBERT M MISCHSEL	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$242.35
					BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/26 OWENSBORO; 10 /27 CAMPBELLSVILLE	
DMCN20240252	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$214.90
DMCN20240253	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	SENATOR TRANSPORTATION	\$319.90
DMCN20240254	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$214.90
DMCN20240255	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	SENATOR TRANSPORTATION	\$319.90
DMCN20240256	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$214.90
DMCN20240257	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	SENATOR TRANSPORTATION	\$214.90
DMCN20240258	01/02/2024	MORGAN ALVEY	12/11/2023	12/11/2023	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$37.99
DMCN20240265	01/04/2024	STEPHANIE H NELSON	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$43.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240266	01/03/2024	JOSIE A HAMMON	12/13/2023	12/13/2023	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$70.74
DMCN20240267	01/08/2024	JOSIE A HAMMON	12/19/2023	12/19/2023	LOUISVILLE TO MILTON AND RETURN STAFF TRANSPORTATION	\$148.03
DMCN20240268	01/03/2024	JOSIE A HAMMON	12/21/2023	12/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240269	01/03/2024	JOSIE A HAMMON	12/28/2023	12/28/2023	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240271	01/04/2024	STEPHANIE H NELSON	01/03/2024	01/03/2024	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240273	01/11/2024	DONNA BAKER MCCLURE	12/19/2023	12/19/2023	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$203.70
DMCN20240274	01/11/2024	DONNA BAKER MCCLURE	12/20/2023	12/20/2023	LONDON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$191.26
DMCN20240275	01/11/2024	DONNA BAKER MCCLURE	12/21/2023	12/21/2023	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$110.04
DMCN20240276	01/10/2024	DONNA BAKER MCCLURE	12/22/2023	12/22/2023	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$84.49
DMCN20240277	01/10/2024	DONNA BAKER MCCLURE	12/27/2023	12/27/2023	LONDON TO HAZARD, HYDEN AND RETURN STAFF TRANSPORTATION	\$51.74
DMCN20240278	01/10/2024	DONNA BAKER MCCLURE	12/28/2023	12/28/2023	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$41.26
DMCN20240280	01/19/2024	STEPHANIE H NELSON	01/05/2024	01/05/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$10.72
DMCN20240292	01/23/2024	MORGAN ALVEY	01/05/2024	01/05/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DMCN20240293	01/23/2024	MORGAN ALVEY	01/04/2024	01/04/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240294	01/23/2024	STEPHANIE H NELSON	01/11/2024	01/11/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$41.92
DMCN20240295	01/23/2024	STEPHANIE H NELSON	01/12/2024	01/12/2024	RICHMOND TO IRVINE AND RETURN STAFF TRANSPORTATION	\$36.02
DMCN20240308	01/24/2024	STEPHANIE H NELSON	01/04/2024	01/04/2024	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$92.35
DMCN20240309	01/25/2024	STEPHANIE H NELSON	01/22/2024	01/22/2024	LEXINGTON TO SHELBYVILLE TO RICHMOND STAFF TRANSPORTATION	\$40.61
DMCN20240310	01/31/2024	STEPHANIE H NELSON	01/23/2024	01/23/2024	LEXINGTON TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240311	01/29/2024	MORGAN ALVEY	01/17/2024	01/17/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$10.48
DMCN20240312	01/29/2024	MORGAN ALVEY	01/19/2024	01/19/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.88
DMCN20240313	01/29/2024	MORGAN ALVEY	01/22/2024	01/22/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240316	02/02/2024	STEPHANIE H NELSON	01/24/2024	01/24/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240317	02/02/2024	JOSIE A HAMMON	01/02/2024	01/02/2024	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20240318	02/02/2024	JOSIE A HAMMON	01/07/2024	01/07/2024	LOUISVILLE TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	\$52.40

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			START	END		
DMCN20240319	02/02/2024	JOSIE A HAMMON	01/10/2024	01/10/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240320	02/02/2024	JOSIE A HAMMON	01/11/2024	01/11/2024	LOUISVILLE TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240321	02/02/2024	JOSIE A HAMMON	01/17/2024	01/17/2024	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240322	02/02/2024	JOSIE A HAMMON	01/18/2024	01/18/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240323	02/02/2024	JOSIE A HAMMON	01/23/2024	01/23/2024	LOUISVILLE TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240324	02/02/2024	JOSIE A HAMMON	01/24/2024	01/24/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240325	02/02/2024	JOSIE A HAMMON	01/25/2024	01/25/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240326	02/02/2024	JOSIE A HAMMON	01/26/2024	01/26/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240327	02/02/2024	STEPHANIE H NELSON	01/26/2024	01/26/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$34.71
DMCN20240328	02/02/2024	STEPHANIE H NELSON	01/25/2024	01/25/2024	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	\$24.89
DMCN20240329	02/08/2024	MORGAN ALVEY	01/25/2024	01/25/2024	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$43.88
DMCN20240330	02/08/2024	MORGAN ALVEY	01/26/2024	01/26/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$39.95
DMCN20240331	02/07/2024	STEPHANIE H NELSON	01/29/2024	01/29/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$13.75
DMCN20240332	02/07/2024	STEPHANIE H NELSON	01/30/2024	01/30/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DMCN20240335	02/07/2024	STEPHANIE H NELSON	01/31/2024	01/31/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DMCN20240336	02/14/2024	MORGAN ALVEY	01/31/2024	01/31/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
DMCN20240337	02/13/2024	MORGAN ALVEY	02/01/2024	02/01/2024	PADUCAH TO MURRAY, HICKMAN AND RETURN STAFF TRANSPORTATION	\$47.16
DMCN20240338	02/13/2024	MORGAN ALVEY	02/02/2024	02/02/2024	PADUCAH TO MAYFIELD, SEDALIA AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240341	02/13/2024	STEPHANIE H NELSON	02/05/2024	02/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DMCN20240343	02/15/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$536.20
DMCN20240344	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR J EDMONDS WASHINGTON DC TO LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$215.10
DMCN20240345	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMCN20240346	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/14/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$1,430.10
DMCN20240347	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMCN20240348	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$215.10

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DMCN20240354	02/08/2024	STEPHANIE H NELSON	02/06/2024	02/06/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$71.39
DMCN20240355	02/14/2024	DONNA BAKER MCCLURE	01/02/2024	01/02/2024	LEXINGTON TO PERRYVILLE, STANFORD AND RETURN STAFF TRANSPORTATION	\$94.32
DMCN20240356	02/16/2024	DONNA BAKER MCCLURE	01/03/2024	01/03/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$133.62
DMCN20240357	02/20/2024	DONNA BAKER MCCLURE	01/04/2024	01/04/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$103.49
DMCN20240358	02/14/2024	DONNA BAKER MCCLURE	01/05/2024	01/05/2024	LONDON TO CORBIN, HAZARD AND RETURN STAFF TRANSPORTATION	\$83.84
DMCN20240359	02/20/2024	DONNA BAKER MCCLURE	01/08/2024	01/08/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$129.69
DMCN20240360	02/16/2024	DONNA BAKER MCCLURE	01/09/2024	01/09/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$215.49
DMCN20240361	02/14/2024	DONNA BAKER MCCLURE	01/10/2024	01/10/2024	LONDON TO CORBIN, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$55.67
DMCN20240362	02/16/2024	DONNA BAKER MCCLURE	01/11/2024	01/11/2024	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$212.87
DMCN20240363	02/14/2024	DONNA BAKER MCCLURE	01/12/2024	01/12/2024	LONDON TO INEZ AND RETURN STAFF TRANSPORTATION	\$77.94
DMCN20240364	02/14/2024	DONNA BAKER MCCLURE	01/17/2024	01/17/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$83.18
DMCN20240365	02/16/2024	DONNA BAKER MCCLURE	01/18/2024	01/18/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$134.27
DMCN20240366	02/16/2024	DONNA BAKER MCCLURE	01/22/2024	01/22/2024	LONDON TO SOMERSET, MONTICELLO AND RETURN STAFF TRANSPORTATION	\$161.13
DMCN20240367	02/16/2024	DONNA BAKER MCCLURE	01/23/2024	01/23/2024	LONDON TO NANCY, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$280.99
DMCN20240368	02/20/2024	DONNA BAKER MCCLURE	01/24/2024	01/24/2024	LONDON TO PAINTSVILLE, PRESTONSBURG, PINEVILLE AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20240369	02/20/2024	DONNA BAKER MCCLURE	01/25/2024	01/25/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$125.10
DMCN20240370	02/16/2024	DONNA BAKER MCCLURE	01/26/2024	01/26/2024	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$172.26
DMCN20240371	02/14/2024	DONNA BAKER MCCLURE	01/27/2024	01/27/2024	LONDON TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$36.02
DMCN20240372	02/20/2024	DONNA BAKER MCCLURE	01/29/2024	01/29/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$131.00
DMCN20240373	02/16/2024	DONNA BAKER MCCLURE	01/31/2024	01/31/2024	LONDON TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$199.12
DMCN20240380	02/13/2024	MORGAN ALVEY	02/05/2024	02/05/2024	LONDON TO SOMERSET, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$24.89
DMCN20240381	02/16/2024	DONNA BAKER MCCLURE	02/01/2024	02/02/2024	PADUCAH TO SMITHLAND AND RETURN STAFF INCIDENTALS	\$28.24
					STAFF PER DIEM	\$228.99
					STAFF TRANSPORTATION	\$230.56
DMCN20240383	02/17/2024	STEPHANIE H NELSON	02/09/2024	02/09/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240384	02/17/2024	STEPHANIE H NELSON	02/08/2024	02/08/2024	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$10.48

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			START	END		
DMCN20240387	02/17/2024	STEPHANIE H NELSON	02/10/2024	02/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DMCN20240388	02/17/2024	STEPHANIE H NELSON	02/12/2024	02/12/2024	RICHMOND TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20240389	02/17/2024	HALEY E TIPTON	02/09/2024	02/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.66
DMCN20240390	02/21/2024	STEPHANIE H NELSON	02/13/2024	02/13/2024	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DMCN20240393	02/22/2024	STEPHANIE H NELSON	02/14/2024	02/14/2024	LEXINGTON TO VERSAILLES AND RETURN STAFF TRANSPORTATION	\$37.99
DMCN20240394	02/23/2024	STEPHANIE H NELSON	02/15/2024	02/15/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$40.61
DMCN20240396	02/27/2024	STEPHANIE H NELSON	02/20/2024	02/20/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$58.29
DMCN20240397	02/27/2024	STEPHANIE H NELSON	02/21/2024	02/21/2024	LEXINGTON TO IRVINE TO RICHMOND STAFF TRANSPORTATION	\$34.71
DMCN20240398	02/28/2024	STEPHANIE H NELSON	02/23/2024	02/23/2024	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240399	03/01/2024	MORGAN ALVEY	02/12/2024	02/12/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$112.00
DMCN20240400	03/01/2024	MORGAN ALVEY	02/23/2024	02/23/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$117.24
DMCN20240401	02/28/2024	MORGAN ALVEY	02/09/2024	02/09/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$58.29
DMCN20240402	02/28/2024	MORGAN ALVEY	02/13/2024	02/13/2024	PADUCAH TO WATER VALLEY AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20240403	02/28/2024	MORGAN ALVEY	02/14/2024	02/16/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$17.03
DMCN20240404	02/28/2024	MORGAN ALVEY	02/20/2024	02/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.64
DMCN20240405	02/28/2024	MORGAN ALVEY	02/21/2024	02/21/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240406	02/28/2024	MORGAN ALVEY	02/22/2024	02/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240413	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	PADUCAH TO MURRAY AND RETURN SENATOR TRANSPORTATION	\$215.10
DMCN20240414	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$215.10
DMCN20240415	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.10
DMCN20240416	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATOR TRANSPORTATION	\$320.10
DMCN20240417	03/05/2024	STEPHANIE H NELSON	02/26/2024	02/26/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$39.95
DMCN20240418	03/05/2024	STEPHANIE H NELSON	02/27/2024	02/27/2024	LEXINGTON TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20240419	03/05/2024	STEPHANIE H NELSON	02/28/2024	02/28/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DMCN20240420	03/05/2024	STEPHANIE H NELSON	02/29/2024	02/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99

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			START	END		
DMCN20240431	03/19/2024	MEGAN M BANKEMPER	01/09/2024	01/31/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$425.75
DMCN20240432	03/11/2024	DONNA BAKER MCCLURE	02/05/2024	02/05/2024	FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/9 MOREHEAD; 1/16 MAYSVILLE; 1/24 MADISON IN; 1/31 GHENT, CARROLLTON	\$92.35
DMCN20240433	03/14/2024	DONNA BAKER MCCLURE	02/08/2024	02/08/2024	STAFF TRANSPORTATION	\$214.18
DMCN20240434	03/14/2024	DONNA BAKER MCCLURE	02/12/2024	02/12/2024	LONDON TO SOMERSET, MOUNT VERNON AND RETURN	\$197.81
DMCN20240435	03/14/2024	DONNA BAKER MCCLURE	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$133.62
DMCN20240436	03/14/2024	DONNA BAKER MCCLURE	02/20/2024	02/20/2024	LONDON TO WILLIAMSBURG, EVARTS AND RETURN	\$106.76
DMCN20240437	03/14/2024	DONNA BAKER MCCLURE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$106.76
DMCN20240438	03/14/2024	DONNA BAKER MCCLURE	02/22/2024	02/22/2024	LONDON TO FRANKFORT AND RETURN	\$226.63
DMCN20240439	03/14/2024	DONNA BAKER MCCLURE	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$163.09
DMCN20240440	03/14/2024	MORGAN ALVEY	02/27/2024	02/27/2024	LONDON TO ANNVILLE, BOONEVILLE, CORBIN AND RETURN	\$118.55
DMCN20240441	03/12/2024	DONNA BAKER MCCLURE	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$94.97
DMCN20240442	03/18/2024	MEGAN M BANKEMPER	02/02/2024	02/27/2024	LONDON TO HAZARD AND RETURN	\$399.55
DMCN20240443	03/11/2024	STEPHANIE H NELSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$32.09
DMCN20240444	03/11/2024	MORGAN ALVEY	02/26/2024	02/26/2024	FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/2 MAYSVILLE; 2/7, 20 OWENTON; 2/27 MOREHEAD	\$38.64
DMCN20240445	03/11/2024	MORGAN ALVEY	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$76.63
DMCN20240446	03/11/2024	MORGAN ALVEY	03/01/2024	03/01/2024	PADUCAH TO MAYFIELD AND RETURN	\$53.05
DMCN20240447	03/12/2024	DONNA BAKER MCCLURE	02/06/2024	02/06/2024	PADUCAH TO MARION AND RETURN	\$82.53
DMCN20240448	03/11/2024	DONNA BAKER MCCLURE	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$70.74
DMCN20240449	03/12/2024	DONNA BAKER MCCLURE	02/13/2024	02/13/2024	LONDON TO CORBIN, MANCHESTER AND RETURN	\$73.36
DMCN20240450	03/12/2024	DONNA BAKER MCCLURE	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$54.36
DMCN20240451	03/12/2024	DONNA BAKER MCCLURE	02/16/2024	02/16/2024	LONDON TO CORBIN, WILLIAMSBURG AND RETURN	\$55.02
DMCN20240452	03/12/2024	DONNA BAKER MCCLURE	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$74.67
DMCN20240453	03/12/2024	DONNA BAKER MCCLURE	02/24/2024	02/24/2024	LONDON TO HAZARD AND RETURN	\$68.12
DMCN20240454	03/12/2024	DONNA BAKER MCCLURE	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$28.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240455	03/12/2024	DONNA BAKER MCCLURE	02/27/2024	02/27/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$58.95
DMCN20240456	03/12/2024	MEGAN M BANKEMPER	01/08/2024	01/08/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$16.37
DMCN20240457	03/12/2024	MEGAN M BANKEMPER	01/10/2024	01/10/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240458	03/12/2024	MEGAN M BANKEMPER	01/22/2024	01/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240459	03/12/2024	MEGAN M BANKEMPER	01/23/2024	01/23/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240460	03/12/2024	MEGAN M BANKEMPER	01/25/2024	01/25/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240461	03/12/2024	MEGAN M BANKEMPER	01/26/2024	01/26/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240462	03/12/2024	MEGAN M BANKEMPER	01/29/2024	01/29/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240463	03/12/2024	MEGAN M BANKEMPER	02/01/2024	02/01/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240464	03/12/2024	MEGAN M BANKEMPER	02/06/2024	02/06/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240465	03/12/2024	MEGAN M BANKEMPER	02/12/2024	02/12/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240466	03/12/2024	MEGAN M BANKEMPER	02/13/2024	02/13/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240467	03/12/2024	MEGAN M BANKEMPER	02/15/2024	02/15/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.37
DMCN20240468	03/12/2024	MEGAN M BANKEMPER	02/14/2024	02/14/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240469	03/12/2024	MEGAN M BANKEMPER	02/21/2024	02/21/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240470	03/12/2024	MEGAN M BANKEMPER	02/22/2024	02/22/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240471	03/12/2024	MEGAN M BANKEMPER	02/26/2024	02/26/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.82
DMCN20240472	03/12/2024	MEGAN M BANKEMPER	02/28/2024	02/28/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240473	03/14/2024	MEGAN M BANKEMPER	02/08/2024	02/08/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240474	03/14/2024	MEGAN M BANKEMPER	02/09/2024	02/09/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240486	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$215.10
DMCN20240487	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240488	03/19/2024	STEPHANIE H NELSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$24.89
DMCN20240489	03/19/2024	STEPHANIE H NELSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$28.82
DMCN20240490	03/19/2024	STEPHANIE H NELSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$36.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240491	03/20/2024	MORGAN ALVEY	03/05/2024	03/05/2024	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$69.43
DMCN20240492	03/26/2024	MORGAN ALVEY	03/07/2024	03/07/2024	PADUCAH TO PRINCETON, EDDYVILLE AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240493	03/20/2024	MORGAN ALVEY	03/08/2024	03/08/2024	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DMCN20240494	03/26/2024	MORGAN ALVEY	03/11/2024	03/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.55
DMCN20240498	03/21/2024	STEPHANIE H NELSON	03/15/2024	03/15/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$60.91
DMCN20240500	03/22/2024	MORGAN ALVEY	03/15/2024	03/15/2024	LEXINGTON TO CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$38.64
					PADUCAH TO MAYFIELD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$38,493.64
0002849437	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DMCN20240283	01/12/2024	STERICYCLE INC	12/15/2023	12/18/2023	OTHER ADVISORY, ASSISTNCE SVC	\$520.00
DMCN20240407	02/29/2024	STERICYCLE INC	02/16/2024		SERVICE CHARGES & OTHER FEES	\$70.00
					OTHER CONTRACTUAL SERVICES	\$596.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,744.66	-20,744.66
ORGANIZATION TOTALS	64,400.00	-\$20,744.66	-\$20,744.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,655.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVES-BERNAL, MARIA F			INTERN TO DEC. 15	\$3,645.80
		DENHAM, ANDREW W			INTERN TO DEC. 15	\$3,645.80
		DAVIDSON, CARTER J			INTERN TO DEC. 15	\$3,645.80
		KURTZEIL, AMY M			INTERN TO DEC. 7	\$2,442.68
		DEO, MIHIKA M			INTERN TO OCT. 17	\$247.91
		GAY, JACKSON A			INTERN FROM JAN. 16	\$3,645.80
		PICOLO, MACI R			INTERN FROM FEB. 5	\$2,722.19
		ROBINSON, HENRY J			INTERN FROM FEB. 5	\$748.68
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,744.66
Net Payroll Expenses						\$20,744.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,675,106.48
Travel and Transportation of Persons		0.00	-68,737.93
Rent, Communications and Utilities		0.00	-196,635.50
Printing and Reproduction		0.00	-3,650.75
Other Contractual Services		0.00	-283.35
Supplies and Materials		0.00	-125,559.13
Acquisition of Assets		0.00	-22,463.04
ORGANIZATION TOTALS	4,283,652.00	5.00	-\$4,092,436.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$191,215.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,999.99
ORGANIZATION TOTALS	73,700.00	0.00	-\$12,999.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,700.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,135.73	-3,938,442.23
Travel and Transportation of Persons		-13,612.20	-130,257.74
Rent, Communications and Utilities		-4,550.21	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		-2,594.29	-145,444.10
Acquisition of Assets		0.00	-1,894.68
ORGANIZATION TOTALS	4,497,718.00	-\$21,892.43	-\$4,273,935.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$223,782.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,135.73
Net Payroll Expenses						\$1,135.73
DMEN20230659	11/01/2023	CARLO RAFAEL FLORES	08/26/2023	08/28/2023	STAFF INCIDENTALS	\$43.00
					STAFF PER DIEM	\$294.00
DMEN20230662	10/04/2023	GUILLERMO E PEREZ	09/22/2023	09/25/2023	WASHINGTON DC TO HOBOKEN AND RETURN	\$253.00
DMEN20230665	10/04/2023	ROBERT D KELLY	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$43.24
					STAFF PER DIEM	\$285.10
					STAFF TRANSPORTATION	\$403.00
DMEN20230666	10/04/2023	JACOB E. ROTH	09/07/2023	09/13/2023	WASHINGTON DC TO NEWARK, JERSEY CITY AND RETURN	\$117.00
					STAFF INCIDENTALS	\$878.31
					STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$216.00
DMEN20230667	10/04/2023	MENENDEZ,ROBERT	09/21/2023	09/26/2023	JERSEY CITY TO WASHINGTON DC AND RETURN	\$984.00
					SENATOR TRANSPORTATION	\$984.00
DMEN20230683	10/04/2023	ROBERT C JULIEN	09/22/2023	09/26/2023	WASHINGTON DC TO NEWARK AND RETURN	\$225.84
					STAFF INCIDENTALS	\$225.84
					STAFF PER DIEM	\$1,583.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$812.02
DMEN20230684	10/04/2023	MENENDEZ,ROBERT	09/26/2023	09/27/2023	SENATOR TRANSPORTATION	\$755.00
DMEN20230688	10/05/2023	ARTIN CHAVEZ-FERNANDEZ	09/22/2023	09/25/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$73.32
					STAFF PER DIEM	\$622.83
					STAFF TRANSPORTATION	\$439.28
DMEN20230689	10/04/2023	JOSE C LEONCIO	09/24/2023	09/25/2023	WASHINGTON DC TO JERSEY CITY AND RETURN	\$183.00
DMEN20230690	10/04/2023	FABIOLA V PAGAN MELENDEZ	09/22/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY AND RETURN	\$91.00
					STAFF TICKET FEES	\$276.00
DMEN20230691	10/05/2023	JOSH S CRANDELL	08/27/2023	08/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	\$57.95
					STAFF INCIDENTALS	\$527.77
					STAFF PER DIEM	\$313.90
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN, EDISON, HOBOKEN, NEWARK, CARLSTADT, LYNDHURST, HOBOKEN, NEW YORK NY AND RETURN	\$174.94
DMEN20230692	10/11/2023	JENNIFER A MORRILL	09/27/2023	09/30/2023	STAFF PER DIEM	\$509.00
DMEN20230699	10/17/2023	JASON M TUBER	09/26/2023	09/27/2023	STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$24.54
					STAFF PER DIEM	\$547.80
DMEN20230700	10/30/2023	JASON M TUBER	09/24/2023	09/25/2023	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$781.44
DMEN20230702	10/19/2023	JASON M TUBER	09/22/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$41.56
					STAFF INCIDENTALS	\$327.39
					STAFF PER DIEM	\$124.40
DMEN20230705	10/23/2023	BRIDGET KILEY WALSH	09/24/2023	09/24/2023	WASHINGTON DC TO JERSEY CITY AND RETURN	\$246.00
DMEN20230711	11/17/2023	JASON M TUBER	08/07/2023	08/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$24.44
					STAFF INCIDENTALS	\$181.87
					STAFF PER DIEM	\$552.80
DMEN20230721	02/01/2024	JOSHUA T SANDERS	09/22/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$116.00
					STAFF PER DIEM	\$367.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$13,612.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,611.03
ORGANIZATION TOTALS	73,700.00	0.00	-\$21,611.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$52,088.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,929,865.45	-1,929,865.45
Travel and Transportation of Persons		-33,344.51	-33,344.51
Rent, Communications and Utilities		-31,550.27	-31,550.27
Printing and Reproduction		-223.27	-223.27
Other Contractual Services		-4,950.00	-4,950.00
Supplies and Materials		-57,180.68	-57,180.68
Acquisition of Assets		-873.49	-873.49
ORGANIZATION TOTALS	4,715,513.00	-2,057,987.67	-\$2,057,987.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,657,525.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$106,624.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$47,499.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$57,499.95
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$29,666.61
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$38,749.96
		TUBER, JASON M			CHIEF OF STAFF	\$106,624.93
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES	\$49,999.95
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$50,833.29
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO MAR. 15	\$71,249.94
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT	\$43,749.95
		CHAVEZ-FERNANDEZ, ARTIN			HEALTH POLICY ADVISOR	\$59,583.32
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$94,083.27
		BRAIUCA, JOSEPH			LEGISLATIVE ASSISTANT TO MAR. 24	\$51,583.31
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL	\$79,833.27
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$35,583.30
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF TO DEC. 3	\$13,374.98
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT	\$38,333.32
		PEREZ, GUILLERMO E			SPEECHWRITER TO FEB. 1	\$26,888.86
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$47,083.30
		MAZARIEGO, DIEGO F			OUTREACH ADVISOR TO JAN. 7	\$26,750.00
		JULIEN, ROBERT C			COMMUNICATIONS DIRECTOR TO FEB. 19	\$66,819.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUTHANGYA, BRIAN M			LEGISLATIVE AIDE	\$37,083.32
		LEONCIO, JOSE C			LEGISLATIVE CORRESPONDENT TO JAN. 13	\$23,180.52
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR	\$54,166.62
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE AIDE	\$36,874.98
		MORRILL, JENNIFER A			PRESS SECRETARY TO FEB. 11	\$77,543.52
		RODAS, RUDY A			STATE DIRECTOR	\$64,999.93
		MCNEIL, REBECCA J			OUTREACH ADVISOR TO DEC. 3	\$15,729.16
		MONTES, CAROLINA			CONSTITUENT ADVOCATE TO DEC. 3	\$12,708.31
		FLORES, CARLO RAFAEL			LEGISLATIVE CORRESPONDENT	\$32,499.96
		PORROA GARCIA, DIEGO A			LEGISLATIVE CORRESPONDENT	\$32,916.64
		ROTH, JACOB E.			OUTREACH ADVISOR TO JAN. 7	\$20,416.66
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR	\$38,333.29
		ELZOKM, RADWA A			OUTREACH ADVISOR	\$31,166.66
		CRANDELL, JOSH S			LEGISLATIVE ASSISTANT	\$45,416.66
		DIAZ, KARINA Y			PRESS ASSISTANT TO MAR. 5	\$31,388.92
		RAMSEY, JORDYN LAINE			LEGISLATIVE CORRESPONDENT	\$32,499.96
		WATERS, BRETT			OUTREACH ADVISOR	\$36,666.66
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT	\$32,499.96
		WALSH, BRIDGET KILEY			ASSISTANT TO THE CHIEF OF STAFF	\$30,250.00
		WATTS, CHARISSE N			OUTREACH ADVISOR TO FEB. 25	\$29,861.08
		ROJAS, JOCELYN C			OUTREACH ADVISOR TO JAN. 7	\$17,249.99
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT FROM OCT. 19	\$21,916.66
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE FROM DEC. 6	\$15,972.19
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR FROM FEB. 12	\$8,847.21
		GIL, KATHERINE R			CONSTITUENT ADVOCATE FROM FEB. 23	\$5,277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,927,882.40
					PERSONNEL BENEFITS	\$1,983.05
					Net Payroll Expenses	\$1,929,865.45
DMEN20240001	10/13/2023	JENNIFER A MORRILL	10/01/2023	10/01/2023	STAFF TICKET FEES	\$23.00
					STAFF TRANSPORTATION	\$158.45
DMEN20240002	10/12/2023	CHARISSE N WATTS	10/02/2023	10/02/2023	JERSEY CITY TO WASHINGTON DC AND RETURN	\$11.98
					STAFF TRANSPORTATION	
DMEN20240003	10/12/2023	RADWA A ELZOKM	10/01/2023	10/01/2023	JERSEY CITY TO NEWARK AND RETURN	\$20.63
					STAFF TRANSPORTATION	
DMEN20240005	10/13/2023	MENENDEZ,ROBERT	10/01/2023	10/03/2023	BAYONNE TO SOUTH ORANGE AND RETURN	\$1,018.00
					SENATOR TRANSPORTATION	
DMEN20240007	10/14/2023	CHARISSE N WATTS	10/04/2023	10/04/2023	WASHINGTON DC TO NEWARK AND RETURN	\$12.44
					STAFF TRANSPORTATION	
DMEN20240008	10/14/2023	CHARISSE N WATTS	10/03/2023	10/03/2023	EWING TO HAMILTON TOWNSHIP AND RETURN	\$87.74
					STAFF TRANSPORTATION	
DMEN20240011	10/16/2023	CHARISSE N WATTS	10/05/2023	10/05/2023	JERSEY CITY TO RIVERTON TO EWING	\$27.72
					STAFF TRANSPORTATION	
DMEN20240012	10/16/2023	CHARISSE N WATTS	10/06/2023	10/06/2023	JERSEY CITY TO NEWARK TO EWING	\$11.13
					STAFF TRANSPORTATION	
DMEN20240013	10/16/2023	CHARISSE N WATTS	10/05/2023	10/05/2023	EWING TO LAWRENCE TOWNSHIP AND RETURN	\$47.95
					STAFF TRANSPORTATION	
DMEN20240016	10/18/2023	ROBERT D KELLY	10/01/2023	10/02/2023	JERSEY CITY TO NEWARK TO EWING	\$891.00
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240017	10/20/2023	CHARISSE N WATTS	10/11/2023	10/11/2023	WASHINGTON DC TO ISELIN AND RETURN STAFF TRANSPORTATION	\$39.30
DMEN20240018	10/20/2023	CHARISSE N WATTS	10/12/2023	10/12/2023	JERSEY CITY TO ELIZABETH TO EWING STAFF TRANSPORTATION	\$44.54
DMEN20240019	10/20/2023	CHARISSE N WATTS	10/13/2023	10/13/2023	EWING TO NEWARK AND RETURN STAFF TRANSPORTATION	\$45.85
DMEN20240021	10/24/2023	MENENDEZ,ROBERT	10/16/2023	10/16/2023	JERSEY CITY TO TRENTON TO EWING SENATOR TRANSPORTATION	\$509.00
DMEN20240023	10/26/2023	ROBERT C JULIEN	10/11/2023	10/15/2023	NEWARK TO WASHINGTON DC STAFF INCIDENTALS	\$19.01
					STAFF PER DIEM	\$130.00
					STAFF TRANSPORTATION	\$243.08
DMEN20240024	10/24/2023	CHARISSE N WATTS	10/18/2023	10/18/2023	WASHINGTON DC TO NEWARK, ELIZABETH AND RETURN STAFF TRANSPORTATION	\$51.09
DMEN20240027	11/01/2023	MENENDEZ,ROBERT	10/19/2023	10/23/2023	JERSEY CITY TO BORDENTOWN TO EWING SENATOR TRANSPORTATION	\$1,018.00
DMEN20240028	11/02/2023	CHARISSE N WATTS	10/20/2023	10/20/2023	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$36.68
DMEN20240029	11/07/2023	WYATT A SKLAR	10/27/2023	10/27/2023	EWING TO NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$101.52
DMEN20240030	11/06/2023	JENNIFER A MORRILL	10/27/2023	10/27/2023	BARRINGTON TO TOMS RIVER AND RETURN STAFF TRANSPORTATION	\$99.08
DMEN20240034	11/09/2023	RUDY A RODAS	10/26/2023	10/26/2023	JERSEY CITY TO TOMS RIVER AND RETURN STAFF TRANSPORTATION	\$115.54
DMEN20240035	11/09/2023	RUDY A RODAS	10/25/2023	10/25/2023	JERSEY CITY TO BARRINGTON AND RETURN STAFF TRANSPORTATION	\$140.80
DMEN20240036	11/07/2023	CHARISSE N WATTS	10/26/2023	10/26/2023	UNION CITY TO BARRINGTON AND RETURN STAFF TRANSPORTATION	\$66.15
DMEN20240037	11/08/2023	MENENDEZ,ROBERT	10/26/2023	10/30/2023	EWING TO DEPTFORD, MOORESTOWN AND RETURN SENATOR TRANSPORTATION	\$969.00
DMEN20240042	11/13/2023	REBECCA J MCNEIL	10/27/2023	10/27/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$60.26
DMEN20240044	11/17/2023	MENENDEZ,ROBERT	11/02/2023	11/06/2023	VERNON TO HACKENSACK AND RETURN SENATOR TRANSPORTATION	\$1,008.00
DMEN20240048	11/15/2023	CHARISSE N WATTS	11/12/2023	11/12/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$68.12
DMEN20240053	11/21/2023	AILEEN S MCCANDLESS	10/16/2023	10/18/2023	EWING TO NEWARK AND RETURN STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$345.78
					STAFF TRANSPORTATION	\$108.66
DMEN20240054	11/21/2023	MENENDEZ,ROBERT	11/09/2023	11/13/2023	BARRINGTON TO HAMILTON TOWNSHIP, NEWARK, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN SENATOR TRANSPORTATION	\$969.00
DMEN20240055	11/16/2023	AILEEN S MCCANDLESS	10/01/2023	10/01/2023	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$79.16
DMEN20240060	11/28/2023	WYATT A SKLAR	11/17/2023	11/17/2023	BARRINGTON TO SOUTH ORANGE AND RETURN STAFF TRANSPORTATION	\$40.61
DMEN20240063	11/30/2023	MENENDEZ,ROBERT	11/16/2023	11/27/2023	BARRINGTON TO BORDENTOWN AND RETURN SENATOR TRANSPORTATION	\$882.00
					WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240068	12/06/2023	AILEEN S MCCANDLESS	11/27/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO HAMILTON TOWNSHIP, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN	\$48.88 \$323.59 \$129.07
DMEN20240071	12/07/2023	MENENDEZ,ROBERT	11/30/2023	12/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$921.00
DMEN20240076	12/14/2023	JASON M TUBER	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, NEWARK AND RETURN	\$51.97 \$372.62 \$689.26
DMEN20240077	12/15/2023	CHARISSE N WATTS	12/05/2023	12/05/2023	STAFF TRANSPORTATION EWING TO TRENTON AND RETURN	\$6.55
DMEN20240078	12/15/2023	CHARISSE N WATTS	12/06/2023	12/06/2023	STAFF TRANSPORTATION JERSEY CITY TO ROSELLE TO EWING	\$41.26
DMEN20240079	12/18/2023	ARTIN CHAVEZ-FERNANDEZ	12/07/2023	12/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY AND RETURN	\$73.32 \$490.14 \$406.49
DMEN20240080	12/18/2023	MENENDEZ,ROBERT	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$882.00
DMEN20240081	12/20/2023	CHARISSE N WATTS	12/11/2023	12/11/2023	STAFF TRANSPORTATION EWING TO HAMILTON TOWNSHIP AND RETURN	\$7.86
DMEN20240082	12/20/2023	CHARISSE N WATTS	12/12/2023	12/12/2023	STAFF TRANSPORTATION JERSEY CITY TO MOORESTOWN TO EWING	\$89.05
DMEN20240083	12/19/2023	AILEEN S MCCANDLESS	12/06/2023	12/06/2023	STAFF TRANSPORTATION HADDON TOWNSHIP TO PHILADELPHIA PA, NEWARK, JERSEY CITY, NEWARK, PHILADELPHIA PA AND RETURN	\$299.63
DMEN20240084	12/22/2023	JENNIFER A MORRILL	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$33.50 \$147.20 \$460.19
DMEN20240087	12/22/2023	RUDY A RODAS	12/13/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC TO UNION CITY	\$25.08 \$185.60 \$309.56
DMEN20240092	01/02/2024	JACOB E. ROTH	11/14/2023	11/16/2023	STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	\$240.32
DMEN20240093	12/27/2023	JACOB E. ROTH	12/04/2023	12/04/2023	STAFF TRANSPORTATION JERSEY CITY TO SHORT HILLS AND RETURN	\$41.68
DMEN20240094	01/03/2024	JACOB E. ROTH	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PARK RIDGE TO NEW YORK NY, WASHINGTON DC, NEW YORK NY AND RETURN	\$23.77 \$149.00 \$339.74
DMEN20240095	01/03/2024	MENENDEZ,ROBERT	12/14/2023	12/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$1,018.00
DMEN20240099	01/04/2024	CARLOS E BARREZUETA YLLESCAS	12/19/2023	12/19/2023	STAFF TRANSPORTATION ELIZABETH TO MADISON TO JERSEY CITY	\$103.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240100	01/04/2024	ANDREW D. MOYA	12/14/2023	12/15/2023	STAFF INCIDENTALS	\$22.65
					STAFF PER DIEM	\$151.60
					STAFF TRANSPORTATION	\$328.00
DMEN20240102	01/08/2024	JENNIFER A MORRILL	12/18/2023	12/20/2023	HOBOKEN TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
					STAFF INCIDENTALS	\$52.34
					STAFF PER DIEM	\$283.03
					STAFF TRANSPORTATION	\$316.35
DMEN20240103	12/29/2023	JENNIFER A MORRILL	12/21/2023	12/21/2023	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$24.94
DMEN20240104	01/02/2024	CHARISSE N WATTS	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$90.39
DMEN20240105	01/02/2024	DIEGO F MAZARIEGO	12/08/2023	12/08/2023	EWING TO WEST ORANGE AND RETURN	\$18.99
DMEN20240106	01/02/2024	DIEGO F MAZARIEGO	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$18.99
DMEN20240109	01/08/2024	BRETT WATERS	12/14/2023	12/15/2023	FAIRVIEW TO NEWARK TO JERSEY CITY	
					STAFF INCIDENTALS	\$23.77
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$244.09
DMEN20240111	01/09/2024	JOCELYN C ROJAS	12/04/2023	12/04/2023	BARRINGTON TO WASHINGTON DC AND RETURN	\$117.90
DMEN20240112	01/09/2024	JOCELYN C ROJAS	12/21/2023	12/21/2023	STAFF TRANSPORTATION	\$15.72
DMEN20240113	01/10/2024	AILEEN S MCCANDLESS	12/14/2023	12/15/2023	JERSEY CITY TO BARRINGTON TO WEST NEW YORK	
					STAFF TRANSPORTATION	\$15.72
					WEST NEW YORK TO NEWARK TO JERSEY CITY	
					STAFF INCIDENTALS	\$22.65
					STAFF PER DIEM	\$163.91
					STAFF TRANSPORTATION	\$319.39
DMEN20240117	01/09/2024	CHARISSE N WATTS	01/04/2024	01/04/2024	HADDON TOWNSHIP TO COLLINGSWOOD, PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA, COLLINGSWOOD AND RETURN	\$8.51
DMEN20240118	01/10/2024	CHARISSE N WATTS	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$21.32
					EWING TO TRENTON AND RETURN	\$5.89
DMEN20240119	01/19/2024	CHARISSE N WATTS	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$24.12
DMEN20240120	01/16/2024	MENENDEZ,ROBERT	12/20/2023	01/08/2024	IN AND AROUND EWING	
					STAFF TRANSPORTATION	\$24.12
					EWING TO EAST WINDSOR AND RETURN	
					SENATOR TRANSPORTATION	\$759.00
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN20240121	01/18/2024	CHARISSE N WATTS	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$10.72
DMEN20240122	01/19/2024	CHARISSE N WATTS	01/10/2024	01/10/2024	EWING TO TRENTON AND RETURN	\$40.87
DMEN20240123	01/23/2024	CHARISSE N WATTS	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$44.89
DMEN20240124	01/23/2024	CHARISSE N WATTS	01/12/2024	01/12/2024	EWING TO HIGHLAND PARK AND RETURN	\$47.57
DMEN20240125	01/23/2024	CHARISSE N WATTS	01/13/2024	01/13/2024	STAFF TRANSPORTATION	\$47.57
DMEN20240126	01/23/2024	CHARISSE N WATTS	01/15/2024	01/15/2024	JERSEY CITY TO NEWARK TO EWING	\$8.04
					STAFF TRANSPORTATION	\$8.04
					JERSEY CITY TO TRENTON TO EWING	
					STAFF TRANSPORTATION	\$8.04
					EWING TO TRENTON AND RETURN	
					STAFF TRANSPORTATION	\$82.41
					EWING TO GLASSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240128	01/25/2024	MENENDEZ,ROBERT	01/11/2024	01/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$717.00
DMEN20240129	01/25/2024	AILEEN S MCCANDLESS	01/02/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO HAMILTON TOWNSHIP, NEWARK, JERSEY CITY, NEWARK, HAMILTON TOWNSHIP AND RETURN	\$48.88 \$389.02 \$109.74
DMEN20240130	02/01/2024	MENENDEZ,ROBERT	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$928.00
DMEN20240135	02/06/2024	CHARISSE N WATTS	01/25/2024	01/25/2024	STAFF TRANSPORTATION EWING TO TRENTON AND RETURN	\$11.39
DMEN20240136	02/06/2024	CHARISSE N WATTS	01/27/2024	01/27/2024	STAFF TRANSPORTATION EWING TO MONTCLAIR AND RETURN	\$78.39
DMEN20240138	02/06/2024	MENENDEZ,ROBERT	01/25/2024	01/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK	\$506.00
DMEN20240143	02/08/2024	ROBERT D KELLY	01/26/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	\$1,002.00
DMEN20240144	02/08/2024	CHARISSE N WATTS	01/31/2024	01/31/2024	STAFF TRANSPORTATION EWING TO TRENTON TO JERSEY CITY	\$6.70
DMEN20240148	02/14/2024	RADWA A ELZOKM	01/31/2024	01/31/2024	STAFF TRANSPORTATION BAYONNE TO SPRINGFIELD TO JERSEY CITY	\$27.93
DMEN20240149	02/16/2024	MENENDEZ,ROBERT	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$968.00
DMEN20240150	02/15/2024	CHARISSE N WATTS	02/02/2024	02/02/2024	STAFF TRANSPORTATION JERSEY CITY TO NEW BRUNSWICK TO EWING	\$49.42
DMEN20240151	02/15/2024	CHARISSE N WATTS	02/06/2024	02/06/2024	STAFF TRANSPORTATION JERSEY CITY TO PLAINSBORO TO EWING	\$45.22
DMEN20240152	02/17/2024	WYATT A SKLAR	02/08/2024	02/08/2024	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	\$32.47
DMEN20240153	02/16/2024	CHARISSE N WATTS	02/08/2024	02/08/2024	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO EWING	\$82.55
DMEN20240154	02/28/2024	JENNIFER A MORRILL	02/07/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$81.04 \$569.11 \$245.30
DMEN20240155	02/26/2024	KARINA Y DIAZ	02/07/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERTH AMBOY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	\$153.79 \$558.00 \$522.34
DMEN20240157	03/04/2024	AILEEN S MCCANDLESS	01/30/2024	02/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$48.88 \$357.30 \$109.74
DMEN20240163	03/06/2024	MENENDEZ,ROBERT	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$717.00
DMEN20240167	03/06/2024	RADWA A ELZOKM	02/24/2024	02/24/2024	STAFF TRANSPORTATION BAYONNE TO NEW YORK NY AND RETURN	\$56.70
DMEN20240171	03/12/2024	AILEEN S MCCANDLESS	03/03/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.10 \$154.60 \$248.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240172	03/18/2024	MENENDEZ,ROBERT	03/01/2024	03/05/2024	HADDON TOWNSHIP TO PHILADELPHIA PA, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
					SENATOR TRANSPORTATION	\$827.00
DMEN20240173	03/14/2024	KATHERINE R GIL	02/28/2024	02/28/2024	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$9.25
DMEN20240177	03/18/2024	RADWA A ELZOKM	02/22/2024	02/22/2024	JERSEY CITY TO BARRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$9.38
DMEN20240178	03/22/2024	MENENDEZ,ROBERT	03/09/2024	03/11/2024	JERSEY CITY TO UNION CITY AND RETURN	
					SENATOR TRANSPORTATION	\$970.00
DMEN20240179	03/22/2024	BRETT WATERS	03/07/2024	03/08/2024	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$253.84
DMEN20240182	03/28/2024	KATHERINE R GIL	03/10/2024	03/13/2024	BARRINGTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$98.27
					STAFF PER DIEM	\$698.94
					STAFF TRANSPORTATION	\$304.66
DMEN20240183	03/27/2024	WYATT A SKLAR	03/14/2024	03/15/2024	JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$156.78
					BARRINGTON TO THE FOLLOWING AND RETURN: 3/14 MANCHESTER TOWNSHIP; BLACKWOOD; 3/15 SOMERS POINT	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,344.51
DMEN20240174	03/19/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	CLIPPING SERVICES	\$4,950.00
OTHER CONTRACTUAL SERVICES						\$4,950.00
DMEN20240025	10/24/2023	CITIBANK - PURCHASE CARD	10/17/2023	10/17/2023	VOICE & DATA COMM EQUIPMENT	\$12.99
DMEN20240031	11/06/2023	CITIBANK - PURCHASE CARD	10/26/2023	10/26/2023	VOICE & DATA COMM EQUIPMENT	\$45.90
DMEN20240032	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DMEN20240046	11/13/2023	CITIBANK - PURCHASE CARD	11/03/2023	11/03/2023	VOICE & DATA COMM EQUIPMENT	\$45.65
DMEN20240057	11/20/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	VOICE & DATA COMM EQUIPMENT	\$159.98
DMEN20240086	12/20/2023	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
DMEN20240088	12/20/2023	CITIBANK - PURCHASE CARD	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$199.99
DMEN20240180	03/22/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$189.00
ACQUISITION OF ASSETS						\$873.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,888.83	-12,888.83
ORGANIZATION TOTALS	73,700.00	-\$12,888.83	-\$12,888.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,811.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, JAMES N.		INTERN FROM DEC. 5 TO MAR. 30		\$12,888.83
				PERSONNEL COMP. FULL-TIME PERMANENT		\$12,888.83
				Net Payroll Expenses		\$12,888.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,430,198.94
Travel and Transportation of Persons		0.00	-99,775.56
Rent, Communications and Utilities		0.00	-88,292.40
Printing and Reproduction		0.00	-1,592.55
Other Contractual Services		0.00	-51,375.29
Supplies and Materials		0.00	-55,456.56
Acquisition of Assets		0.00	-1,660.02
ORGANIZATION TOTALS	3,830,924.00	\$ 0.00	-\$3,728,351.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$102,572.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-726.71	-3,719,480.33
Travel and Transportation of Persons		-3,196.75	-127,748.51
Rent, Communications and Utilities		-6,406.19	-75,638.51
Printing and Reproduction		-9.30	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		-611.69	-31,168.30
Acquisition of Assets		-9,454.46	-9,344.06
ORGANIZATION TOTALS	4,026,536.00	-\$20,405.10	-\$3,968,196.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$58,339.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$464.79
Net Payroll Expenses						\$464.79
CR2024002663	12/11/2023	FINANCIAL CLERK US SENATE	12/08/2023	12/08/2023	STAFF PER DIEM	-\$1,820.00
DMER20230583	10/12/2023	GAVIN R COBLE	09/25/2023	09/27/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND	
					STAFF PER DIEM	\$20.70
					STAFF TRANSPORTATION	\$229.25
DMER20230584	10/11/2023	OLIVIA M WEISS	09/26/2023	09/26/2023	BEND TO LAKEVIEW AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DMER20230585	10/11/2023	JESSICA H KEYS	08/15/2023	08/15/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$3.78
					STAFF TRANSPORTATION	\$47.81
DMER20230586	10/17/2023	JESSICA H KEYS	08/16/2023	08/17/2023	BAKER CITY TO ONTARIO, JOHN DAY AND RETURN	
					STAFF INCIDENTALS	\$10.43
					STAFF PER DIEM	\$202.91
					STAFF TRANSPORTATION	\$25.00
DMER20230587	10/12/2023	JESSICA H KEYS	08/18/2023	09/20/2023	BAKER CITY TO LA GRANDE, PENDLETON, BOARDMAN AND RETURN	
					STAFF TRANSPORTATION	\$248.46
					BAKER CITY TO THE FOLLOWING AND RETURN: 8/18 LA GRANDE, ONTARIO; 9/8 WALLOWA; 9/20 NORTH POWDER	
DMER20230588	10/12/2023	JESSICA H KEYS	09/19/2023	09/19/2023	STAFF PER DIEM	\$11.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BAKER CITY TO ELGIN, LA GRANDE AND RETURN	\$108.73
DMER20230589	10/12/2023	JESSICA H KEYS	09/27/2023	09/27/2023	STAFF TRANSPORTATION BAKER CITY TO ENTERPRISE AND RETURN	\$140.17
DMER20230590	10/12/2023	SOPHIA W FRANCIA	09/29/2023	09/29/2023	STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	\$124.45
DMER20230591	10/26/2023	DAHNA R BLACK	09/27/2023	09/27/2023	STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	\$70.80
DMER20230592	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$85.98
DMER20230593	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	RENTAL AUTO FOR D BLACK MEDFORD TO COOS BAY AND RETURN	\$348.21
DMER20230601	10/25/2023	DANIEL ROBERT MAHR	07/07/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$697.57
					HOOD RIVER TO THE FOLLOWING AND RETURN: 7/7, 21 PORTLAND; 7/11, 8 /1, 29 THE DALLES; 7/13 PORTLAND, CLACKAMAS; 7/17 CLACKAMAS, PORTLAND; 8/3 WASCO, DUFUR, PORTLAND; 9/4 CANBY; 9/14 MOSIER	
DMER20230602	10/30/2023	DANIEL ROBERT MAHR	09/27/2023	09/28/2023	STAFF PER DIEM	\$138.08
					STAFF TRANSPORTATION HOOD RIVER TO KLAMATH FALLS AND RETURN	\$366.80
DMER20230603	11/01/2023	DANIEL ROBERT MAHR	09/21/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$28.56 \$351.04
					STAFF TRANSPORTATION HOOD RIVER TO BEND AND RETURN	\$187.33
DMER20230604	10/25/2023	MITRA REBECCA ANOUSHIRAVANI	09/01/2023	09/30/2023	STAFF TRANSPORTATION	\$98.75
DMER20230605	11/01/2023	DANIEL ROBERT MAHR	04/19/2023	06/22/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$607.18
					HOOD RIVER TO THE FOLLOWING AND RETURN: 4/19 ARLINGTON; 5/1 CASCADE LOCKS; 5/10, 6/6 THE DALLES; 5/11, 19, 6/8, 12, 22 PORTLAND; 6/14 MOUNT HOOD PARKDALE	
DMER20230606	11/01/2023	DANIEL ROBERT MAHR	05/17/2023	05/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.86 \$192.85
					STAFF TRANSPORTATION HOOD RIVER TO EUGENE AND RETURN	\$225.32
DMER20230607	11/01/2023	DANIEL ROBERT MAHR	04/11/2023	04/18/2023	STAFF TRANSPORTATION	\$165.06
DMER20230608	11/01/2023	DANIEL ROBERT MAHR	06/26/2023	06/26/2023	4/11, 18 HOOD RIVER TO PORTLAND AND RETURN STAFF PER DIEM	\$23.60 \$80.56
					STAFF TRANSPORTATION HOOD RIVER TO SANDY AND RETURN	
DMER20230609	11/01/2023	DANIEL ROBERT MAHR	06/28/2023	06/28/2023	STAFF PER DIEM	\$26.04
					STAFF TRANSPORTATION HOOD RIVER TO CLACKAMAS, VANCOUVER WA AND RETURN	\$100.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,196.75
0002849488	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$760.90
0002849489	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,540.14
0002849490	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,134.54
DMER20230611	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$3,018.88
ACQUISITION OF ASSETS						\$9,454.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,496.63
ORGANIZATION TOTALS	64,500.00	5.00	-\$64,496.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$3.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,754,538.03	-1,754,538.03
Travel and Transportation of Persons		-16,898.89	-16,898.89
Rent, Communications and Utilities		-17,411.69	-17,411.69
Printing and Reproduction		-304.00	-304.00
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-8,783.36	-8,783.36
ORGANIZATION TOTALS	4,221,852.00	-\$1,798,005.97	-\$1,798,005.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,423,846.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$44,100.00
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$28,502.41
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$45,681.00
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$47,666.61
		MCLENNAN, MARTINA K			COMMUNICATIONS DIRECTOR TO MAR. 1	\$57,845.15
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY FROM NOV. 5 TO NOV. 5	\$9.59
		STEVENS, JESSICA A			STATE DIRECTOR	\$72,924.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$27,589.45
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$53,539.45
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE TO NOV. 1	\$9,782.37
		BOOKER, MEREDITH M			POLICY ADVISOR	\$49,500.00
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$91,594.60
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$30,142.45
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$65,313.27
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$62,624.96
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$43,252.93
		HARVEY, MICKEY C			LEGISLATIVE CORRESPONDENT	\$26,074.93
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM NOV. 5 TO NOV. 5	\$9.59
		SASIPHONG, BAWORNLUCK			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$32,105.18
		LOGAN, REGINA L			LEGISLATIVE AIDE	\$31,448.71
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	\$54,000.00
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$28,890.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, KATHRYN E			DEPUTY ADMINISTRATIVE DIRECTOR	\$28,500.00
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$38,130.96
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$39,452.41
		KIM, THOMAS J			LEGISLATIVE AIDE	\$29,703.35
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR	\$30,720.00
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$27,039.96
		BELLINO, KATHERINE Q			DEPUTY PRESS SECRETARY AND MANAGER OF STRATEGIC COMMUNICATIONS TO MAR. 7	\$28,475.51
		SCHOTT, JORDAN H			LEGISLATIVE AIDE	\$30,273.69
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$27,039.96
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$27,039.96
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$27,078.96
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$23,302.70
		BASERMAN, SERENA MILLER			LEGISLATIVE AIDE	\$28,472.38
		BAKER, EMILY M			STAFF ASSISTANT/PRESS ASSISTANT TO OCT. 4	\$516.94
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$42,559.93
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$28,599.96
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$36,879.96
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$36,360.00
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER	\$23,400.00
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$36,360.00
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING	\$49,999.93
		SALAS MORENO, VLADIMIR			STAFF ASSISTANT	\$23,467.50
		ZIWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$38,499.96
		BRUNNER, JULIA G			LEGISLATIVE CORRESPONDENT	\$28,074.93
		JAUHAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$23,535.00
		DAMANTE, REBECCA N.			POLICY ADVISOR FROM OCT. 23	\$37,305.49
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT FROM NOV. 6	\$18,985.00
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE FROM DEC. 20	\$19,077.75
		SCHMITT, SARA A			LABOR LIAISON AND FIELD REPRESENTATIVE FROM FEB. 5	\$11,200.00
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 26	\$8,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,750,913.19
					PERSONNEL BENEFITS	\$3,886.76
					Net Payroll Expenses	\$1,754,799.95
DMER20240001	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/08/2023	STAFF TRANSPORTATION	\$209.88
DMER20240005	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	RENTAL AUTO FOR A BURKE IN AND AROUND PORTLAND	\$348.21
DMER20240008	10/24/2023	OLIVIA M WEISS	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$24.89
DMER20240009	11/01/2023	ANDREW E JAUHAINEN	10/19/2023	10/19/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$21.15
DMER20240010	11/01/2023	JESSICA H KEYS	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$10.18
DMER20240011	11/01/2023	JESSICA H KEYS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$124.45
DMER20240012	11/01/2023	MOLLY J PRESCOTT	10/07/2023	10/07/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.46
					STAFF PER DIEM	\$6.28
					STAFF TRANSPORTATION	\$124.45
					BAKER CITY TO PENDLETON, BOARDMAN AND RETURN	\$86.46
					STAFF TRANSPORTATION	\$86.46
					BAKER CITY TO PRAIRIE CITY AND RETURN	\$86.46
					STAFF TRANSPORTATION	\$6.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240013	11/01/2023	MOLLY J PRESCOTT	10/09/2023	10/09/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.72
DMER20240014	11/01/2023	MOLLY J PRESCOTT	10/20/2023	10/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.49 \$179.47
DMER20240015	11/01/2023	OLIVIA M WEISS	10/23/2023	10/23/2023	PORTLAND TO TERREBONNE AND RETURN STAFF TRANSPORTATION	\$20.30
DMER20240016	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$192.90
DMER20240017	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$342.90
DMER20240018	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240020	11/15/2023	SOPHIA W FRANCIA	10/18/2023	10/18/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$4.00
DMER20240021	11/13/2023	ANDREW E JAUHAIINEN	10/26/2023	10/26/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.09
DMER20240022	11/13/2023	OLIVIA M WEISS	10/30/2023	10/30/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DMER20240023	11/15/2023	DANIEL ROBERT MAHR	10/04/2023	10/04/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$99.56
DMER20240024	11/13/2023	DANIEL ROBERT MAHR	10/31/2023	11/01/2023	HOOD RIVER TO PORTLAND, WEST LINN, OREGON CITY, MILWAUKIE, PORTLAND AND RETURN STAFF TRANSPORTATION	\$87.77
DMER20240025	11/15/2023	SOPHIA W FRANCIA	11/01/2023	11/01/2023	HOOD RIVER TO THE FOLLOWING AND RETURN: 10/31 WHITE SALMON WA; 11/1 PORTLAND STAFF TRANSPORTATION	\$159.29
DMER20240026	11/14/2023	SOPHIA W FRANCIA	10/30/2023	10/30/2023	EUGENE TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$6.00
DMER20240027	11/14/2023	SOPHIA W FRANCIA	10/31/2023	10/31/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.00
DMER20240028	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$352.20
DMER20240029	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240033	11/17/2023	OLIVIA M WEISS	11/06/2023	11/06/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$21.61
DMER20240035	11/29/2023	MITRA REBECCA ANOUSHIRAVANI	10/01/2023	10/31/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.92
DMER20240036	11/17/2023	MITRA REBECCA ANOUSHIRAVANI	10/13/2023	10/13/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$72.70
DMER20240037	11/28/2023	MOLLY J PRESCOTT	11/03/2023	11/03/2023	PORTLAND TO EUGENE AND RETURN STAFF TRANSPORTATION	\$8.00
DMER20240038	11/17/2023	MOLLY J PRESCOTT	11/10/2023	11/10/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.77
DMER20240039	11/17/2023	SOPHIA W FRANCIA	11/07/2023	11/07/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
					EUGENE TO COTTAGE GROVE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240040	11/17/2023	SOPHIA W FRANCIA	11/09/2023	11/09/2023	STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	\$56.33
DMER20240041	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$348.21
DMER20240042	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$192.90
DMER20240047	11/30/2023	ANDREW E JAUHIAINEN	11/02/2023	11/02/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$21.68
DMER20240048	11/30/2023	ANDREW E JAUHIAINEN	11/09/2023	11/09/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240049	11/30/2023	ANDREW E JAUHIAINEN	11/13/2023	11/13/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.89
DMER20240050	12/01/2023	SOPHIA W FRANCIA	11/14/2023	11/14/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.69
DMER20240051	12/04/2023	DAHNA R BLACK	10/13/2023	10/13/2023	EUGENE TO SILETZ AND RETURN STAFF TRANSPORTATION	\$119.84
DMER20240052	11/30/2023	SOPHIA W FRANCIA	11/16/2023	11/16/2023	MEDFORD TO EUGENE AND RETURN STAFF TRANSPORTATION	\$93.01
DMER20240053	11/30/2023	OLIVIA M WEISS	11/16/2023	11/16/2023	EUGENE TO LYONS AND RETURN STAFF TRANSPORTATION	\$22.92
DMER20240054	12/05/2023	GAVIN R COBLE	11/15/2023	11/16/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.88
					STAFF PER DIEM	\$143.40
					STAFF TRANSPORTATION	\$177.80
DMER20240055	12/04/2023	JESSICA H KEYS	10/23/2023	10/24/2023	BEND TO EUGENE AND RETURN STAFF INCIDENTALS	\$11.23
					STAFF PER DIEM	\$123.39
					STAFF TRANSPORTATION	\$198.92
DMER20240056	12/04/2023	JESSICA H KEYS	11/01/2023	11/02/2023	BAKER CITY TO JOHN DAY, BURNS, HINES AND RETURN STAFF INCIDENTALS	\$10.17
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$318.33
DMER20240057	12/04/2023	JESSICA H KEYS	11/07/2023	11/07/2023	BAKER CITY TO BOARDMAN, HOOD RIVER AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$87.70
DMER20240058	12/04/2023	DANIEL ROBERT MAHR	10/03/2023	10/25/2023	BAKER CITY TO NYSSA, ONTARIO, VALE, ONTARIO AND RETURN STAFF TRANSPORTATION	\$358.94
DMER20240059	12/04/2023	DANIEL ROBERT MAHR	10/12/2023	10/13/2023	HOOD RIVER TO THE FOLLOWING AND RETURN: 10/3 RUFUS; 10/5, 25 CASCADE LOCKS; 10/7 PORTLAND; 10/7 GOVERNMENT CAMP; 10/20 OREGON CITY	\$17.16
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$225.97
DMER20240060	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	HOOD RIVER TO EUGENE AND RETURN SENATOR TRANSPORTATION	\$352.20
DMER20240063	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/17/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$212.67
DMER20240064	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	RENTAL AUTO FOR J KEYS HERMISTON TO BOARDMAN, EUGENE, SALEM, LYONS, PORTLAND AND RETURN SENATOR TRANSPORTATION	\$192.90
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240067	01/04/2024	OLIVIA M WEISS	11/27/2023	11/27/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DMER20240068	12/20/2023	GAVIN R COBLE	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.77 \$152.05 \$186.02
DMER20240069	12/21/2023	ANDREW E JAUHAINEN	11/30/2023	11/30/2023	BEND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$21.68
DMER20240070	12/21/2023	ANDREW E JAUHAINEN	12/05/2023	12/05/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.65
DMER20240072	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$342.90
DMER20240080	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$78.63
DMER20240081	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	RENTAL AUTO FOR D BLACK MEDFORD TO POWERS, NORTH BEND AND RETURN SENATOR TRANSPORTATION	\$192.90
DMER20240082	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$352.20
DMER20240083	01/09/2024	OLIVIA M WEISS	12/18/2023	12/18/2023	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$22.92
DMER20240084	01/09/2024	ANDREW E JAUHAINEN	12/15/2023	12/15/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240085	01/09/2024	ANDREW E JAUHAINEN	12/20/2023	12/20/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240086	01/11/2024	JESSICA H KEYS	11/29/2023	11/29/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.90
DMER20240087	01/11/2024	JESSICA H KEYS	12/07/2023	12/07/2023	BAKER CITY TO PENDLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.08 \$251.52
DMER20240088	01/11/2024	JESSICA H KEYS	11/14/2023	11/17/2023	BAKER CITY TO ENTERPRISE, HERMISTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.32 \$311.93 \$215.25
DMER20240089	01/11/2024	DAHNA R BLACK	12/09/2023	12/09/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION MEDFORD TO POWERS, NORTH BEND AND RETURN	\$60.00 \$76.75
DMER20240092	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.20
DMER20240093	01/11/2024	MITRA REBECCA ANOUSHIRAVANI	11/01/2023	12/31/2023	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.98
DMER20240094	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.20
DMER20240095	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20240096	01/19/2024	OLIVIA M WEISS	01/02/2024	01/02/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DMER20240097	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$342.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240103	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$192.90
DMER20240104	01/26/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20240107	01/29/2024	OLIVIA M WEISS	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$28.82
DMER20240109	02/06/2024	ANDREW E JAUHIAINEN	01/11/2024	01/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240110	02/06/2024	ANDREW E JAUHIAINEN	01/16/2024	01/16/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.32
DMER20240111	02/06/2024	ANDREW E JAUHIAINEN	01/22/2024	01/22/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.32
DMER20240112	02/06/2024	ANDREW E JAUHIAINEN	01/25/2024	01/25/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.68
DMER20240113	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$192.90
DMER20240114	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$342.90
DMER20240117	02/09/2024	MITRA REBECCA ANOUSHIRAVANI	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	\$31.17 \$109.06
DMER20240118	02/21/2024	ANDREW E JAUHIAINEN	01/30/2024	01/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.47
DMER20240119	02/22/2024	MITRA REBECCA ANOUSHIRAVANI	01/01/2024	01/31/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.21
DMER20240120	02/22/2024	ANDREW E JAUHIAINEN	02/01/2024	02/01/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.68
DMER20240121	02/21/2024	OLIVIA M WEISS	02/05/2024	02/05/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240122	02/28/2024	JESSICA H KEYS	01/17/2024	02/03/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 1/17 HEPPNER, PENDLETON; 2/1 LA GRANDE; 2/3 ONTARIO	\$366.80
DMER20240123	02/23/2024	JESSICA H KEYS	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LA GRANDE AND RETURN	\$15.55 \$58.29
DMER20240124	02/21/2024	SOPHIA W FRANCIA	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, ALBANY AND RETURN	\$26.99 \$57.64
DMER20240130	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240131	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240132	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240138	02/29/2024	GAVIN R COBLE	02/09/2024	02/09/2024	STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	\$56.33
DMER20240139	02/29/2024	GAVIN R COBLE	02/13/2024	02/13/2024	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	\$47.16
DMER20240140	02/29/2024	ANDREW E JAUHIAINEN	02/13/2024	02/13/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240141	03/01/2024	GUSTAVO A GUERRERO LANDEROS	01/30/2024	01/30/2024	STAFF TRANSPORTATION SALEM TO PORTLAND TO MCMINNVILLE	\$70.74
DMER20240142	03/05/2024	GUSTAVO A GUERRERO LANDEROS	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MCMINNVILLE TO ASTORIA AND RETURN	\$14.96 \$140.16
DMER20240143	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$414.60
DMER20240144	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.60
DMER20240149	03/14/2024	JEFF MERKLEY	03/01/2024	03/05/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, ROSEBURG, MEDFORD, ASHLAND, GRANTS PASS, PORTLAND AND RETURN	\$13.38 \$147.07
DMER20240154	03/15/2024	GAVIN R COBLE	03/01/2024	03/01/2024	STAFF TRANSPORTATION BEND TO DAYVILLE AND RETURN	\$157.20
DMER20240155	03/12/2024	MITRA REBECCA ANOUSHIRAVANI	02/01/2024	02/29/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.90
DMER20240156	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ROSEBURG, ASHLAND, CENTRAL POINT AND RETURN	\$32.28
DMER20240158	03/19/2024	OLIVIA M WEISS	03/05/2024	03/05/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMER20240159	03/25/2024	SOPHIA W FRANCIA	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO AURORA AND RETURN	\$10.79 \$108.73
DMER20240163	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN AS FOLLOW: 3/1 SALEM TO ROSEBURH AND RETURN.; 3/2-3 SALEM TO MEDFORD, ASHLAND TO PORTLAND; 3/4 SALEM TO GRANTS PASS AND RETURN	\$263.41
DMER20240168	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.20
DMER20240169	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.60
DMER20240170	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A BURKE IN AND AROUND PORTLAND	\$93.30
DMER20240171	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, PHOENIX, GRANTS PASS AND RETURN	\$99.45
DMER20240173	03/22/2024	SOPHIA W FRANCIA	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$18.99 \$51.09
DMER20240175	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240176	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,898.89
0002849457	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
OTHER CONTRACTUAL SERVICES						\$70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,160.91	-31,160.91
ORGANIZATION TOTALS	64,400.00	-\$31,160.91	-\$31,160.91
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,239.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWING, KENDY M.			INTERN FROM OCT. 23 TO OCT. 30	\$3,000.00
		BUSETTO, SELVA VITTORIA			INTERN FROM OCT. 23 TO OCT. 30	\$3,800.00
		TEAYS, ELIZABETH V.			INTERN FROM NOV. 7 TO NOV. 14	\$3,800.00
		MORENO-VEGA, CARLOS N			INTERN FROM NOV. 6 TO NOV. 29	\$6,260.92
		LERCH, AERON L			INTERN FROM JAN. 9 TO JAN. 23	\$6,799.99
		RIGSBY, LUCAS B			INTERN FROM FEB. 5 TO FEB. 19	\$3,750.00
		HOERAUF, BRICE			INTERN FROM MAR. 1 TO MAR. 15	\$3,750.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,160.91
Net Payroll Expenses						\$31,160.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,008,922.18
Travel and Transportation of Persons		0.00	-185,956.40
Rent, Communications and Utilities		0.00	-62,637.54
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-2,632.50
Supplies and Materials		0.00	-32,075.78
Acquisition of Assets		0.00	-56,261.39
ORGANIZATION TOTALS	3,808,504.00	\$ 0.00	-\$3,348,601.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$459,902.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00			
Supplementals	130,491.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-13.24		-3,297,249.86
Travel and Transportation of Persons		-16,634.44		-234,947.79
Rent, Communications and Utilities		-6,920.79		-42,898.28
Printing and Reproduction		0.00		-134.82
Other Contractual Services		-3,006.26		-9,466.29
Supplies and Materials		-1,209.16		-53,061.40
Acquisition of Assets		-42,747.30		-43,022.77
ORGANIZATION TOTALS	4,002,630.00	-\$70,531.19		-\$3,680,781.21
UNEXPENDED BALANCE AS OF 03/31/2024				\$321,848.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$13.24
Net Payroll Expenses						\$13.24
DMOR20230888	10/30/2023	CHELSEY M LADD	08/03/2023	08/05/2023	STAFF INCIDENTALS	\$37.26
					STAFF PER DIEM	\$315.47
					STAFF TRANSPORTATION	\$139.64
DMOR20230981	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	HAYS TO SALINA AND RETURN	\$143.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DMOR20230989	10/04/2023	ALEXANDER J GORMAN	08/11/2023	08/20/2023	AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC	\$42.41
					STAFF PER DIEM	\$62.59
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PITTSBURG AND RETURN	
DMOR20230992	10/05/2023	MASON A WITZKE	08/21/2023	08/21/2023	STAFF PER DIEM	\$15.42
					WICHITA TO WINFIELD AND RETURN	
DMOR20230998	10/05/2023	TYLER J YORK	09/07/2023	09/07/2023	STAFF PER DIEM	\$10.21
					WICHITA TO HUTCHINSON AND RETURN	
DMOR20231000	10/05/2023	ASHLEIGH N WEISMILLER	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$21.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231011	10/04/2023	JAMES E RAPERT	08/28/2023	09/01/2023	STAFF INCIDENTALS	\$72.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$521.34
					STAFF TRANSPORTATION	\$590.97
					WASHINGTON DC TO WICHITA, MANHATTAN, OVERLAND PARK, DES MOINES NM AND RETURN	
DMOR20231034	10/06/2023	ALEXANDRE M RICHARD	07/01/2023	07/31/2023	STAFF TRANSPORTATION	\$26.98
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231035	10/06/2023	ALEXANDRE M RICHARD	08/16/2023	08/16/2023	STAFF TRANSPORTATION	\$39.43
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231036	10/10/2023	ALEXANDRE M RICHARD	09/01/2023	09/25/2023	STAFF TRANSPORTATION	\$123.40
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231037	10/11/2023	COLLIN M KISNER	09/10/2023	09/11/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$204.00
					STAFF TRANSPORTATION	\$148.03
					VICTORIA TO HUTCHINSON TO HAYS	
DMOR20231038	10/10/2023	COLLIN M KISNER	09/15/2023	09/15/2023	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$148.03
					VICTORIA TO HUTCHINSON AND RETURN	
DMOR20231039	10/11/2023	JASON L OSTERHAUS	09/12/2023	09/14/2023	STAFF INCIDENTALS	\$24.36
					STAFF PER DIEM	\$381.67
					STAFF TRANSPORTATION	\$301.95
					OLATHE TO HUTCHINSON AND RETURN	
DMOR20231040	10/10/2023	JASON L OSTERHAUS	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$31.44
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20231041	10/10/2023	JASON L OSTERHAUS	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$37.99
					OLATHE TO PAOLA AND RETURN	
DMOR20231042	10/10/2023	JASON L OSTERHAUS	09/21/2023	09/21/2023	STAFF PER DIEM	\$13.95
					STAFF TRANSPORTATION	\$82.53
					OLATHE TO TOPEKA AND RETURN	
DMOR20231043	10/10/2023	JASON L OSTERHAUS	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$30.78
					OLATHE TO KANSAS CITY MO AND RETURN	
DMOR20231044	10/11/2023	JAKE LEROY WESSEL	09/24/2023	09/25/2023	STAFF INCIDENTALS	\$25.02
					STAFF PER DIEM	\$173.11
					STAFF TRANSPORTATION	\$212.91
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20231045	10/27/2023	CHELSEY M LADD	09/10/2023	09/12/2023	STAFF INCIDENTALS	\$12.18
					STAFF PER DIEM	\$231.02
					STAFF TRANSPORTATION	\$271.20
					HAYS TO HUTCHINSON AND RETURN	
DMOR20231046	10/10/2023	CHELSEY M LADD	09/17/2023	09/17/2023	STAFF TRANSPORTATION	\$34.71
					HAYS TO PLAINVILLE AND RETURN	
DMOR20231048	10/11/2023	MASON A WITZKE	09/19/2023	09/19/2023	STAFF PER DIEM	\$18.18
					STAFF TRANSPORTATION	\$87.11
					WICHITA TO ARKANSAS CITY, WINFIELD AND RETURN	
DMOR20231049	10/10/2023	LAUREN N ORNDORFF	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$26.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231050	10/11/2023	JAMES BRYAN KELLY	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$89.26
					STAFF PER DIEM	\$337.53
					STAFF TRANSPORTATION	\$174.40
					WASHINGTON DC TO ORLANDO FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20231051	10/10/2023	CHELSEY M LADD	09/01/2023	09/30/2023	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DMOR20231052	10/11/2023	KRISTIN J LITTLE	09/28/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$97.68 \$403.09 \$942.77
DMOR20231053	10/06/2023	KRISTIN J LITTLE	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$38.81 \$193.04
DMOR20231054	10/10/2023	PAMELA D HENDERSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	\$64.84
DMOR20231055	10/11/2023	PAMELA D HENDERSON	09/05/2023	09/28/2023	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.65
DMOR20231056	10/11/2023	MICHELE S POLSTON	09/09/2023	09/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	\$12.18 \$197.15 \$267.89
DMOR20231058	10/10/2023	MICHELE S POLSTON	06/26/2023	06/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.10 \$79.74
DMOR20231059	10/10/2023	MICHELE S POLSTON	06/27/2023	06/27/2023	STAFF TRANSPORTATION OLATHE TO TOPEKA, LENEXA AND RETURN	\$84.87
DMOR20231060	10/10/2023	MICHELE S POLSTON	06/28/2023	06/28/2023	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH, KANSAS CITY MO AND RETURN	\$55.15
DMOR20231061	10/11/2023	MICHELE S POLSTON	08/14/2023	08/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA, JUNCTION CITY AND RETURN	\$16.74 \$103.00 \$284.38
DMOR20231063	10/11/2023	KAITLIN M BURGESS	08/28/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA AND RETURN	\$48.96 \$381.53
DMOR20231064	10/10/2023	MICHELE S POLSTON	08/16/2023	08/16/2023	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.96
DMOR20231065	10/10/2023	MICHELE S POLSTON	08/17/2023	08/17/2023	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.43
DMOR20231066	10/10/2023	MICHELE S POLSTON	08/18/2023	08/18/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$10.98 \$79.74
DMOR20231067	11/13/2023	LAUREN N ORNDORFF	08/28/2023	09/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	\$10.00
DMOR20231068	10/11/2023	JAKE LEROY WESSEL	09/17/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK AND RETURN	\$106.75 \$766.13 \$1,313.87
DMOR20231069	10/10/2023	JERRY MORAN	07/28/2023	09/05/2023	SENATOR TRANSPORTATION	\$29.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, OTIS, LA CROSSE, HAYS, BELLEVILLE, REXFORD, BREWSTER, DENVER CO, AURORA CO, CENTENNIAL CO, DENVER CO, COLORADO SPRINGS CO, BURLINGTON CO, SAINT FRANCIS, COLORADO SPRINGS CO, HAYS, MANHATTAN, WICHITA, PRATT, GREENSBURG, HAYS, HAVILAND, OAKLEY, COLBY, GOODLAND, COLORADO SPRINGS CO, MANHATTAN, PALMER, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA, TAMPA, SALINA, SAINT JOHN, PRATT, LIBERAL, ULYSSES, HUGOTON, LIBERAL, KISMET, WICHITA, WINFIELD, VICTORIA, HAYS, AUGUSTA, WICHITA, FORT RILEY, HUTCHINSON, WICHITA, EMPORIA, BURLINGTON, LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR20231070	10/10/2023	THOMAS W BRANDT	07/20/2023	07/23/2023	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$213.20
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DMOR20231071	10/11/2023	JAKE LEROY WESSEL	09/26/2023	09/29/2023	STAFF PER DIEM	\$19.76
					STAFF TRANSPORTATION	\$403.99
					MANHATTAN TO SENECA, ABILENE, TOPEKA, EMPORIA, PEABODY, MARION AND RETURN	
DMOR20231074	10/11/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION	\$222.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20231075	10/11/2023	CITIBANK - SENATOR IBA CARD	09/06/2023	09/06/2023	SENATOR TRANSPORTATION	\$758.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20231076	10/11/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION	\$183.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO ORLANDO FL	
DMOR20231077	10/11/2023	CITIBANK - SENATOR IBA CARD	09/15/2023	09/15/2023	SENATOR TRANSPORTATION	\$385.70
					AIRFARE FOR SEN MORAN ORLANDO FL TO KANSAS CITY MO	
DMOR20231078	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$1,113.90
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	
DMOR20231082	10/12/2023	LISA M DETHLOFF	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$162.33
					STAFF TRANSPORTATION	\$330.48
					OLATHE TO WICHITA AND RETURN	
DMOR20231099	11/13/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$388.90
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20231105	12/14/2023	LUCINDA RUTH HULET	09/06/2023	09/10/2023	STAFF INCIDENTALS	\$132.30
					STAFF PER DIEM	\$773.00
					STAFF TRANSPORTATION	\$120.36
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20231112	12/29/2023	MARISSA N LUX	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$21.35
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20231115	02/27/2024	KRISTIN J LITTLE	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$172.92
					MANHATTAN TO WICHITA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,634.44
0002845298	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR20230888	10/30/2023	CHELSEY M LADD	08/03/2023	08/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$37.50
DMOR20231032	10/04/2023	CHELSEY M LADD	03/27/2023	03/27/2023	FRAMING SERVICES	\$32.76
DMOR20231094	10/30/2023	UNDERGROUND VAULTS & STORAGE INC.	09/08/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20231103	12/13/2023	JAKE LEROY WESSEL	01/19/2023	12/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DMOR20231104	12/14/2023	TYLER J YORK	08/02/2023	08/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DMOR20231111	12/27/2023	HUNTER D CARSON	05/04/2023	11/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$3,006.26
0002845452	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$295.00
DMOR20231062	10/10/2023	COLLIN M KISNER	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$16.26
DMOR20231097	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$754.72
DMOR20231098	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT SUPPORTIVE EQUIPMENT	\$387.25
DMOR20231100	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$1,868.90
DMOR20231101	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$4,452.66
DMOR20231108	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,641.84
DMOR20231109	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$13,026.51
DMOR20231113	01/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$4,503.99
DMOR20231114	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$6,810.17
ACQUISITION OF ASSETS						\$42,747.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,646,942.32	-1,646,942.32
Travel and Transportation of Persons		-111,277.28	-111,277.28
Rent, Communications and Utilities		-18,550.66	-18,550.66
Printing and Reproduction		-49.00	-49.00
Other Contractual Services		-792.00	-792.00
Supplies and Materials		-51,245.32	-51,245.32
Acquisition of Assets		-949.48	-949.48
ORGANIZATION TOTALS	4,197,701.00	-\$1,829,806.06	-\$1,829,806.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,367,894.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$32,999.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$84,500.00
		WHITFIELD, EMILY H			SCHEDULER	\$80,999.93
		DETHLOFF, LISA M			SCHEDULER	\$51,999.93
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$53,499.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$89,962.46
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$45,499.97
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$7,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$43,249.97
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$36,874.97
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$30,999.96
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$87,999.96
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$50,999.95
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$102,500.00
		HEINRICHS, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR	\$84,500.00
		PETTY, REID A			DISTRICT DIRECTOR FROM JAN. 2	\$22,250.00
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$55,500.00
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$41,999.96
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$57,999.93
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$36,624.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$10,499.96
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$40,500.00
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$29,499.96
		REASOR, CHRISTIANA M			HEALTH POLICY ADVISOR	\$47,000.00
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$28,500.00
		WEISMILLER, ASHLEIGH N			LEGISLATIVE AIDE	\$34,874.96
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	\$22,625.00
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT FROM NOV. 2	\$23,936.07
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$32,000.00
		WITZKE, MASON A			DISTRICT REPRESENTATIVE	\$24,500.00
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$27,999.93
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT	\$31,124.99
		BROWNING, EMMA CHRISTINE			PRESS ASSISTANT	\$26,791.63
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER FROM NOV. 2	\$25,763.83
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$29,499.93
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT	\$54,500.00
		KISNER, COLLIN M			STAFF ASSISTANT TO JAN. 5	\$12,075.00
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT	\$32,499.98
		PAULBECK, NATHANIEL R			INTERN TO DEC. 15	\$6,041.65
		MCCORD, ANN ELIZABETH			FALL INTERN TO DEC. 15	\$1,812.50
		HART, JONAS PAUL			STAFF ASSISTANT FROM OCT. 17	\$22,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,646,007.29
					PERSONNEL BENEFITS	\$935.03
					Net Payroll Expenses	\$1,646,942.32
DMOR20240001	10/16/2023	JAKE LEROY WESSEL	10/02/2023	10/03/2023	STAFF INCIDENTALS	\$36.50
					STAFF PER DIEM	\$264.58
					MANHATTAN TO LINDSBORG, MOUNDRIDGE, WICHITA AND RETURN	
DMOR20240002	10/10/2023	JERRY MORAN	10/01/2023	10/03/2023	SENATOR INCIDENTALS	\$36.50
					SENATOR PER DIEM	\$244.59
					SENATOR TRANSPORTATION	\$663.84
					WASHINGTON DC TO KANSAS CITY MO, LINDSBORG, MOUNDRIDGE, WICHITA AND RETURN	
DMOR20240008	10/16/2023	JASON L OSTERHAUS	10/05/2023	10/05/2023	STAFF PER DIEM	\$5.46
					STAFF TRANSPORTATION	\$81.22
DMOR20240009	10/25/2023	JASON L OSTERHAUS	10/04/2023	10/04/2023	OLATHE TO TOPEKA AND RETURN	\$10.24
					STAFF PER DIEM	\$79.91
					STAFF TRANSPORTATION	
DMOR20240010	10/26/2023	JERRY MORAN	10/04/2023	10/16/2023	OLATHE TO TOPEKA AND RETURN	\$76.97
					SENATOR INCIDENTALS	\$582.51
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	\$1,540.97
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, CHEROKEE, ALTAMONT, PARSONS, HAYS, ALMA, CLAY CENTER, LAWRENCE, OVERLAND PARK, KANSAS CITY, HAYS, ASHLAND, KINSLEY, GARDEN CITY, LAKIN, SYRACUSE, BROWNSVILLE TX, SOUTH PADRE ISLAND TX AND RETURN	
DMOR20240011	10/26/2023	JASON L OSTERHAUS	10/16/2023	10/16/2023	STAFF PER DIEM	\$11.15
					STAFF TRANSPORTATION	\$136.24
					OLATHE TO HIAWATHA AND RETURN	
DMOR20240012	10/25/2023	JASON L OSTERHAUS	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$37.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240013	10/25/2023	JAKE LEROY WESSEL	10/16/2023	10/16/2023	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$96.94
DMOR20240014	10/26/2023	JAKE LEROY WESSEL	10/13/2023	10/13/2023	MANHATTAN TO SALINA AND RETURN STAFF TRANSPORTATION	\$184.05
DMOR20240015	10/25/2023	HUNTER D CARSON	10/13/2023	10/13/2023	MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$67.46
DMOR20240016	10/26/2023	HUNTER D CARSON	10/10/2023	10/10/2023	GARDEN CITY TO LAKIN, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$141.48
DMOR20240017	10/26/2023	HUNTER D CARSON	10/05/2023	10/06/2023	GARDEN CITY TO DODGE CITY, LARNED AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.40 \$98.00 \$181.43
DMOR20240018	10/25/2023	ALEXANDRE M RICHARD	10/10/2023	10/10/2023	GARDEN CITY TO HAYS AND RETURN STAFF TRANSPORTATION	\$69.82
DMOR20240019	10/26/2023	JAKE LEROY WESSEL	10/11/2023	10/12/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.33 \$132.02 \$294.75
DMOR20240020	10/26/2023	JAKE LEROY WESSEL	10/10/2023	10/10/2023	MANHATTAN TO KINSLEY, SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$163.13
DMOR20240021	10/26/2023	JAKE LEROY WESSEL	10/07/2023	10/07/2023	MANHATTAN TO OLATHE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.70 \$123.14
DMOR20240022	10/26/2023	JAKE LEROY WESSEL	10/04/2023	10/05/2023	MANHATTAN TO COTTONWOOD FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.81 \$171.28
DMOR20240023	10/26/2023	MARISSA N LUX	10/10/2023	10/10/2023	MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, CHEROKEE, ALTAMONT, PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.25 \$114.62
DMOR20240024	10/26/2023	HANZ C HEINRICHS	10/09/2023	10/11/2023	MANHATTAN TO LAWRENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.68 \$284.99 \$514.89
DMOR20240030	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	WASHINGTON DC TO KANSAS CITY, HAYS, MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$244.20 \$30.00
DMOR20240031	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO SOUTH PADRE ISLAND TX STAFF TRANSPORTATION	\$377.20
DMOR20240032	11/06/2023	KRISTIN J LITTLE	10/16/2023	10/17/2023	AIRFARE FOR T BRANDT BROWNSVILLE TX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.05 \$448.36 \$1,457.76
DMOR20240033	11/02/2023	TYLER J YORK	10/16/2023	10/16/2023	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$94.32
DMOR20240034	11/02/2023	LAUREN N ORNDORFF	10/15/2023	10/16/2023	WICHITA TO STERLING AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.82 \$184.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH PADRE ISLAND TX AND RETURN	\$20.94
DMOR20240035	11/02/2023	JAKE LEROY WESSEL	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$126.85
DMOR20240036	11/03/2023	JAKE LEROY WESSEL	10/23/2023	10/23/2023	MANHATTAN TO EMPORIA AND RETURN STAFF PER DIEM	\$2.66 \$203.03
DMOR20240046	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$169.90
DMOR20240047	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR J KELLY KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$458.90
DMOR20240049	11/17/2023	JASON L OSTERHAUS	10/29/2023	10/30/2023	AIRFARE FOR J KELLY WASHINGTON DC TO HUNTSVILLE AL STAFF INCIDENTALS	\$10.08 \$126.00
					STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$46.50
DMOR20240050	11/17/2023	JERRY MORAN	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$81.86 \$492.40
					SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, LAWRENCE, LEAVENWORTH, KANSAS CITY MO AND RETURN	\$111.98
DMOR20240051	11/17/2023	KRISTIN J LITTLE	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$106.88 \$374.27
					STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	\$933.87
DMOR20240052	11/17/2023	JAMES BRYAN KELLY	10/26/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM	\$91.11 \$898.68
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, MANHATTAN, LEAVENWORTH, KANSAS CITY MO AND RETURN	\$676.07
DMOR20240053	11/14/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$598.98
DMOR20240054	11/13/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$497.90
DMOR20240055	11/13/2023	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$328.40
DMOR20240056	11/13/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN MORAN MANHATTAN TO BROWNSVILLE TX SENATOR TRANSPORTATION	\$412.20
DMOR20240057	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN MORAN BROWNSVILLE TX TO WASHINGTON DC SENATOR TRANSPORTATION	\$222.90
DMOR20240058	11/14/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$338.91
DMOR20240060	11/17/2023	JERRY MORAN	11/02/2023	11/06/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO HUNTSVILLE AL SENATOR INCIDENTALS	\$17.39 \$169.59
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, БЕЛОIT, HILL CITY, MANHATTAN, WICHITA AND RETURN	\$373.33
DMOR20240061	11/13/2023	JASON L OSTERHAUS	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.74 \$77.29
DMOR20240062	11/13/2023	JASON L OSTERHAUS	10/25/2023	10/25/2023	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM	\$16.16

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			START	END		
					STAFF TRANSPORTATION	\$56.98
					OLATHE TO OSKALOOSA AND RETURN	
DMOR20240063	11/13/2023	HUNTER D CARSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$79.25
					GARDEN CITY TO LEOTI AND RETURN	
DMOR20240064	11/16/2023	HUNTER D CARSON	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$129.03
					GARDEN CITY TO CIMARRON, DODGE CITY, NESS CITY, DIGHTON AND RETURN	
DMOR20240065	11/16/2023	COLLIN M KISNER	10/21/2023	10/21/2023	STAFF TRANSPORTATION	\$123.14
					VICTORIA TO LENORA AND RETURN	
DMOR20240066	11/14/2023	MASON A WITZKE	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$44.54
					WICHITA TO WELLINGTON AND RETURN	
DMOR20240067	11/14/2023	ALEXANDRE M RICHARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION	\$36.39
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240068	11/14/2023	ALEXANDRE M RICHARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$41.00
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240069	11/17/2023	MARISSA N LUX	10/31/2023	10/31/2023	STAFF PER DIEM	\$14.57
					STAFF TRANSPORTATION	\$90.39
					MANHATTAN TO SALINA AND RETURN	
DMOR20240070	11/16/2023	PAMELA D HENDERSON	10/03/2023	10/31/2023	STAFF TRANSPORTATION	\$115.28
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240071	11/14/2023	PAMELA D HENDERSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$45.19
					PITTSBURG TO PARSONS AND RETURN	
DMOR20240072	11/14/2023	HANZ C HEINRICHS	10/27/2023	10/27/2023	STAFF PER DIEM	\$29.50
					STAFF TRANSPORTATION	\$92.00
					WASHINGTON DC TO HUNTSVILLE AL AND RETURN	
DMOR20240073	11/09/2023	JAKE LEROY WESSEL	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$92.35
					MANHATTAN TO WASHINGTON AND RETURN	
DMOR20240074	11/16/2023	JAKE LEROY WESSEL	10/02/2023	11/06/2023	STAFF TRANSPORTATION	\$121.83
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240075	11/15/2023	PAMELA D HENDERSON	11/06/2023	11/07/2023	STAFF PER DIEM	\$6.56
					STAFF TRANSPORTATION	\$73.72
					PITTSBURG TO CANEY AND RETURN	
DMOR20240076	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$632.20
					AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	
DMOR20240077	11/17/2023	CAMERON BROCK BRADSHAW	11/03/2023	11/06/2023	STAFF INCIDENTALS	\$17.83
					STAFF PER DIEM	\$158.89
					STAFF TRANSPORTATION	\$368.12
					WASHINGTON DC TO MANHATTAN AND RETURN	
DMOR20240083	12/04/2023	MICHAEL E ZAMRZLA	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$384.48
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240084	12/06/2023	MICHAEL E ZAMRZLA	10/02/2023	10/30/2023	STAFF TRANSPORTATION	\$1,677.45
					WICHITA TO THE FOLLOWING AND RETURN: 10/2 TOPEKA; 10/3, 17 LEAVENWORTH; 10/4 MANHATTAN; 10/12, 30 HUTCHINSON; 10/13 WILSON; 10 /23 LIBERAL; 10/27 CONCORDIA	
DMOR20240086	12/05/2023	JAKE LEROY WESSEL	10/31/2023	11/13/2023	STAFF INCIDENTALS	\$55.76
					STAFF PER DIEM	\$460.59
					STAFF TRANSPORTATION	\$1,362.56
					MANHATTAN TO TOPEKA, HAYS, GARDEN CITY, MONTEZUMA, SCOTT CITY, LEOTI, WICHITA, RUSSELL, MARYSVILLE, WICHITA, HUTCHINSON, COTTONWOOD FALLS AND RETURN	
DMOR20240087	12/06/2023	PAMELA D HENDERSON	11/13/2023	11/13/2023	STAFF PER DIEM	\$6.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	
					PITTSBURG TO COFFEYVILLE AND RETURN	\$101.52
DMOR20240088	12/04/2023	TYLER J YORK	11/14/2023	11/14/2023	STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$216.15
					WICHITA TO PITTSBURG AND RETURN	
DMOR20240092	12/06/2023	JERRY MORAN	11/16/2023	11/27/2023	SENATOR INCIDENTALS	\$52.18
					SENATOR PER DIEM	\$456.91
					SENATOR TRANSPORTATION	\$988.13
					WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, WICHITA, CHANUTE, ELLSWORTH, HAYS, HOXIE, WAKEENEY, WICHITA AND RETURN	
DMOR20240093	12/06/2023	HUNTER D CARSON	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$151.96
					GARDEN CITY TO LAKIN, ELKHART, HUGOTON, ULYSSES AND RETURN	
DMOR20240094	12/05/2023	HUNTER D CARSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$68.77
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20240095	12/05/2023	JASON L OSTERHAUS	10/27/2023	10/27/2023	STAFF PER DIEM	\$10.24
					STAFF TRANSPORTATION	\$74.01
					OLATHE TO TOPEKA AND RETURN	
DMOR20240096	12/05/2023	HUNTER D CARSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$68.77
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20240097	12/06/2023	JASON L OSTERHAUS	10/31/2023	10/31/2023	STAFF PER DIEM	\$10.36
					STAFF TRANSPORTATION	\$161.13
					OLATHE TO SABETHA AND RETURN	
DMOR20240098	12/05/2023	JASON L OSTERHAUS	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$38.64
					OLATHE TO LEAVENWORTH AND RETURN	
DMOR20240099	12/05/2023	COLLIN M KISNER	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$46.96
					VICTORIA TO NATOMA TO HAYS	
DMOR20240102	12/14/2023	ALEXANDRE M RICHARD	11/13/2023	11/13/2023	STAFF PER DIEM	\$11.40
					STAFF TRANSPORTATION	\$213.39
					OLATHE TO COFFEYVILLE AND RETURN	
DMOR20240103	12/15/2023	ALEXANDRE M RICHARD	11/03/2023	11/03/2023	STAFF TRANSPORTATION	\$40.38
					OLATHE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240104	12/15/2023	ALEXANDRE M RICHARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$33.40
					OLATHE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240105	12/14/2023	CHELSEY M LADD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$104.80
					HAYS TO KINSLEY AND RETURN	
DMOR20240107	12/14/2023	JAKE LEROY WESSEL	11/13/2023	11/13/2023	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$214.83
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20240108	12/14/2023	JAKE LEROY WESSEL	11/20/2023	11/21/2023	STAFF INCIDENTALS	\$24.48
					STAFF PER DIEM	\$162.46
					STAFF TRANSPORTATION	\$194.53
					MANHATTAN TO WICHITA AND RETURN	
DMOR20240109	12/13/2023	HANZ C HEINRICHS	11/19/2023	11/20/2023	STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$161.69
					STAFF TRANSPORTATION	\$95.92
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20240110	12/15/2023	HUNTER D CARSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$91.70
					GARDEN CITY TO MEADE AND RETURN	
DMOR20240111	12/14/2023	PAMELA D HENDERSON	11/02/2023	11/28/2023	STAFF TRANSPORTATION	\$141.48
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240112	12/15/2023	PAMELA D HENDERSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	\$81.87
DMOR20240141	12/12/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$236.90
DMOR20240142	12/12/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$1,771.90
DMOR20240143	12/13/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$908.20
DMOR20240144	12/12/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$507.90
DMOR20240145	12/14/2023	JERRY MORAN	11/30/2023	12/04/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$39.34 \$266.64 \$474.09
DMOR20240148	12/14/2023	HUNTER D CARSON	11/08/2023	11/11/2023	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, OSAGE CITY, COUNCIL GROVE, FORT RILEY, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.83 \$545.00 \$451.88
DMOR20240149	12/13/2023	MARISSA N LUX	11/21/2023	11/22/2023	GARDEN CITY TO LAWRENCE, TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.84 \$126.00 \$34.73
DMOR20240150	12/18/2023	TRAVIS A. MARTINEZ	12/02/2023	12/04/2023	MANHATTAN TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.13 \$309.20 \$117.00
DMOR20240151	12/13/2023	JAKE LEROY WESSEL	11/26/2023	11/27/2023	WASHINGTON DC TO MANHATTAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO WICHITA AND RETURN	\$17.22 \$118.66
DMOR20240152	12/14/2023	JAKE LEROY WESSEL	11/08/2023	11/30/2023	STAFF TRANSPORTATION	\$89.08
DMOR20240153	12/14/2023	CAMERON BROCK BRADSHAW	11/22/2023	11/27/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.40 \$378.67
DMOR20240154	12/19/2023	CAMERON BROCK BRADSHAW	12/01/2023	12/04/2023	WASHINGTON DC TO GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.82 \$107.00 \$285.25
DMOR20240155	12/18/2023	ALEXANDRE M RICHARD	12/07/2023	12/07/2023	WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$75.45
DMOR20240156	12/14/2023	JAMES BRYAN KELLY	12/02/2023	12/04/2023	OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.96 \$364.55 \$230.43
DMOR20240158	12/18/2023	MICHELE S POLSTON	11/08/2023	11/08/2023	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.94 \$195.51
DMOR20240159	12/20/2023	JASON L OSTERHAUS	11/21/2023	11/21/2023	OLATHE TO INDEPENDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.21 \$74.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240160	12/20/2023	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM	\$544.64
DMOR20240162	12/20/2023	KATHERINE M SWEZEY	12/03/2023	12/04/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA STAFF INCIDENTALS	\$25.45
					STAFF PER DIEM	\$123.48
					STAFF TRANSPORTATION	\$210.91
DMOR20240163	12/20/2023	PAMELA D HENDERSON	12/03/2023	12/04/2023	PITTSBURG TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$116.86
					STAFF TRANSPORTATION	\$234.49
DMOR20240164	12/20/2023	CHELSEY M LADD	12/03/2023	12/04/2023	PITTSBURG TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$114.03
					STAFF TRANSPORTATION	\$245.88
DMOR20240165	12/20/2023	ALEXANDRE M RICHARD	12/03/2023	12/04/2023	HAYS TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$242.35
DMOR20240166	12/20/2023	LISA M DETHLOFF	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$13.96
					STAFF PER DIEM	\$84.00
					STAFF TRANSPORTATION	\$288.56
DMOR20240167	12/20/2023	MICHELE S POLSTON	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$107.00
					OLATHE TO WICHITA AND RETURN	
DMOR20240168	12/20/2023	COLLIN M KISNER	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$224.01
DMOR20240169	12/20/2023	JASON L OSTERHAUS	12/03/2023	12/04/2023	VICTORIA TO WICHITA AND RETURN STAFF INCIDENTALS	\$14.80
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$233.83
DMOR20240170	12/20/2023	KRISTIN J LITTLE	12/03/2023	12/04/2023	OLATHE TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$220.08
DMOR20240171	12/20/2023	MARISSA N LUX	12/03/2023	12/04/2023	MANHATTAN TO WICHITA AND RETURN STAFF INCIDENTALS	\$17.79
					STAFF PER DIEM	\$110.97
					MANHATTAN TO WICHITA AND RETURN	
DMOR20240172	12/21/2023	JAKE LEROY WESSEL	11/27/2023	12/04/2023	STAFF INCIDENTALS	\$59.56
					STAFF PER DIEM	\$450.67
					STAFF TRANSPORTATION	\$571.23
DMOR20240175	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/11/2023	MANHATTAN TO KANSAS CITY, SALINA, WICHITA, KANSAS CITY MO, LEAWOOD, OSAGE CITY, COUNCIL GROVE, WICHITA AND RETURN	\$239.80
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR H HEINRICHS AS FOLLOWS: 10/9 WASHINGTON DC TO KANSAS CITY MO; 10/11 KANSAS CITY MO TO WASHINGTON DC	
DMOR20240176	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	STAFF TRANSPORTATION	\$621.40
					TICKET FEES	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240177	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/04/2023	AIRFARE FOR L ORNDORFF AS FOLLOWS: 10/15 WASHINGTON DC TO BROWNSVILLE TX; 10/16 BROWNSVILLE TX TO WASHINGTON DC; STAFF TRANSPORTATION TICKET FEES	\$394.80 \$30.00
DMOR20240178	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/04/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$394.80 \$18.75
DMOR20240179	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	AIRFARE FOR T MARTINEZ WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$169.90 \$40.00
DMOR20240180	12/27/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$339.81 \$40.00
DMOR20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/20/2023	AIRFARE FOR J PROTZMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$315.40 \$30.00
DMOR20240182	12/28/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$339.81 \$40.00
DMOR20240183	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/04/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	\$240.09
DMOR20240184	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/03/2023	11/06/2023	STAFF TRANSPORTATION TICKET FEES	\$690.80 \$30.00
DMOR20240185	01/02/2024	CITIBANK - TRAVEL CBA CARD	11/22/2023	11/27/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO MANHATTAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.81 \$30.00
DMOR20240186	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	AIRFARE FOR C BRADSHAW WASHINGTON DC TO GARDEN CITY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$239.79 \$30.00
DMOR20240188	01/02/2024	EMMA CHRISTINE BROWNING	11/20/2023	11/25/2023	AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$531.96
DMOR20240189	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES	\$917.79 \$30.00
DMOR20240190	12/22/2023	JERRY MORAN	12/06/2023	12/11/2023	AIRFARE FOR H HEINRICHS WASHINGTON DC TO HUNTSVILLE AL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$26.83 \$202.22 \$582.27
DMOR20240195	12/20/2023	SUSAN JOY METSKER	12/03/2023	12/04/2023	WASHINGTON DC TO KANSAS CITY MO, HOLTON, SABETHA, FRANKFORT, LAWRENCE, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$22.77 \$107.00 \$247.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240197	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$570.61
DMOR20240198	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION TICKET FEES	\$483.20 \$30.00
DMOR20240199	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$282.20
DMOR20240200	12/20/2023	CITIBANK - SENATOR IBA CARD	12/06/2023	12/06/2023	AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC SENATOR TRANSPORTATION	\$507.90
DMOR20240201	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$507.90
DMOR20240202	12/20/2023	CITIBANK - SENATOR IBA CARD	12/16/2023	12/16/2023	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$238.90
DMOR20240203	01/02/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATOR TRANSPORTATION	\$543.20
DMOR20240204	12/20/2023	HUNTER D CARSON	12/03/2023	12/04/2023	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.18 \$79.20 \$279.03
DMOR20240205	01/02/2024	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	GARDEN CITY TO WICHITA AND RETURN SENATOR TRANSPORTATION	\$241.90
DMOR20240206	12/29/2023	MARISSA N LUX	10/31/2023	10/31/2023	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$23.58
DMOR20240207	12/29/2023	MARISSA N LUX	11/30/2023	11/30/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DMOR20240208	01/05/2024	HUNTER D CARSON	11/30/2023	11/30/2023	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.83
DMOR20240209	12/29/2023	HUNTER D CARSON	12/11/2023	12/11/2023	GARDEN CITY TO JOHNSON, SYRACUSE AND RETURN STAFF TRANSPORTATION	\$87.77
DMOR20240212	01/08/2024	LAUREN N ORNDORFF	12/14/2023	12/15/2023	GARDEN CITY TO LIBERAL AND RETURN STAFF TRANSPORTATION	\$63.41
DMOR20240213	01/16/2024	LAUREN N ORNDORFF	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.09
DMOR20240214	01/09/2024	ALEXANDRE M RICHARD	12/14/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.33 \$181.69 \$358.01
DMOR20240215	01/04/2024	JAKE LEROY WESSEL	12/14/2023	12/14/2023	OLATHE TO TOPEKA, SALINA, HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.30 \$13.09
DMOR20240216	01/09/2024	JAKE LEROY WESSEL	12/06/2023	12/07/2023	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.78 \$141.52
DMOR20240217	01/08/2024	THOMAS W BRANDT	12/14/2023	12/14/2023	MANHATTAN TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$9.97
DMOR20240218	01/09/2024	HUNTER D CARSON	12/18/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.39 \$107.00 \$291.93
					GARDEN CITY TO WICHITA AND RETURN	

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			START	END		
DMOR20240219	01/04/2024	PAMELA D HENDERSON	12/01/2023	12/19/2023	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DMOR20240220	01/08/2024	ANGELA MICHELLE LINGG	11/19/2023	11/25/2023	STAFF PER DIEM WASHINGTON DC TO WICHITA AND RETURN	\$36.93 \$51.68
DMOR20240223	01/17/2024	HUNTER D CARSON	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO PUEBLO CO AND RETURN	\$12.73 \$107.00 \$284.92
DMOR20240227	01/18/2024	ALEXANDRE M RICHARD	12/21/2023	12/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$9.21 \$241.76
DMOR20240228	01/17/2024	HANZ C HEINRICH	12/17/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MO, LEAWOOD, KANSAS CITY, KANSAS CITY, MO AND RETURN	\$45.62 \$369.68 \$213.37
DMOR20240229	01/17/2024	MASON A WITZKE	12/20/2023	12/20/2023	STAFF TRANSPORTATION WICHITA TO KIOWA AND RETURN	\$106.24
DMOR20240230	01/16/2024	CHELSEY M LADD	10/01/2023	12/31/2023	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.94
DMOR20240231	01/23/2024	ALEXANDRE M RICHARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.74
DMOR20240232	02/01/2024	COLLIN M KISNER	10/01/2023	01/05/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.72
DMOR20240233	01/18/2024	ANGELA MICHELLE LINGG	12/20/2023	12/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HAYS, WICHITA AND RETURN	\$39.67 \$335.51
DMOR20240234	01/16/2024	JASON L OSTERHAUS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$14.28 \$70.08
DMOR20240235	01/16/2024	JASON L OSTERHAUS	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.77 \$70.08
DMOR20240236	01/16/2024	JAKE LEROY WESSEL	12/06/2023	12/29/2023	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DMOR20240237	01/24/2024	JAKE LEROY WESSEL	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	\$3.32 \$194.97
DMOR20240238	01/24/2024	JAKE LEROY WESSEL	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, HILLSBORO AND RETURN	\$11.29 \$180.23
DMOR20240241	01/25/2024	JAMES BRYAN KELLY	12/21/2023	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURG, WICHITA, GARDEN CITY, ULYSSES, ELKHART, GARDEN CITY, HAYS, RUSSELL, MANHATTAN, WICHITA, GARDEN CITY AND RETURN	\$33.95 \$678.29 \$895.76
DMOR20240242	01/24/2024	REID A PETTY	01/04/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM	\$29.43 \$187.05

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			START	END		
					STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	\$201.00
DMOR20240243	01/16/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$363.90
DMOR20240244	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC STAFF TRANSPORTATION	\$793.60
DMOR20240245	01/23/2024	LUCINDA RUTH HULET	12/17/2023	12/21/2023	AIRFARE FOR J KELLY GARDEN CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.19 \$473.11 \$919.86
DMOR20240246	01/17/2024	MARISSA N LUX	12/01/2023	12/30/2023	WASHINGTON DC TO WICHITA, GARDEN CITY, MANHATTAN, KANSAS CITY, KANSAS CITY, MO AND RETURN STAFF TRANSPORTATION	\$32.42
DMOR20240271	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/09/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$372.80
DMOR20240272	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	TICKET FEES AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$30.00 \$271.20
DMOR20240273	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/29/2023	TICKET FEES AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$40.00 \$754.40
DMOR20240274	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/19/2023	TICKET FEES AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$30.00 \$239.79
DMOR20240275	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/30/2023	12/30/2023	TICKET FEES AIRFARE FOR H HEINRICHS WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$30.00 \$169.90
DMOR20240276	01/18/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC TICKET FEES	\$35.00
DMOR20240277	01/18/2024	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	\$413.90
DMOR20240278	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	\$169.90 \$40.00
DMOR20240279	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$30.00
DMOR20240280	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/27/2023	12/27/2023	STAFF TRANSPORTATION AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC	\$271.20
DMOR20240281	01/22/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	STAFF TRANSPORTATION AIRFARE FOR L HULET KANSAS CITY MO TO WASHINGTON DC	\$766.70
DMOR20240282	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$30.00
DMOR20240283	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	STAFF TRANSPORTATION AIRFARE FOR L HULET WASHINGTON DC TO WICHITA	\$271.20
DMOR20240284	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/09/2024	STAFF TRANSPORTATION TICKET FEES	\$339.81 \$30.00
DMOR20240285	01/19/2024	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	AIRFARE FOR M LUX KANSAS CITY MO TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DMOR20240288	01/24/2024	JERRY MORAN	12/16/2023	01/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$80.50 \$575.87 \$2,815.51

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			START	END		
DMOR20240289	01/24/2024	MARISSA N LUX	01/06/2024	01/09/2024	WASHINGTON DC TO KANSAS CITY MO, WICHITA, ANTHONY, MEDICINE LODGE, COLDWATER, HAYS, SMITH CENTER, MANKATO, EL DORADO, EVEREST, HIAWATHA, HAYS, LINCOLN, MADISON, SEDAN, HOWARD, DIGHTON, NESS CITY, RUSSELL, HAYS, SALINA, TOPEKA, CONCORDIA, OVERLAND PARK, PITTSBURG, WICHITA AND RETURN	\$53.96 \$463.32 \$255.82
DMOR20240290	01/22/2024	REID A PETTY	01/10/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$16.59 \$159.59 \$231.84
DMOR20240291	01/23/2024	MASON A WITZKE	01/11/2024	01/11/2024	STAFF TRANSPORTATION MANHATTAN TO PLAINVILLE, COLBY, HAYS AND RETURN	\$58.15
DMOR20240292	01/19/2024	CHRISTIANA M REASOR	12/14/2023	12/14/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$20.54
DMOR20240293	01/23/2024	ALEXANDRE M RICHARD	01/16/2024	01/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.56
DMOR20240294	01/22/2024	THOMAS W BRANDT	10/22/2023	10/23/2023	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$47.28 \$86.21
DMOR20240296	01/23/2024	JAKE LEROY WESSEL	01/05/2024	01/05/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.31 \$120.60
DMOR20240297	01/23/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/15/2024	MANHATTAN TO CONCORDIA AND RETURN STAFF TRANSPORTATION	\$222.20
DMOR20240298	01/24/2024	CAMERON BROCK BRADSHAW	12/21/2023	12/29/2023	AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.39 \$465.91
DMOR20240299	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	WASHINGTON DC TO WICHITA AND RETURN TICKET FEES	\$30.00
DMOR20240300	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	\$45.00
DMOR20240301	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	TICKET FEES	\$60.00
DMOR20240302	02/23/2024	JACKSON B PROTZMAN	11/17/2023	11/26/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, KANSAS CITY MO AND RETURN	\$27.54 \$618.85
DMOR20240303	01/25/2024	EMMA CHRISTINE BROWNING	12/21/2023	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$40.02 \$214.98
DMOR20240308	02/08/2024	MASON A WITZKE	01/18/2024	01/18/2024	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	\$46.90
DMOR20240309	02/02/2024	JERRY MORAN	01/11/2024	01/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	\$53.44 \$210.11 \$414.49
DMOR20240310	02/05/2024	JAMES BRYAN KELLY	01/11/2024	01/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$125.44 \$331.56

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			START	END		
DMOR20240311	02/05/2024	JERRY MORAN	01/18/2024	01/22/2024	WASHINGTON DC TO WICHITA, GARDEN CITY, WICHITA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.40 \$404.52
DMOR20240318	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, EMPORIA, WICHITA AND RETURN STAFF TRANSPORTATION	\$170.10
DMOR20240320	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR C LADD WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$170.10
DMOR20240321	02/07/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	AIRFARE FOR P HENDERSON WASHINGTON DC TO KANSAS CITY MO	\$30.00
DMOR20240322	02/07/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	TICKET FEES	\$30.00
DMOR20240323	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	STAFF TRANSPORTATION TICKET FEES	\$179.60 \$30.00
DMOR20240324	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	AIRFARE FOR P HENDERSON KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$179.60 \$30.00
DMOR20240325	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR C LADD KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$181.10
DMOR20240326	02/09/2024	REID A PETTY	01/17/2024	01/19/2024	AIRFARE FOR J KELLY TAMPA FL TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$13.82 \$111.57 \$248.97
DMOR20240327	02/09/2024	PAMELA D HENDERSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, MANKATO, LEBANON, HAYS AND RETURN STAFF PER DIEM	\$30.00 \$52.36
DMOR20240328	02/12/2024	PAMELA D HENDERSON	01/17/2024	01/19/2024	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$61.56 \$471.11 \$312.51
DMOR20240329	02/09/2024	JAKE LEROY WESSEL	01/17/2024	01/18/2024	STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$22.81 \$148.46 \$249.91
DMOR20240330	02/09/2024	JAKE LEROY WESSEL	01/22/2024	01/22/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LACYGNE, OVERLAND PARK, SALINA AND RETURN STAFF PER DIEM	\$16.94 \$183.58
DMOR20240331	02/08/2024	REID A PETTY	01/23/2024	01/23/2024	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN STAFF TRANSPORTATION	\$26.80
DMOR20240332	02/09/2024	ALEXANDRE M RICHARD	01/26/2024	01/27/2024	MANHATTAN TO JUNCTION CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.79 \$148.62 \$532.16
DMOR20240333	02/09/2024	MICHELE S POLSTON	12/19/2023	12/19/2023	STAFF TRANSPORTATION OLATHE TO GARDEN CITY, WICHITA AND RETURN STAFF PER DIEM	\$6.76 \$344.91
DMOR20240334	02/08/2024	MICHELE S POLSTON	12/09/2023	12/09/2023	STAFF TRANSPORTATION OLATHE TO HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.33 \$86.04
					OLATHE TO TOPEKA AND RETURN	

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			START	END		
DMOR20240335	02/08/2024	MASON A WITZKE	01/19/2024	01/19/2024	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$57.62
DMOR20240336	02/07/2024	MASON A WITZKE	01/25/2024	01/25/2024	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$56.54
DMOR20240337	02/08/2024	ALEXANDRE M RICHARD	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.75 \$81.76
DMOR20240338	02/08/2024	JASON L OSTERHAUS	01/16/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$10.57 \$71.69
DMOR20240339	02/08/2024	JASON L OSTERHAUS	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$12.98 \$71.69
DMOR20240340	02/07/2024	JASON L OSTERHAUS	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$17.49 \$71.69
DMOR20240341	02/13/2024	CHELSEY M LADD	01/17/2024	01/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAYS TO KANSAS CITY MO, WASHINGTON DC, TOPEKA, KANSAS CITY MO AND RETURN	\$80.05 \$637.85 \$500.41
DMOR20240344	02/14/2024	JERRY MORAN	01/28/2024	01/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MARCO ISLAND FL, LAKELAND FL, TAMPA FL AND RETURN	\$37.75 \$411.51
DMOR20240349	02/28/2024	JAMES BRYAN KELLY	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKELAND FL, TAMPA FL AND RETURN	\$37.89 \$418.82 \$48.38
DMOR20240351	02/17/2024	PAMELA D HENDERSON	01/04/2024	01/30/2024	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.06
DMOR20240352	02/16/2024	JAKE LEROY WESSEL	01/18/2024	01/18/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$93.80
DMOR20240353	02/16/2024	JAKE LEROY WESSEL	01/24/2024	01/24/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE AND RETURN	\$89.78
DMOR20240354	02/23/2024	JERRY MORAN	02/01/2024	02/06/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, WICHITA, HUTCHINSON, WICHITA AND RETURN	\$22.81 \$192.70 \$417.51
DMOR20240358	02/22/2024	PAMELA D HENDERSON	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	\$7.15 \$89.45
DMOR20240359	02/22/2024	TYLER J YORK	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$22.54 \$69.88
DMOR20240360	02/22/2024	ALEXANDRE M RICHARD	01/31/2024	01/31/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$75.02
DMOR20240361	02/27/2024	ANGELA MICHELLE LINGG	02/02/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM	\$34.35 \$10.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$113.86
DMOR20240362	02/22/2024	JAKE LEROY WESSEL	02/05/2024	02/05/2024	STAFF PER DIEM	\$17.05
DMOR20240363	02/22/2024	JAKE LEROY WESSEL	02/06/2024	02/06/2024	MANHATTAN TO WICHITA, HUTCHINSON AND RETURN	\$83.75
DMOR20240365	02/27/2024	MARISSA N LUX	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$116.58
DMOR20240366	02/22/2024	ALEXANDRE M RICHARD	02/06/2024	02/06/2024	MANHATTAN TO LAWRENCE AND RETURN	\$51.32
DMOR20240367	02/22/2024	JAKE LEROY WESSEL	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$86.43
DMOR20240368	02/22/2024	MASON A WITZKE	02/08/2024	02/08/2024	MANHATTAN TO TOPEKA AND RETURN	\$38.05
DMOR20240370	02/27/2024	KRISTIN J LITTLE	01/22/2024	01/23/2024	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	\$46.78
					STAFF PER DIEM	\$286.30
					STAFF TRANSPORTATION	\$1,212.29
DMOR20240371	02/27/2024	JASON L OSTERHAUS	02/08/2024	02/09/2024	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$11.77
					STAFF INCIDENTALS	\$124.20
					STAFF PER DIEM	\$203.01
DMOR20240372	02/22/2024	JASON L OSTERHAUS	02/02/2024	02/02/2024	STAFF TRANSPORTATION OLATHE TO OTTAWA, SENECA, HIAWATHA AND RETURN	\$17.68
					STAFF PER DIEM	\$69.68
DMOR20240373	02/22/2024	JASON L OSTERHAUS	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$18.76
DMOR20240374	02/22/2024	JASON L OSTERHAUS	01/31/2024	01/31/2024	OLATHE TO GARDNER AND RETURN	\$37.52
DMOR20240375	02/22/2024	JASON L OSTERHAUS	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$47.57
DMOR20240376	02/27/2024	JASON L OSTERHAUS	01/24/2024	01/24/2024	OLATHE TO LEAVENWORTH AND RETURN	\$16.37
					STAFF PER DIEM	\$122.61
DMOR20240377	02/22/2024	JASON L OSTERHAUS	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$32.16
DMOR20240381	02/27/2024	KRISTIN J LITTLE	10/02/2023	12/29/2023	OLATHE TO TOPEKA AND RETURN	\$386.45
DMOR20240382	02/23/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$219.90
DMOR20240383	02/23/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.10
DMOR20240384	02/23/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$189.10
DMOR20240385	02/23/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$448.10
DMOR20240386	02/23/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$240.10
DMOR20240387	02/28/2024	THOMAS W BRANDT	02/01/2024	02/05/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$46.85
					SENATOR TRANSPORTATION	\$46.85
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$46.85
					STAFF INCIDENTALS	\$46.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$305.90
					STAFF TRANSPORTATION	\$131.31
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20240389	02/22/2024	HUNTER D CARSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$71.69
					GARDEN CITY TO DIGHTON AND RETURN	
DMOR20240390	02/22/2024	HUNTER D CARSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$89.78
					GARDEN CITY TO LIBERAL AND RETURN	
DMOR20240391	02/26/2024	HUNTER D CARSON	02/05/2024	02/07/2024	STAFF INCIDENTALS	\$33.00
					STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$452.25
					GARDEN CITY TO TOPEKA, DODGE CITY, DEERFIELD AND RETURN	
DMOR20240392	02/29/2024	THOMAS W BRANDT	10/29/2023	10/30/2023	STAFF PER DIEM	\$32.34
					STAFF TRANSPORTATION	\$188.16
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAVENWORTH, KANSAS CITY MO AND RETURN	
DMOR20240393	02/22/2024	HUNTER D CARSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$32.16
					GARDEN CITY TO DEERFIELD, LAKIN AND RETURN	
DMOR20240394	02/22/2024	HUNTER D CARSON	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$70.35
					GARDEN CITY TO DODGE CITY AND RETURN	
DMOR20240395	02/27/2024	HUNTER D CARSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$148.74
					GARDEN CITY TO HUGOTON, ELKHART, MANTER AND RETURN	
DMOR20240396	02/22/2024	HUNTER D CARSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION	\$22.11
					GARDEN CITY TO DEERFIELD AND RETURN	
DMOR20240397	02/27/2024	HUNTER D CARSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$102.02
					GARDEN CITY TO SUBLETTE, LIBERAL, DIGHTON, LEOTI AND RETURN	
DMOR20240398	02/27/2024	HUNTER D CARSON	01/31/2024	02/01/2024	STAFF INCIDENTALS	\$12.98
					STAFF PER DIEM	\$79.90
					STAFF TRANSPORTATION	\$152.09
					GARDEN CITY TO JETMORE, LA CROSSE, HAYS AND RETURN	
DMOR20240399	03/05/2024	REID A PETTY	01/29/2024	02/01/2024	STAFF INCIDENTALS	\$18.07
					STAFF PER DIEM	\$208.44
					STAFF TRANSPORTATION	\$265.04
					MANHATTAN TO PALCO, HAYS, WAKEENEY, ABILENE, SALINA, BELLEVILLE AND RETURN	
DMOR20240400	02/27/2024	REID A PETTY	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$58.96
					MANHATTAN TO ABILENE AND RETURN	
DMOR20240403	02/27/2024	REID A PETTY	01/24/2024	01/25/2024	STAFF PER DIEM	\$22.68
					STAFF TRANSPORTATION	\$120.31
					MANHATTAN TO COLBY, GOVE, QUINTER AND RETURN	
DMOR20240404	02/28/2024	REID A PETTY	01/25/2024	01/26/2024	STAFF PER DIEM	\$29.44
					STAFF TRANSPORTATION	\$213.38
					MANHATTAN TO GARDEN CITY AND RETURN	
DMOR20240405	02/29/2024	JAKE LEROY WESSEL	01/25/2024	02/02/2024	STAFF INCIDENTALS	\$80.11
					STAFF PER DIEM	\$543.84
					STAFF TRANSPORTATION	\$613.20
					MANHATTAN TO SALINA, LAWRENCE, NORTON, HAYS, EMPORIA, KANSAS CITY MO, OVERLAND PARK, OLATHE AND RETURN	
DMOR20240413	02/27/2024	PAMELA D HENDERSON	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$18.65
					STAFF PER DIEM	\$139.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240415	02/26/2024	MASON A WITZKE	02/15/2024	02/15/2024	PITTSBURG TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$59.09
DMOR20240417	03/01/2024	MICHAEL E ZAMRZLA	12/01/2023	12/31/2023	WICHITA TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$318.98
DMOR20240418	03/01/2024	MICHAEL E ZAMRZLA	01/01/2024	01/31/2024	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$329.64
DMOR20240419	03/01/2024	MICHAEL E ZAMRZLA	12/06/2023	12/21/2023	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$324.88
DMOR20240420	03/01/2024	JAKE LEROY WESSEL	02/12/2024	02/16/2024	WICHITA TO THE FOLLOWING AND RETURN: 12/6 MANHATTAN; 12/12 MCPHERSON; 12/21 HUTCHINSON STAFF PER DIEM	\$46.19
DMOR20240421	03/01/2024	JAKE LEROY WESSEL	02/20/2024	02/20/2024	STAFF TRANSPORTATION MANHATTAN TO PRATT, KANSAS CITY MO, MARION, EMPORIA, SAINT JOHN AND RETURN	\$382.55
DMOR20240422	03/01/2024	MICHAEL E ZAMRZLA	01/24/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PRATT AND RETURN	\$10.01
DMOR20240423	03/01/2024	MICHAEL E ZAMRZLA	01/04/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	\$14.02
DMOR20240424	03/01/2024	PAMELA D HENDERSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION PITTSBURG TO CHANUTE, HUMBOLDT, IOLA AND RETURN	\$115.71
DMOR20240425	02/27/2024	ALEXANDRE M RICHARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$152.09
DMOR20240426	03/01/2024	MICHAEL E ZAMRZLA	01/04/2024	01/29/2024	WICHITA TO THE FOLLOWING AND RETURN: 1/4 HUTCHINSON; 1/11 FORT RILEY; 1/14, 19 TOPEKA; 1/18 BELLEVILLE; 1/29 ELLSWORTH	\$976.86
DMOR20240427	03/07/2024	ALEXANDRE M RICHARD	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$6.73
DMOR20240428	03/04/2024	ALEXANDRE M RICHARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION OLATHE TO HESSTON AND RETURN	\$114.57
DMOR20240429	03/06/2024	ALEXANDRE M RICHARD	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO PARKVILLE MO AND RETURN	\$7.56
DMOR20240430	03/04/2024	ALEXANDRE M RICHARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION OLATHE TO COFFEYVILLE, PITTSBURG AND RETURN	\$79.30
DMOR20240431	03/04/2024	HUNTER D CARSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$227.80
DMOR20240432	03/07/2024	REID A PETTY	02/06/2024	02/08/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$45.02
DMOR20240433	03/04/2024	JASON L OSTERHAUS	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA, CONCORDIA, CLAY CENTER AND RETURN	\$14.85
DMOR20240434	03/04/2024	JASON L OSTERHAUS	02/16/2024	02/16/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION OLATHE TO LAWRENCE AND RETURN	\$236.64
DMOR20240435	03/04/2024	MARISSA N LUX	02/14/2024	02/14/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$78.04
DMOR20240436	03/04/2024	MARISSA N LUX	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$70.35
						\$55.56
						\$181.22
						\$30.15
						\$31.49
						\$12.47
						\$83.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240437	03/06/2024	MARISSA N LUX	02/15/2024	02/15/2024	MANHATTAN TO TOPEKA AND RETURN STAFF PER DIEM	\$42.73
					STAFF TRANSPORTATION	\$177.55
DMOR20240438	03/07/2024	MARISSA N LUX	02/21/2024	02/23/2024	MANHATTAN TO WICHITA AND RETURN STAFF INCIDENTALS	\$39.06
					STAFF PER DIEM	\$325.78
					STAFF TRANSPORTATION	\$17.98
DMOR20240439	03/06/2024	REID A PETTY	02/23/2024	02/23/2024	MANHATTAN TO EL PASO TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$239.86
DMOR20240440	03/06/2024	REID A PETTY	02/24/2024	02/24/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$76.38
DMOR20240441	03/04/2024	REID A PETTY	02/26/2024	02/26/2024	MANHATTAN TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$60.30
DMOR20240442	03/04/2024	TYLER J YORK	02/23/2024	02/23/2024	MANHATTAN TO ABILENE AND RETURN STAFF PER DIEM	\$15.21
					STAFF TRANSPORTATION	\$61.05
DMOR20240443	03/07/2024	TYLER J YORK	02/24/2024	02/25/2024	WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM	\$100.00
					STAFF TRANSPORTATION	\$166.72
DMOR20240444	03/04/2024	TYLER J YORK	02/26/2024	02/27/2024	WICHITA TO GREAT BEND AND RETURN STAFF PER DIEM	\$16.25
					STAFF TRANSPORTATION	\$82.01
DMOR20240445	03/06/2024	MICHAEL E ZAMRZLA	01/08/2024	01/09/2024	WICHITA TO MEDICINE LODGE, PRATT AND RETURN STAFF INCIDENTALS	\$23.61
					STAFF PER DIEM	\$186.32
					STAFF TRANSPORTATION	\$51.37
DMOR20240446	03/07/2024	JERRY MORAN	02/13/2024	02/26/2024	WICHITA TO WASHINGTON DC AND RETURN SENATOR INCIDENTALS	\$41.00
					SENATOR PER DIEM	\$322.49
					SENATOR TRANSPORTATION	\$1,209.60
					WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, SALINA, WICHITA, NEWTON, LAWRENCE, CLYDE, BELLEVILLE, KANSAS CITY, OVERLAND PARK, LEAWOOD, OSAWATOMIE, CHANUTE, HUMBOLDT, IOLA, WICHITA AND RETURN	
DMOR20240448	03/08/2024	JILLIAN D HAGGERTY	02/12/2024	02/16/2024	STAFF INCIDENTALS	\$71.32
					STAFF PER DIEM	\$470.75
					STAFF TRANSPORTATION	\$224.25
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR20240452	03/14/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$799.60
DMOR20240454	03/18/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$448.10
DMOR20240455	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$552.60
DMOR20240456	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$448.10
DMOR20240457	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$369.10
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240458	03/18/2024	JERRY MORAN	02/29/2024	03/05/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, GREAT BEND, MCPHERSON, WICHITA AND RETURN	\$17.79 \$159.23 \$693.87
DMOR20240484	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$340.21 \$40.00
DMOR20240485	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LUX MANHATTAN TO EL PASO TX AND RETURN	\$694.20 \$60.00
DMOR20240487	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WESSEL WICHITA TO WASHINGTON DC AND RETURN	\$222.20 \$30.00
DMOR20240488	03/26/2024	TYLER J YORK	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	\$23.46 \$144.05
DMOR20240489	03/20/2024	REID A PETTY	02/28/2024	02/28/2024	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	\$29.48
DMOR20240490	03/27/2024	ASHLEIGH N WEISMILLER	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.95
DMOR20240491	03/19/2024	ANGELA MICHELLE LINGG	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.20
DMOR20240492	03/20/2024	MASON A WITZKE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$56.81
DMOR20240493	03/26/2024	JAKE LEROY WESSEL	01/08/2024	02/29/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.39
DMOR20240494	03/27/2024	JAKE LEROY WESSEL	02/26/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, WASHINGTON DC, WICHITA AND RETURN	\$92.34 \$697.50 \$201.81
DMOR20240496	03/20/2024	LAUREN N ORNDORFF	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.44
DMOR20240497	03/27/2024	REID A PETTY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELOIT, MINNEAPOLIS AND RETURN	\$14.65 \$138.69
DMOR20240498	03/27/2024	MARISSA N LUX	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EMPORIA AND RETURN	\$4.09 \$101.84
DMOR20240499	03/27/2024	TYLER J YORK	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$15.58 \$159.46
DMOR20240500	03/27/2024	MICHAEL E ZAMRZLA	02/01/2024	02/29/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$328.30
DMOR20240501	03/27/2024	MICHAEL E ZAMRZLA	02/01/2024	02/29/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/1 DODGE CITY; 2/5 LEAVENWORTH, HALSTEAD; 2/7 MANHATTAN; 2/12, 29 FORT RILEY; 2/16, 28 TOPEKA	\$1,362.78
DMOR20240502	03/27/2024	PAMELA D HENDERSON	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$155.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240503	03/27/2024	ASHLEIGH N WEISMILLER	03/06/2024	03/06/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.89
DMOR20240504	03/27/2024	JAKE LEROY WESSEL	03/04/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.79 \$156.66
DMOR20240505	03/28/2024	REID A PETTY	03/04/2024	03/05/2024	MANHATTAN TO MCPHERSON, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.60 \$134.24 \$295.00
DMOR20240506	03/27/2024	REID A PETTY	03/06/2024	03/06/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA, COLBY, GOODLAND, SALINA AND RETURN	\$107.20
DMOR20240507	03/20/2024	REID A PETTY	03/07/2024	03/07/2024	STAFF TRANSPORTATION MANHATTAN TO CONCORDIA AND RETURN	\$28.14
DMOR20240508	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J RAPERT WASHINGTON DC TO TAMPA FL AND RETURN	\$362.20 \$30.00
DMOR20240509	03/21/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	TICKET FEES	\$35.00
DMOR20240510	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$30.00
DMOR20240511	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA AND RETURN	\$222.20 \$30.00
DMOR20240512	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HAGGERTY WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$879.19 \$30.00
DMOR20240513	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF KANSAS CITY MO TO WASHINGTON DC	\$170.10
DMOR20240514	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO	\$170.10 \$30.00
DMOR20240517	03/27/2024	KRISTIN J LITTLE	02/09/2024	02/09/2024	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	\$60.30
DMOR20240518	03/27/2024	KRISTIN J LITTLE	01/27/2024	01/27/2024	STAFF TRANSPORTATION MANHATTAN TO WAMEGO AND RETURN	\$24.12
DMOR20240521	03/27/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$111.10
DMOR20240522	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$392.60
DMOR20240523	03/28/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$510.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$111,277.28
DMOR20240078	11/20/2023	UNDERGROUND VAULTS & STORAGE INC.	10/06/2023	10/24/2023	OTHER ADVISORY, ASSISTNCE SVC	\$126.00
DMOR20240116	12/14/2023	UNDERGROUND VAULTS & STORAGE INC	11/03/2023	11/17/2023	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240240	01/16/2024	UNDERGROUND VAULTS & STORAGE INC.	12/01/2023	12/29/2023	SERVICE CHARGES & OTHER FEES	\$155.00
DMOR20240364	02/22/2024	TYLER J YORK	01/31/2024	01/31/2024	LICENSING FEES	\$49.00
DMOR20240400	02/27/2024	REID A PETTY	02/02/2024	02/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DMOR20240409	02/28/2024	UNDERGROUND VAULTS & STORAGE INC	01/03/2024	01/26/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240463	03/26/2024	UNDERGROUND VAULTS & STORAGE INC	02/01/2024	02/28/2024	SERVICE CHARGES & OTHER FEES	\$155.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$792.00
DMOR20240147	12/14/2023	KRISTIN J LITTLE	11/28/2023	12/08/2023	VOICE & DATA COMM EQUIPMENT	\$152.53
DMOR20240263	01/18/2024	CITIBANK - PURCHASE CARD	12/10/2023	12/10/2023	SOFTWARE LICENSE	\$699.47
DMOR20240348	02/15/2024	JAMES BRYAN KELLY	01/25/2024	01/25/2024	VOICE & DATA COMM EQUIPMENT	\$69.94
DMOR20240380	02/27/2024	KRISTIN J LITTLE	01/05/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$27.54
ACQUISITION OF ASSETS						\$949.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,090.93	-16,090.93
ORGANIZATION TOTALS	64,400.00	-\$16,090.93	-\$16,090.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,309.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZEIRO, CARSON WILLIAM		INTERN TO DEC. 15		\$2,718.75
		JOHNSON, ALEX M		INTERN FROM JAN. 8		\$6,686.09
		KEESEE, THEODORE V		INTERN FROM JAN. 8		\$6,686.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,090.93
Net Payroll Expenses						\$16,090.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,043,518.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-674.25		-1,985,808.30
Travel and Transportation of Persons		-9,247.42		-96,594.41
Rent, Communications and Utilities		-16,650.81		-53,736.86
Printing and Reproduction		-570.00		-1,407.90
Other Contractual Services		-134.00		-1,248.50
Supplies and Materials		-16,999.60		-43,892.23
Acquisition of Assets		-42,284.58		-94,911.13
ORGANIZATION TOTALS	3,043,518.00	-86,560.66		-\$2,277,599.33
UNEXPENDED BALANCE AS OF 03/31/2024				\$765,918.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$424.25
Net Payroll Expenses						\$424.25
DMUL20230366	10/04/2023	MARKWAYNE MULLIN	08/01/2023	08/03/2023	SENATOR INCIDENTALS	\$14.69
					SENATOR PER DIEM	\$104.00
					SENATOR TRANSPORTATION	\$737.38
					WESTVILLE TO BARTLESVILLE, OOLOGAH, CLAREMORE, STILLWATER, PONCA CITY, OKLAHOMA CITY, BIXBY AND RETURN	
DMUL20230368	10/04/2023	CRYSTAL D CAMPBELL	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$120.68
					STAFF PER DIEM	\$944.99
					STAFF TRANSPORTATION	\$125.99
					TULSA TO WASHINGTON DC AND RETURN	
DMUL20230375	10/04/2023	CRYSTAL D CAMPBELL	09/05/2023	09/23/2023	STAFF TRANSPORTATION	\$597.25
					CLAREMORE TO THE FOLLOWING AND RETURN: 9/5 TAHLEQUAH; 9/12 BARTLESVILLE; 9/14 PAWHUSKA, BARTLESVILLE; 9/15 STILLWATER; 9/21 MUSKOGEE; 9/23 MIAMI; 9/6 TULSA TO OKMULGEE AND RETURN; 9/7 CLAREMORE TO SAPULPA TO TULSA	
DMUL20230378	10/04/2023	WILLIAM E BARNES JR	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20230379	10/13/2023	CALEB M COCHRAN	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$130.83
					STAFF PER DIEM	\$689.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$144.42
DMUL20230380	10/04/2023	CALEB M COCHRAN	09/01/2023	09/27/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/1 CLINTON, WEATHERFORD; 9/7 ALTUS; 9/27 GUTHRIE	\$321.84
DMUL20230382	10/04/2023	CALEB M COCHRAN	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$45.63 \$133.92
DMUL20230390	10/04/2023	SAMUEL B CROW	09/24/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.96 \$227.16 \$72.72
DMUL20230396	11/09/2023	CRYSTAL D CAMPBELL	09/27/2023	09/28/2023	ARLINGTON VA TO OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$360.12
DMUL20230401	10/31/2023	BAILEE MARIE TUCKER	07/27/2023	08/01/2023	CLAREMORE TO THE FOLLOWING AND RETURN: 9/27 FORT SILL; 9/28 MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.55 \$534.17 \$645.42
DMUL20230405	10/25/2023	CITIBANK - SENATOR IBA CARD	07/21/2023	07/21/2023	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, STILWELL, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$231.90
DMUL20230406	10/25/2023	CITIBANK - SENATOR IBA CARD	08/21/2023	08/21/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$158.20
DMUL20230415	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$388.60
DMUL20230416	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$723.10
DMUL20230417	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/26/2023	AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$299.10
DMUL20230418	12/08/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR S CROW WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$41.60
DMUL20230426	12/12/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	STAFF TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$156.70
DMUL20230440	02/01/2024	BROOKE K STARR	07/27/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, STILWELL, OKLAHOMA CITY AND RETURN	\$71.16 \$470.48
DMUL20230441	02/09/2024	KATHERINE ELIZABETH CURRIE	07/31/2023	08/01/2023	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$118.69
DMUL20230445	02/29/2024	MARKWAYNE MULLIN	04/25/2023	04/25/2023	SENATOR TRANSPORTATION TULSA TO WASHINGTON DC	\$148.90
DMUL20230446	03/04/2024	MARKWAYNE MULLIN	04/21/2023	04/21/2023	SENATOR TRANSPORTATION WASHINGTON DC TO TULSA	\$241.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,247.42
DMUL20230400	10/12/2023	OKLAHOMA PRESS SERVICE INC	09/01/2023	09/30/2023	CLIPPING SERVICES	\$134.00
OTHER CONTRACTUAL SERVICES						\$134.00
0002845605	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$11,641.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230407	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$17.95
DMUL20230409	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$321.90
DMUL20230410	11/01/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$19.98
DMUL20230411	11/02/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	PHOTOCOPY EQUIPMENT	\$719.80
DMUL20230412	11/01/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	PRODUCTION EQUIPMENT	\$119.99
					VOICE & DATA COMM EQUIPMENT	\$22.70
DMUL20230436	01/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$702.64
DMUL20230437	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$28,717.64
ACQUISITION OF ASSETS						\$42,284.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
ORGANIZATION TOTALS	48,375.00	5.00	-\$33,533.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,841.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,739.01	-1,337,739.01
Travel and Transportation of Persons		-52,578.42	-52,578.42
Rent, Communications and Utilities		-36,662.53	-36,662.53
Printing and Reproduction		-1,060.50	-1,060.50
Other Contractual Services		-4,231.89	-4,231.89
Supplies and Materials		-16,835.63	-16,835.63
Acquisition of Assets		-2,562.55	-2,562.55
ORGANIZATION TOTALS	4,210,831.00	-1,451,670.53	-\$1,451,670.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,759,160.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR FROM JAN. 8	\$20,750.00
		WARREN, SARAH J			SENIOR CASEWORKER	\$32,499.96
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$90,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		COCHRAN, CALEB M			STATE DIRECTOR	\$64,999.93
		WHALEN, EDWARD H			SENIOR COUNSEL	\$57,499.93
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$69,999.96
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT	\$39,999.96
		CANTRELL, BENJAMIN B			CHIEF OF STAFF	\$108,091.65
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR	\$52,500.00
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT	\$33,749.94
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT	\$33,749.94
		LOTT, JOHN C			LEGAL AIDE TO NOV. 26	\$10,111.10
		EDWARDS, JOHN AUSTIN			LEGISLATIVE AIDE/SPECIAL ASSISTANT	\$31,249.98
		LARKIN, BRENNAN M			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$67,500.00
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	\$49,999.98
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$30,000.00
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$34,999.93
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$32,499.96
		SKOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR	\$62,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F TUCKER, BAILEE MARIE MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G MOGHADDASI, JULIAN GEORGE TRUSSELL, AUDREY E STERLING, PARKER ALLAN O'CONNOR, MADISON L DRISCOLL-MILLER, ARTHUR FRANCIS			CASEWORKER SOUTHWEST FIELD REPRESENTATIVE SYSTEM ADMINISTRATOR FIELD REPRESENTATIVE SCHEDULER ASSISTANT SCHEDULER STAFF ASSISTANT CONSTITUENT CASEWORKER ADMINISTRATIVE ASSISTANT INTERN TO DEC. 7 STAFF ASSISTANT STAFF ASSISTANT DIGITAL MANAGER FROM NOV. 6 NATIONAL SECURITY ADVISOR FROM JAN. 30	\$30,000.00 \$32,499.96 \$42,499.93 \$34,999.93 \$38,749.98 \$26,249.94 \$19,999.93 \$34,999.93 \$19,999.93 \$4,466.66 \$17,250.00 \$23,374.96 \$26,180.52 \$21,180.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,337,421.01
					PERSONNEL BENEFITS	\$568.00
					Net Payroll Expenses	\$1,337,989.01
DMUL20240013	11/02/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION	\$356.41
DMUL20240014	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR J OWEN TULSA TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$103.99
DMUL20240015	11/06/2023	BRIAN A BARTON	10/24/2023	10/24/2023	AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$107.88
DMUL20240016	11/09/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	OILTON TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$649.40
DMUL20240018	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	AIRFARE FOR V MIDDLETON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$637.40
DMUL20240021	11/09/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$649.40
DMUL20240022	11/06/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$224.20
DMUL20240024	11/09/2023	LACEY PITMAN	10/02/2023	10/16/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,135.84
DMUL20240025	11/09/2023	LACEY PITMAN	10/17/2023	10/27/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/2 ADA; 10/3 GLENPOOL, SHAWNEE; 10/4 SALLISAW, MULDRON, GORE; 10/5 BROKEN BOW, IDABEL, ANTLERS; 10/6 WELEETKA, BOLEY, CASTLE, EUFAULA, STIGLER; 10/10 TALIHINA, RED OAK, WILBURTON; 10/11, 16 GLENPOOL; 10/12 STIGLER, EUFAULA; 10/13 DAVIS, ARDMORE STAFF TRANSPORTATION	\$1,287.12
DMUL20240026	11/09/2023	LACEY PITMAN	10/30/2023	10/31/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/17 TISHOMINGO, DURANT; 10/19 COALGATE; GLENPOOL, MARIETTA; 10/20 ATOKA; 10/21 BROKEN BOW; 10/23 ADA, SALLISAW; 10/24 DAISY, ATOKA; 10/25 ARDMORE; 10/26 STILLWATER; 10/27 SEMINOLE STAFF TRANSPORTATION	\$220.72
DMUL20240033	11/06/2023	WILLIAM E BARNES JR	10/23/2023	10/26/2023	MCALISTER TO THE FOLLOWING AND RETURN: 10/30 MADILL, KINGSTON; 10/31 GLENPOOL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.40 \$870.78 \$110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240035	01/10/2024	ANGELA G WYATT	10/23/2023	10/26/2023	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.40 \$870.78 \$395.85
DMUL20240036	12/15/2023	NINA M REYNOLDS	10/23/2023	10/26/2023	OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$105.40 \$870.78 \$129.36
DMUL20240037	11/30/2023	CALEB M COCHRAN	10/02/2023	10/18/2023	SAPULPA TO TULSA, WASHINGTON DC, TULSA AND RETURN STAFF TRANSPORTATION NORMAN TO THE FOLLOWING AND RETURN: 10/2 ADA; 10/12 LAWTON; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/4, 18 TULSA; 10/9, 16 STILLWATER	\$623.10
DMUL20240038	11/30/2023	WILLIAM E BARNES JR	10/04/2023	10/04/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240039	11/30/2023	WILLIAM E BARNES JR	10/06/2023	10/06/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$136.40
DMUL20240041	11/29/2023	JOSHUA K OWEN	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.84 \$779.78 \$51.88
DMUL20240042	11/29/2023	LACEY PITMAN	11/13/2023	11/16/2023	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.84 \$759.23 \$177.13
DMUL20240043	11/30/2023	LACEY PITMAN	11/01/2023	11/09/2023	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 11/1, 9 ARDMORE; 11/2 SULPHUR, IDABEL; 11/3 BROKEN BOW; 11/6 GLENPOOL; 11/7 SHAWNEE; 11/8 PANAMA	\$955.42
DMUL20240044	11/27/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$222.70
DMUL20240045	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$214.90
DMUL20240046	11/30/2023	CRYSTAL D CAMPBELL	10/03/2023	10/17/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 10/3 HENRYETTA; 10/4 QUAPAW; 10/5 BARTLESVILLE, PAWHUSKA, COLLINSVILLE; 10/10 BARTLESVILLE; 10/12 PERRY, GUTHRIE; 10/17 MUSKOGEE	\$561.92
DMUL20240047	11/30/2023	CRYSTAL D CAMPBELL	10/18/2023	10/31/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 10/18 PAWHUSKA; 10/19 COWETA; 10/23 VINITA; 10/24 MUSKOGEE; 10/26 FORT GIBSON, TAHLEQUAH; 10/27 OKLAHOMA CITY; 10/30 VINITA; 10/31 BARTLESVILLE	\$633.95
DMUL20240049	12/04/2023	WILLIAM E BARNES JR	10/10/2023	10/10/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240050	12/04/2023	WILLIAM E BARNES JR	10/11/2023	10/11/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$136.40
DMUL20240051	12/04/2023	WILLIAM E BARNES JR	10/17/2023	10/17/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240052	12/04/2023	WILLIAM E BARNES JR	10/31/2023	10/31/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240055	01/24/2024	CALEB M COCHRAN	11/03/2023	11/17/2023	STAFF TRANSPORTATION	\$602.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240057	01/11/2024	THOMAS R COHRS	10/05/2023	10/26/2023	NORMAN TO THE FOLLOWING AND RETURN: 11/3 CALERA; 11/13 WEWOKA; 11/14 EUFAULA, TULSA; 11/17 OKLAHOMA CITY TO STILLWATER, FAIRVIEW, KINGFISHER AND RETURN STAFF TRANSPORTATION	\$1,264.80
DMUL20240058	01/11/2024	THOMAS R COHRS	10/31/2023	12/09/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/5, 12, 17, 24 LAWTON; 10/6 DUNCAN; 10/11 RINGLING; 10/13 WYNNIEWOOD; 10/19, 26 ALTUS; 10/20 WEATHERFORD, LAWTON STAFF TRANSPORTATION	\$1,215.20
DMUL20240077	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/31, 12/1 ALTUS; 11/1, 3, 9 LAWTON; 11/2 WALTERS; 11/7 MUSTANG, ALTUS; 11/8 WEATHERFORD; 11 /29 BLANCHARD; 11/30 ELGIN, LAWTON STAFF TRANSPORTATION	\$649.40
DMUL20240078	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$99.08
DMUL20240079	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$690.90
DMUL20240080	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/04/2023	11/09/2023	AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$636.90
DMUL20240081	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/04/2023	11/09/2023	AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$86.41
DMUL20240082	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$160.50
DMUL20240083	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$830.40
DMUL20240084	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A WYATT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$120.03
DMUL20240085	12/12/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A WYATT OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$830.40
DMUL20240086	01/25/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.10
DMUL20240087	01/23/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	AIRFARE FOR L PITMAN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.10
DMUL20240088	01/24/2024	CITIBANK - SENATOR IBA CARD	10/15/2023	10/15/2023	AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$214.90
DMUL20240089	01/31/2024	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$214.90
DMUL20240090	12/12/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.20
DMUL20240091	12/12/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$214.90
DMUL20240092	01/24/2024	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.20
DMUL20240093	12/13/2023	CITIBANK - SENATOR IBA CARD	10/20/2023	10/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$214.90
DMUL20240094	12/12/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.20
DMUL20240095	12/13/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$214.90
DMUL20240096	12/12/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240097	01/11/2024	GRACE C FARMER	12/07/2023	12/09/2023	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC STAFF INCIDENTALS	\$48.30 \$512.96
DMUL20240098	01/11/2024	LACEY PITMAN	11/17/2023	11/30/2023	WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$585.28
DMUL20240099	01/11/2024	LACEY PITMAN	12/01/2023	12/18/2023	MCALESTER TO THE FOLLOWING AND RETURN: 11/17 ARDMORE; 11/20, 27, 30 GLENPOOL; 11/28 ADA; 11/29 STIGLER STAFF TRANSPORTATION	\$618.76
DMUL20240100	01/10/2024	WILLIAM E BARNES JR	11/02/2023	11/03/2023	MCALESTER TO THE FOLLOWING AND RETURN: 12/1 SULPHUR; 12/7 POTEAU, WILBURTON; 12/11, 18 GLENPOOL; 12/12 TALIHINA; 12/13 OKLAHOMA CITY	\$70.00 \$244.28
DMUL20240101	01/10/2024	WILLIAM E BARNES JR	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MIAMI AND RETURN	\$161.20
DMUL20240102	01/10/2024	WILLIAM E BARNES JR	11/28/2023	11/28/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240104	01/11/2024	KAITLYNN ROSE SKOOG	12/07/2023	12/09/2023	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN STAFF INCIDENTALS	\$131.88 \$417.26 \$87.00
DMUL20240105	01/11/2024	CRYSTAL D CAMPBELL	11/01/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$912.46
DMUL20240106	01/10/2024	CRYSTAL D CAMPBELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 11/1 CATOOSA, KANSAS; 11 /2 MIAMI, VINITA; 11/3 MIAMI; 11/9 COWETA, WAGONER, BARTLESVILLE; 11/15 JAY; 11/17 MIAMI, VINITA; TULSA TO THE FOLLOWING AND RETURN: 11/10 MUSKOGEE; 11/14 MUSKOGEE, PORTER; 11/16 CLAREMORE TO MUSKOGEE TO TULSA; 11/29 TULSA TO BRISTOW, OKLAHOMA CITY TO CLAREMORE	\$124.71
DMUL20240107	01/18/2024	CRYSTAL D CAMPBELL	12/05/2023	12/13/2023	TULSA TO MUSKOGEE, COWETA TO CLAREMORE STAFF TRANSPORTATION	\$379.97
DMUL20240118	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	CLAREMORE TO THE FOLLOWING AND RETURN: 12/5 OKLAHOMA CITY, MUSKOGEE; 12/6 TAHLEQUAH; 12/13 TULSA TO OKLAHOMA CITY AND RETURN	\$99.08
DMUL20240119	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$971.41
DMUL20240120	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	AIRFARE FOR B CANTRELL WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$289.20
DMUL20240121	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR G FARMER COLORADO SPRINGS CO TO WASHINGTON DC STAFF TRANSPORTATION	\$289.20
DMUL20240122	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	AIRFARE FOR N BURKHALTER COLORADO SPRINGS CO TO WASHINGTON DC	\$289.20
DMUL20240123	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE COLORADO SPRINGS CO TO WASHINGTON DC STAFF TRANSPORTATION	\$289.20
DMUL20240124	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	AIRFARE FOR B STARR COLORADO SPRINGS CO TO WASHINGTON DC STAFF TRANSPORTATION	\$289.20
DMUL20240125	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	AIRFARE FOR K SKOOG COLORADO SPRINGS CO TO WASHINGTON DC STAFF TRANSPORTATION	\$170.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240126	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR C COCHRAN OKLAHOMA CITY TO COLORADO SPRINGS CO AND RETURN	
					STAFF TRANSPORTATION	\$273.20
DMUL20240127	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR B STARR WASHINGTON DC TO COLORADO SPRINGS CO	
					STAFF TRANSPORTATION	\$273.20
DMUL20240128	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR K SKOOG WASHINGTON DC TO COLORADO SPRINGS CO	
					STAFF TRANSPORTATION	\$273.20
DMUL20240129	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR G FARMER WASHINGTON DC TO COLORADO SPRINGS CO	
					STAFF TRANSPORTATION	\$273.20
					AIRFARE FOR N BURKHALTER WASHINGTON DC TO COLORADO SPRINGS CO	
DMUL20240130	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$273.20
					AIRFARE FOR K CURRIE WASHINGTON DC TO COLORADO SPRINGS CO	
DMUL20240131	01/10/2024	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$222.70
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240132	01/10/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$178.90
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	
DMUL20240133	02/01/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$40.00
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240134	01/10/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$214.90
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240135	01/10/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$224.20
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO WASHINGTON DC	
DMUL20240136	01/10/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION	\$219.70
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240137	01/10/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$224.20
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240138	01/10/2024	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$224.20
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240139	01/16/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$952.19
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240140	01/10/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION	\$219.70
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240146	01/25/2024	BROOKE K STARR	12/07/2023	12/09/2023	STAFF INCIDENTALS	\$131.88
					STAFF PER DIEM	\$462.42
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DMUL20240147	01/25/2024	KATHERINE ELIZABETH CURRIE	12/07/2023	12/09/2023	STAFF INCIDENTALS	\$131.88
					STAFF PER DIEM	\$390.00
					WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	
DMUL20240148	01/31/2024	CALEB M COCHRAN	12/03/2023	12/28/2023	STAFF TRANSPORTATION	\$825.84
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/3 ENID; 12/12, 15 TULSA; 12/20 WEATHERFORD; NORMAN TO THE FOLLOWING AND RETURN: 12/22 BROKEN BOW; 12/28 ADA	
DMUL20240155	01/31/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$214.90
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240156	02/07/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$179.10
					AIRFARE FOR SEN MULLIN SARASOTA FL TO WASHINGTON DC	
DMUL20240157	01/31/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION	\$946.60
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20240158	01/31/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	STAFF TRANSPORTATION	\$101.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240165	02/01/2024	MARKWAYNE MULLIN	10/06/2023	10/06/2023	AIRFARE FOR V MIDDLETON TULSA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$18.22
DMUL20240166	02/01/2024	MARKWAYNE MULLIN	10/10/2023	10/10/2023	BIXBY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$36.51
DMUL20240167	02/01/2024	MARKWAYNE MULLIN	10/11/2023	10/11/2023	BIXBY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$156.11
DMUL20240168	02/01/2024	MARKWAYNE MULLIN	10/12/2023	10/12/2023	BIXBY TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$167.40
DMUL20240169	02/01/2024	MARKWAYNE MULLIN	10/27/2023	10/27/2023	BIXBY TO PERRY, GUTHRIE, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$126.48
DMUL20240170	02/01/2024	MARKWAYNE MULLIN	11/03/2023	11/03/2023	BIXBY TO PERRY AND RETURN SENATOR TRANSPORTATION	\$65.72
DMUL20240171	02/01/2024	MARKWAYNE MULLIN	11/17/2023	11/17/2023	WESTVILLE TO MIAMI AND RETURN SENATOR TRANSPORTATION	\$245.14
DMUL20240172	02/01/2024	MARKWAYNE MULLIN	11/20/2023	11/20/2023	BIXBY TO ARDMORE AND RETURN SENATOR TRANSPORTATION	\$163.06
DMUL20240173	02/01/2024	MARKWAYNE MULLIN	12/08/2023	12/08/2023	BIXBY TO EDMOND, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$245.52
DMUL20240175	01/31/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	BIXBY TO LAWTON AND RETURN SENATOR TRANSPORTATION	\$224.60
DMUL20240177	01/31/2024	WILLIAM E BARNES JR	12/06/2023	12/06/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$161.20
DMUL20240178	01/31/2024	WILLIAM E BARNES JR	12/12/2023	12/12/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20240179	01/31/2024	WILLIAM E BARNES JR	12/19/2023	12/19/2023	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$161.20
DMUL20240184	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	\$477.08
DMUL20240185	02/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR K CURRIE WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$214.90
DMUL20240187	02/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$179.10
DMUL20240188	02/22/2024	CALEB M COCHRAN	01/03/2024	01/03/2024	AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	\$20.55 \$96.10
DMUL20240189	02/22/2024	CALEB M COCHRAN	01/04/2024	01/04/2024	OKLAHOMA CITY TO ENID AND RETURN STAFF PER DIEM	\$44.49 \$133.92
DMUL20240190	02/22/2024	CALEB M COCHRAN	01/10/2024	01/10/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	\$36.00 \$133.92
DMUL20240191	02/22/2024	CALEB M COCHRAN	01/17/2024	01/17/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	\$24.19 \$184.76
DMUL20240192	02/15/2024	CALEB M COCHRAN	01/29/2024	01/29/2024	OKLAHOMA CITY TO ALVA AND RETURN STAFF PER DIEM	\$40.00 \$46.50
DMUL20240193	03/01/2024	KATHERINE ELIZABETH CURRIE	01/28/2024	01/30/2024	OKLAHOMA CITY TO KINGFISHER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$94.06 \$566.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$138.63
DMUL20240194	02/21/2024	WILLIAM E BARNES JR	11/29/2023	11/30/2023	STAFF TRANSPORTATION	\$145.08
DMUL20240197	02/20/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	OKLAHOMA CITY TO TULSA AND RETURN SENATOR TRANSPORTATION	\$179.10
DMUL20240198	02/26/2024	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$121.90
DMUL20240200	02/29/2024	LACEY PITMAN	01/03/2024	01/18/2024	AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$889.45
DMUL20240209	02/26/2024	JOSHUA K OWEN	12/07/2023	12/09/2023	MCALESTER TO THE FOLLOWING AND RETURN: 1/3, 4, 8, 17 GLENPOOL; 1/9 SHAWNEE; 1/10 MUSKOGEE; 1/11 ARDMORE; 1/12 EUFAULA; 1/16 RED OAK, WILBURTON; 1/18 STIGLER, EUFAULA STAFF INCIDENTALS	\$131.88 \$390.00
DMUL20240210	03/22/2024	JOSHUA K OWEN	01/03/2024	02/20/2024	STAFF PER DIEM TULSA TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$732.84
DMUL20240211	02/26/2024	BRIAN A BARTON	12/13/2023	12/13/2023	TULSA TO THE FOLLOWING AND RETURN: 1/3, 25 PONCA CITY; 1/18, 2/8 STILLWATER; 1/20, 2/12 OKLAHOMA CITY; 2/20 PAWHUSKA STAFF TRANSPORTATION	\$133.30
DMUL20240212	03/05/2024	LACEY PITMAN	01/19/2024	01/31/2024	TULSA TO OKLAHOMA CITY TO OILTON STAFF TRANSPORTATION	\$567.30
DMUL20240213	03/05/2024	LACEY PITMAN	02/01/2024	02/20/2024	MCALESTER TO THE FOLLOWING AND RETURN: 1/19 ADA; 1/23, 29 GLENPOOL; 1/24 HUGO, ANTLERS; 1/25 POTEAU; 1/31 KINGSTON STAFF TRANSPORTATION	\$1,274.41
DMUL20240214	03/05/2024	LACEY PITMAN	02/05/2024	02/06/2024	MCALESTER TO THE FOLLOWING AND RETURN: 2/1 TISHOMINGO; 2/2, 15 POTEAU; 2/5 OKLAHOMA CITY; 2/7 BROKEN BOW, ANTLERS; 2/9 MADILL; 2/13 CHECOTAH; EUFAULA; 2/14 GLENPOOL; 2/16 DURANT; 2/20 PAWHUSKA, BROKEN BOW STAFF INCIDENTALS	\$15.41 \$109.00
DMUL20240215	03/01/2024	LACEY PITMAN	02/21/2024	02/23/2024	STAFF PER DIEM MCALESTER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$195.36
DMUL20240219	03/11/2024	CRYSTAL D CAMPBELL	01/10/2024	01/31/2024	MCALESTER TO THE FOLLOWING AND RETURN: 2/21 OKEMAH, WEWOKA; 2 /22 CHECOTAH; 2/23 WILBURTON, RED OAK STAFF TRANSPORTATION	\$830.48
DMUL20240225	03/14/2024	LACEY PITMAN	02/26/2024	02/29/2024	CLAREMORE TO THE FOLLOWING AND RETURN: 1/10 PAWHUSKA; 1/11 COWETA, BARTLESVILLE; 1/12 MIAMI; 1/18 TAHLEQUAH, MIAMI; 1/19, 26 GROVE; 1/23 NOWATA; 1/24 MUSKOGEE; 1/30 COPAN, BARTLESVILLE; 1/31 MUSKOGEE, WARNER STAFF TRANSPORTATION	\$282.10
DMUL20240226	03/22/2024	CRYSTAL D CAMPBELL	02/02/2024	02/14/2024	MCALESTER TO THE FOLLOWING AND RETURN: 2/26 KREBS; 2/27 WILBURTON; 2/28 IDABEL; 2/29 GLENPOOL STAFF TRANSPORTATION	\$445.93
DMUL20240227	03/22/2024	CRYSTAL D CAMPBELL	02/05/2024	02/06/2024	CLAREMORE TO THE FOLLOWING AND RETURN: 2/2 MIAMI; 2/7 COWETA, PRYOR; 2/8 BIG CABIN, GROVE; 2/12 TULSA TO OKLAHOMA CITY, STROUD TO CLAREMORE; 2/14 CLAREMORE TO COWETA TO TULSA STAFF INCIDENTALS	\$15.54 \$110.00 \$210.62
DMUL20240228	03/22/2024	CRYSTAL D CAMPBELL	02/16/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CLAREMORE TO OKLAHOMA CITY, BRISTOW AND RETURN STAFF TRANSPORTATION	\$487.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CLAREMORE TO THE FOLLOWING AND RETURN: 2/16 MUSKOGEE, FORT GIBSON, STILLWELL; 2/21 MIAMI, BARTLESVILLE; 2/28 MUSKOGEE; 2/29 COWETA, BRISTOW; 2/22 CLAREMORE TO SAPULPA TO TULSA	
DMUL20240234	03/26/2024	WILLIAM E BARNES JR	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$161.20
DMUL20240235	03/26/2024	WILLIAM E BARNES JR	01/10/2024	01/10/2024	OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240236	03/26/2024	WILLIAM E BARNES JR	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$161.20
DMUL20240237	03/26/2024	WILLIAM E BARNES JR	01/24/2024	01/24/2024	OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240238	03/26/2024	WILLIAM E BARNES JR	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$142.60
DMUL20240239	03/26/2024	WILLIAM E BARNES JR	01/30/2024	01/30/2024	OKLAHOMA CITY TO TULSA AND RETURN	\$271.56
DMUL20240240	03/28/2024	JOSHUA K OWEN	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$14.94
					STAFF PER DIEM	\$157.74
					STAFF TRANSPORTATION	\$133.30
DMUL20240241	03/28/2024	JOSHUA K OWEN	02/22/2024	03/07/2024	TULSA TO OKLAHOMA CITY AND RETURN	\$497.24
					STAFF TRANSPORTATION	
					TULSA TO THE FOLLOWING AND RETURN: 2/22, 28, 3/5 OKLAHOMA CITY; 3/7 STILLWATER	
DMUL20240243	03/28/2024	BRIAN A BARTON	02/20/2024	02/20/2024	STAFF PER DIEM	\$40.16
					STAFF TRANSPORTATION	\$62.37
DMUL20240251	03/27/2024	NINA M REYNOLDS	02/20/2024	02/20/2024	OILTON TO PAWHUSKA AND RETURN	\$23.50
					STAFF PER DIEM	\$71.30
					STAFF TRANSPORTATION	
					TULSA TO PAWHUSKA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,578.42
DMUL20240143	01/11/2024	OKLAHOMA PRESS SERVICE INC	10/31/2023	10/31/2023	CLIPPING SERVICES	\$174.00
DMUL20240144	01/11/2024	OKLAHOMA PRESS SERVICE INC	11/30/2023	11/30/2023	CLIPPING SERVICES	\$227.00
DMUL20240164	01/31/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	LICENSING FEES	\$15.89
DMUL20240195	02/20/2024	OKLAHOMA PRESS SERVICE INC	01/31/2024	01/31/2024	CLIPPING SERVICES	\$148.00
DMUL20240229	03/19/2024	CRITICAL MENTION, INC.	03/01/2024	12/31/2024	CLIPPING SERVICES	\$3,498.00
DMUL20240231	03/19/2024	OKLAHOMA PRESS SERVICE INC	02/29/2024	02/29/2024	CLIPPING SERVICES	\$169.00
OTHER CONTRACTUAL SERVICES						\$4,231.89
0002846869	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	SOFTWARE LICENSE	\$23.76
DMUL20240003	11/01/2023	CITIBANK - PURCHASE CARD	10/01/2023	10/01/2023	IT EQUIPMENT	\$1,189.92
					VOICE & DATA COMM EQUIPMENT	\$23.50
DMUL20240006	11/02/2023	CITIBANK - PURCHASE CARD	10/03/2023	10/03/2023	PHOTOCOPIY EQUIPMENT	\$359.90
DMUL20240008	11/02/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	ADAPTIVE EQUIPMENT	\$74.90
DMUL20240011	11/02/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$94.00
DMUL20240067	12/13/2023	CITIBANK - PURCHASE CARD	11/13/2023	11/13/2023	AUDIO, VISUAL EQUIPMENT	\$21.97
DMUL20240159	02/01/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	AUDIO, VISUAL EQUIPMENT	\$27.99
DMUL20240163	02/01/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	IT EQUIPMENT	\$49.74
DMUL20240204	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$345.00
DMUL20240207	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$351.87
ACQUISITION OF ASSETS						\$2,562.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,066.66	-11,066.66
ORGANIZATION TOTALS	64,400.00	-\$11,066.66	-\$11,066.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,333.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, EMILY GRACE			INTERN FROM JAN. 8	\$5,533.33
		ROSAMOND, RYLEE H			INTERN FROM JAN. 8	\$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,066.66
					Net Payroll Expenses	\$11,066.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,315,659.64
Travel and Transportation of Persons		-1,795.84	-397,323.49
Rent, Communications and Utilities		0.00	-76,756.79
Printing and Reproduction		0.00	-5,279.70
Other Contractual Services		0.00	-11,117.61
Supplies and Materials		0.00	-60,364.16
Acquisition of Assets		0.00	-3,714.37
ORGANIZATION TOTALS	3,891,779.00	-\$1,795.84	-\$3,870,215.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,563.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220802	03/19/2024	STEPHEN M WACKOWSKI	06/10/2022	06/12/2022	STAFF PER DIEM	\$354.31
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$502.72
DMRK20220809	03/19/2024	STEPHEN M WACKOWSKI	08/17/2022	08/18/2022	STAFF INCIDENTALS	\$9.54
					STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$317.57
DMRK20220879	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/13/2022	09/15/2022	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO KETCHIKAN AND RETURN	\$452.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,795.84

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	0.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,405.56	-3,412,863.52
Travel and Transportation of Persons		-33,521.05	-368,286.42
Rent, Communications and Utilities		-14,179.65	-75,015.75
Printing and Reproduction		-291.20	-2,633.79
Other Contractual Services		-1,380.00	-18,398.04
Supplies and Materials		-5,540.14	-100,778.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-\$60,317.60	-\$3,979,823.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$106,976.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,155.56
Net Payroll Expenses						\$5,155.56
DMRK20230445	11/02/2023	CITIBANK - TRAVEL CBA CARD	03/13/2023	03/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO BOSTON MA AND RETURN	\$25.20
DMRK20230566	11/02/2023	CITIBANK - TRAVEL CBA CARD	05/25/2023	05/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	\$294.50
DMRK20230727	11/02/2023	CITIBANK - TRAVEL CBA CARD	07/19/2023	07/19/2023	TICKET FEES	\$40.00
DMRK20230923	10/19/2023	KARA ANN HOLLATZ	08/16/2023	08/16/2023	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	\$229.00
DMRK20230928	11/14/2023	GERENE L SUMPTER	09/16/2023	09/17/2023	STAFF TRANSPORTATION PALMER TO BETHEL TO WASILLA	\$281.38
DMRK20230949	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	\$318.84 \$163.10
DMRK20230952	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.42 \$522.74 \$329.80
DMRK20230953	10/04/2023	CASSIDY M HOBBS	08/05/2023	08/22/2023	KETCHIKAN TO SITKA, JUNEAU AND RETURN STAFF PER DIEM	\$550.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, SAVOONGA, NOME, ANCHORAGE AND RETURN	\$820.25
DMRK20230955	10/04/2023	TANYA R LAUTARET	09/25/2023	09/26/2023	STAFF PER DIEM	\$36.58
					STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	\$344.35
DMRK20230956	10/17/2023	JOSEPH THOMAS PLESHA	07/31/2023	08/23/2023	STAFF PER DIEM	\$958.15
					STAFF TICKET FEES	\$200.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, ANCHORAGE, PALMER, ANCHORAGE, GALENA, ANCHORAGE AND RETURN	\$3,259.45
DMRK20230957	10/04/2023	JOSEPH THOMAS PLESHA	08/25/2023	09/03/2023	STAFF PER DIEM	\$35.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA AND RETURN	\$480.40
DMRK20230960	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	SENATOR TRANSPORTATION	\$233.90
DMRK20230968	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/18/2023	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	\$437.30
DMRK20230974	10/05/2023	MURKOWSKI,LISA A	09/14/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$31.00
					SENATOR INCIDENTALS	\$259.00
					SENATOR PER DIEM	\$259.00
DMRK20230975	10/05/2023	NOAH KAREL NOSEK	08/22/2023	09/05/2023	WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$561.63
					STAFF PER DIEM	\$397.94
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, HOMER, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$16.32
DMRK20230976	10/04/2023	MURKOWSKI,LISA A	09/20/2023	09/25/2023	SENATOR INCIDENTALS	\$245.55
					SENATOR PER DIEM	\$245.55
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANAKTUVUK PASS, FAIRBANKS, ANCHORAGE AND RETURN	\$54.20
DMRK20230977	10/19/2023	ANGELA R RAMPONI	09/24/2023	09/27/2023	STAFF INCIDENTALS	\$492.08
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$833.97
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.87
DMRK20230978	10/11/2023	DANA HERNDON	08/12/2023	09/25/2023	STAFF INCIDENTALS	\$772.88
					STAFF PER DIEM	\$23.97
					STAFF TRANSPORTATION JUNEAU TO FAIRBANKS, BARROW AND RETURN	\$126.24
DMRK20230979	10/17/2023	HEATHER M NOTHDURFT	08/05/2023	08/13/2023	STAFF INCIDENTALS	\$1,648.08
					STAFF PER DIEM	\$1,648.08
					WASHINGTON DC TO ANCHORAGE, GLENNALLEN, TOK, DELTA JUNCTION, FAIRBANKS, ANCHORAGE AND RETURN	\$149.27
DMRK20230980	11/28/2023	MICHAEL B SONGER	08/05/2023	08/18/2023	STAFF INCIDENTALS	\$1,529.42
					STAFF PER DIEM	\$572.73
					STAFF TRANSPORTATION	\$572.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230982	10/11/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE, COLORADO SPRINGS CO, ANCHORAGE, KETCHIKAN AND RETURN	
					STAFF TRANSPORTATION	\$678.60
DMRK20230988	10/17/2023	MURKOWSKI,LISA A	06/22/2023	07/10/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN	
					SENATOR PER DIEM	\$513.89
DMRK20230989	12/04/2023	MURKOWSKI,LISA A	07/28/2023	09/05/2023	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, NAKNEK, FAIRBANKS, ANCHORAGE, BARROW, POINT LAY, ATQASUK, BARROW, WAINWRIGHT, BARROW, ANCHORAGE, NOME, ANCHORAGE AND RETURN	
					SENATOR INCIDENTALS	\$163.14
					SENATOR PER DIEM	\$2,133.13
					SENATOR TRANSPORTATION	\$3,905.17
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KETCHIKAN, CRAIG, KETCHIKAN, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE, HOMER, ANCHORAGE, PORT ALSWORTH, ANCHORAGE, FAIRBANKS, DENVER CO, COLORADO SPRINGS CO, DENVER CO, JUNEAU, HAINES, SKAGWAY, HAINES, JUNEAU, ANCHORAGE, KODIAK, OUZINKIE, KODIAK, ANCHORAGE, PALMER, ANCHORAGE, KENAI, ANCHORAGE, GALENA, HUSLIA, GALENA, ANCHORAGE, SEATTLE WA, FRANKFURT GERMANY GM, ANCHORAGE, FAIRBANKS AND RETURN	
DMRK20231005	02/16/2024	KALEB D FROELICH	08/17/2023	12/11/2023	STAFF TRANSPORTATION	\$198.45
					JUNEAU TO BOSTON MA, CARLISLE MA WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20231006	02/20/2024	STEPHEN M WACKOWSKI	09/27/2023	09/27/2023	STAFF INCIDENTALS	\$49.95
					STAFF PER DIEM	\$59.00
					STAFF TRANSPORTATION	\$65.00
DMRK20231007	02/22/2024	STEPHEN M WACKOWSKI	02/22/2023	02/25/2023	ANCHORAGE TO NOME AND RETURN	\$162.69
					STAFF INCIDENTALS	\$820.26
					STAFF PER DIEM	\$100.15
					STAFF TRANSPORTATION	
					ANCHORAGE TO NASHVILLE TN AND RETURN	
DMRK20231011	02/22/2024	STEPHEN M WACKOWSKI	06/02/2023	06/04/2023	STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION	\$267.24
					ANCHORAGE TO COPPER CENTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,521.05
0002845284	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
DMRK20230949	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$172.50
DMRK20230952	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$122.50
DMRK20230985	10/17/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRK20230989	12/04/2023	MURKOWSKI,LISA A	07/28/2023	09/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$475.00
OTHER CONTRACTUAL SERVICES						\$1,380.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	0.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	4,282,379.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,768.40	-1,815,768.40
Travel and Transportation of Persons		-105,801.06	-105,801.06
Rent, Communications and Utilities		-24,667.47	-24,667.47
Printing and Reproduction		-378.10	-378.10
Other Contractual Services		-8,092.30	-8,092.30
Supplies and Materials		-44,895.10	-44,895.10
Acquisition of Assets		-33,311.82	-33,311.82
ORGANIZATION TOTALS	4,282,379.00	-\$2,032,914.25	-\$2,032,914.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,249,464.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$47,499.93
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	\$85,730.00
		WACKOWSKI, STEPHEN M			STATE DIRECTOR	\$99,211.20
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$62,560.00
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$75,131.07
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$50,000.00
		FROEHLICH, KALEB D			CHIEF OF STAFF	\$99,601.20
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$98,166.69
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$26,875.00
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$100,599.85
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$80,391.65
		OSCANNELL, MOLLY K			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER TO NOV. 13	\$7,011.34
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$37,099.96
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$24,188.01
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER FROM OCT. 16	\$32,250.00
		DUSEK, BRIAN S			PRESS SECRETARY	\$38,250.00
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	\$50,799.93
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$55,000.00
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$78,475.00
		PENSE, STACY			REGIONAL DIRECTOR	\$46,354.12
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$32,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$53,499.93
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$48,406.22
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$27,250.00
		SMYTHE, AUGUSTINE T			LEGISLATIVE CORRESPONDENT/DRIVER TO MAR. 31	\$24,999.96
		SWANSON, KEVIN CHRISTOPHER O.			LEGISLATIVE ASSISTANT	\$53,999.93
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR	\$40,676.91
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,999.96
		COZZETTI, MARIE E			PRESS ASSISTANT	\$30,799.96
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$30,999.93
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$27,500.00
		GARDIOLA			LEGISLATIVE ASSISTANT	\$50,949.93
		ROBINSON, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$27,937.48
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$28,000.00
		JONES, MATTHEW D			REGIONAL DIRECTOR	\$26,874.96
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$43,750.00
		LAUTARET, TANYA R			COMMUNICATIONS DIRECTOR	\$65,000.00
		PLESHA, JOSEPH THOMAS			LEGISLATIVE CORRESPONDENT	\$26,937.48
		NOSEK, NOAH KAREL			LEGISLATIVE ASSISTANT	\$49,424.93
		KUBITZ, GRACE K			STAFF ASSISTANT FROM OCT. 16	\$22,625.00
		COLVER, JULIA DA			LEGAL INTERN FROM JAN. 22	\$6,900.00
		GRIMMIUS, EMILY P			INTERN FROM JAN. 29	\$7,750.00
		PHILIPS, LAUREN G			ADMINISTRATIVE ASSISTANT/DRIVER FROM FEB. 12	\$6,125.00
		DAVIS, JASPER M.				
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,982,352.49
Net Payroll Expenses						\$1,982,352.49
DMRK20231005	02/16/2024	KALEB D FROEHLICH	08/17/2023	12/11/2023	STAFF PER DIEM	\$97.43
					STAFF TRANSPORTATION	\$166.06
					JUNEAU TO BOSTON MA, CARLISLE MA WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20231012	03/06/2024	KALEB D FROEHLICH	08/17/2023	12/11/2023	STAFF INCIDENTALS	\$46.88
					STAFF PER DIEM	\$586.44
					JUNEAU TO BOSTON MA, WASHINGTON DC, FAIRBANKS, WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20240008	10/18/2023	KRISTEN DAIMLER NOTHDURFT	10/09/2023	10/14/2023	STAFF INCIDENTALS	\$23.11
					STAFF PER DIEM	\$446.50
					STAFF TRANSPORTATION	\$190.57
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240009	10/31/2023	ANGELA R RAMPONI	10/10/2023	10/13/2023	STAFF INCIDENTALS	\$55.55
					STAFF PER DIEM	\$525.17
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,173.61
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20240013	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$681.99
					TICKET FEES	\$40.00
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240014	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/23/2023	STAFF TRANSPORTATION	\$546.99
					TICKET FEES	\$40.00
					AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240015	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/22/2023	STAFF TRANSPORTATION	\$755.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240016	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/22/2023	TICKET FEES	\$40.00
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$886.62
DMRK20240017	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	TICKET FEES	\$40.00
					AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
					SENATOR TRANSPORTATION	\$507.93
DMRK20240018	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$253.90
DMRK20240019	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	SENATOR TRANSPORTATION	\$464.70
DMRK20240020	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/14/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	\$947.53
					TICKET FEES	\$40.00
DMRK20240021	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/14/2023	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$168.30
					TICKET FEES	\$40.00
DMRK20240022	11/01/2023	ALEKSANDER P RENTZ	10/18/2023	10/23/2023	AIRFARE FOR K NOTHDURFT ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
					STAFF PER DIEM	\$458.89
					STAFF TICKET FEES	\$40.00
DMRK20240023	11/17/2023	TANYA R LAUTARET	10/23/2023	10/25/2023	STAFF TRANSPORTATION	\$1,326.65
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$501.88
DMRK20240024	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/10/2023	STAFF TRANSPORTATION	\$688.20
					AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN	
					SENATOR TRANSPORTATION	\$446.80
DMRK20240025	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO ANCHORAGE	\$446.80
DMRK20240026	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/21/2023	STAFF TRANSPORTATION	\$608.10
					TICKET FEES	\$40.00
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240027	11/06/2023	CHERE L KLEIN	10/18/2023	10/24/2023	STAFF PER DIEM	\$194.07
					STAFF TRANSPORTATION	\$539.77
					KETCHIKAN TO ANCHORAGE AND RETURN	
DMRK20240028	11/03/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$317.53
DMRK20240029	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR K FROELICH WASHINGTON DC TO FAIRBANKS	\$411.04
DMRK20240033	11/07/2023	MURKOWSKI,LISA A	10/04/2023	10/16/2023	STAFF TRANSPORTATION	\$449.00
					AIRFARE FOR K FROELICH FAIRBANKS TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$36.70
DMRK20240034	11/09/2023	EASTER S VITO	10/23/2023	10/25/2023	SENATOR PER DIEM	\$449.00
					WASHINGTON DC TO KNOXVILLE TN, PALM SPRINGS CA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
					STAFF PER DIEM	\$406.98
DMRK20240050	11/14/2023	CORDELIAH KELLIE	10/06/2023	10/07/2023	STAFF TRANSPORTATION	\$649.08
					WASILLA TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$876.20
					ANCHORAGE TO BARROW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240051	11/30/2023	GRACE K KUBITZ	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$8.00 \$292.45 \$2,356.39
DMRK20240064	11/14/2023	EASTER S VITO	10/28/2023	10/28/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20240065	11/13/2023	EASTER S VITO	10/30/2023	10/30/2023	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$62.88
DMRK20240070	11/21/2023	GERENE L SUMPTER	10/19/2023	10/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$44.40 \$557.38 \$128.33
DMRK20240075	11/21/2023	ANGELA R RAMPONI	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, TUKWILA WA AND RETURN	\$101.09 \$812.01 \$40.00 \$1,846.41
DMRK20240076	11/21/2023	MURKOWSKI,LISA A	11/09/2023	11/13/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$23.25 \$170.00
DMRK20240077	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$2,918.79
DMRK20240078	11/20/2023	KRISTEN DAIMLER NOTHDURFT	11/09/2023	11/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$63.25 \$344.47 \$107.67
DMRK20240079	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN	\$582.61
DMRK20240080	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$507.93
DMRK20240082	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$509.43
DMRK20240083	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$507.93
DMRK20240084	11/17/2023	MURKOWSKI,LISA A	11/08/2023	11/08/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMRK20240086	11/30/2023	KATHERINE R LESSARD	10/15/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$16.00 \$401.59 \$260.81
DMRK20240087	11/30/2023	MARIE E COZZETTI	10/18/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$8.00 \$503.75 \$363.43
DMRK20240099	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/04/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$755.88 \$40.00
DMRK20240100	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/20/2023	STAFF TRANSPORTATION	\$586.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240101	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/13/2023	AIRFARE FOR S WACKOWSKI ANCHORAGE TO KODIAK AND RETURN	\$869.33
					STAFF TRANSPORTATION	\$40.00
DMRK20240102	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	TICKET FEES	\$40.00
					AIRFARE FOR G KUBITZ AS FOLLOWS: 11/8-12 WASHINGTON DC TO ANCHORAGE TO CHICAGO IL; 11/13 CHICAGO IL TO WASHINGTON DC	\$1,315.20
DMRK20240103	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR M SONGER AS FOLLOWS: 11/15 WASHINGTON DC TO HAYDEN CO; 11/17 HAYDEN CO TO WASHINGTON DC	\$464.70
DMRK20240104	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$464.70
DMRK20240105	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$40.00
DMRK20240106	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	TICKET FEES	\$40.00
DMRK20240107	12/05/2023	ANGELINA BURNEY	11/16/2023	11/16/2023	TICKET FEES	\$40.00
DMRK20240110	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$23.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.93
DMRK20240111	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/09/2023	STAFF TRANSPORTATION	\$285.43
					AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE	\$285.43
DMRK20240112	12/08/2023	ANGELINA BURNEY	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$168.30
					AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC	\$168.30
DMRK20240113	12/13/2023	CHERE L KLEIN	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMRK20240119	01/18/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$373.90
					KETCHIKAN TO WRANGELL AND RETURN	\$373.90
DMRK20240120	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION	\$199.90
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	\$199.90
DMRK20240121	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/04/2023	SENATOR TRANSPORTATION	\$187.50
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	\$187.50
DMRK20240122	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	SENATOR TRANSPORTATION	\$699.59
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$699.59
DMRK20240125	12/08/2023	JOSEPH THOMAS PLESHA	11/20/2023	11/27/2023	STAFF TRANSPORTATION	\$1,264.00
					AIRFARE FOR S WACKOWSKI ANCHORAGE TO KETCHIKAN, WRANGELL AND RETURN	\$1,264.00
DMRK20240129	12/11/2023	MURKOWSKI,LISA A	11/30/2023	12/04/2023	STAFF INCIDENTALS	\$344.96
					STAFF PER DIEM	\$329.40
DMRK20240132	12/14/2023	EASTER S VITO	12/01/2023	12/02/2023	STAFF TRANSPORTATION	\$923.49
					WASHINGTON DC TO ANCHORAGE AND RETURN	\$923.49
DMRK20240140	01/08/2024	MATTHEW J ROBINSON	10/19/2023	10/22/2023	SENATOR INCIDENTALS	\$45.88
					SENATOR PER DIEM	\$469.63
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$22.68
					STAFF INCIDENTALS	\$22.68
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION	\$62.88
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	STAFF TRANSPORTATION	\$59.20
					STAFF PER DIEM	\$482.85
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	STAFF TRANSPORTATION	\$151.84
					STAFF PER DIEM	\$151.84
DMRK20240141	12/21/2023	MATTHEW J ROBINSON	11/02/2023	11/04/2023	STAFF TRANSPORTATION	\$21.60
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$21.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$220.25
					STAFF TRANSPORTATION	\$111.70
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20240142	01/05/2024	KARA ANN HOLLATZ	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$806.60
					JUNEAU TO WRANGELL AND RETURN	
DMRK20240143	01/18/2024	HUGHES,BRIAN P	11/18/2023	11/19/2023	STAFF INCIDENTALS	\$20.88
					STAFF PER DIEM	\$174.00
					STAFF TRANSPORTATION	\$552.78
					ANCHORAGE TO CORDOVA AND RETURN	
DMRK20240144	01/24/2024	ALEKSANDER P RENTZ	12/22/2023	01/02/2024	STAFF PER DIEM	\$247.63
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,230.79
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240145	01/12/2024	SHERRY L EDWARDS	12/19/2023	12/19/2023	STAFF PER DIEM	\$22.45
					STAFF TRANSPORTATION	\$16.00
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240147	01/25/2024	ANGELA R RAMPONI	12/21/2023	01/07/2024	STAFF INCIDENTALS	\$45.00
					STAFF PER DIEM	\$294.57
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,337.88
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20240176	01/25/2024	MURKOWSKI,LISA A	12/19/2023	01/08/2024	SENATOR INCIDENTALS	\$34.32
					SENATOR PER DIEM	\$475.00
					WASHINGTON DC TO SEATTLE WA, WRANGELL, ANCHORAGE, FAIRBANKS, ARCTIC VILLAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240177	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/20/2023	SENATOR TRANSPORTATION	\$1,246.80
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, WRANGELL, KETCHIKAN TO ANCHORAGE	
DMRK20240179	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION	\$1,104.00
					STAFF TRANSPORTATION	\$1,104.00
					AIRFARE FOR SEN MURKOWSKI, C KELLIE FAIRBANKS TO ARCTIC VILLAGE AND RETURN	
DMRK20240180	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION	\$254.90
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	
DMRK20240181	01/24/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/08/2024	SENATOR TRANSPORTATION	\$385.90
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20240187	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/05/2024	STAFF TRANSPORTATION	\$470.30
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240188	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	01/05/2024	STAFF TRANSPORTATION	\$681.99
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240189	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DMRK20240190	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/14/2024	STAFF TRANSPORTATION	\$299.30
					TICKET FEES	\$40.00
					AIRFARE FOR K LESSARD PHOENIX AZ TO ANCHORAGE TO WASHINGTON DC	
DMRK20240191	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/06/2024	STAFF TRANSPORTATION	\$1,149.41
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN	
DMRK20240192	01/25/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$929.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240195	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	AIRFARE FOR THE FOLLOWING: S EDWARDS, S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	\$668.20
DMRK20240197	01/29/2024	EASTER S VITO	01/08/2024	01/08/2024	AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$64.32
DMRK20240198	01/29/2024	EASTER S VITO	01/16/2024	01/16/2024	WASILLA TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$64.32
DMRK20240204	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/19/2024	WASILLA TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$170.70
DMRK20240205	02/09/2024	GREGORY D KAPLAN	01/25/2024	01/25/2024	AIRFARE FOR S WACKOWSKI WASHINGTON DC TO ANCHORAGE	
					STAFF PER DIEM	\$35.21
					STAFF TRANSPORTATION	\$716.60
					ANCHORAGE TO NOME AND RETURN	
DMRK20240206	02/12/2024	CHERE L KLEIN	01/22/2024	01/24/2024	STAFF INCIDENTALS	\$12.70
					STAFF PER DIEM	\$235.25
					STAFF TRANSPORTATION	\$168.97
					KETCHIKAN TO HOLLIS, CRAIG, HOLLIS AND RETURN	
DMRK20240209	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/31/2024	STAFF TRANSPORTATION	\$722.20
					TICKET FEES	\$40.00
DMRK20240210	02/09/2024	EASTER S VITO	01/26/2024	01/28/2024	AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN	
					STAFF INCIDENTALS	\$41.40
					STAFF PER DIEM	\$369.94
					STAFF TRANSPORTATION	\$867.49
DMRK20240211	02/14/2024	STEPHEN M WACKOWSKI	01/14/2024	01/19/2024	WASILLA TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$139.44
					STAFF PER DIEM	\$881.00
					STAFF TRANSPORTATION	\$175.94
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20240212	02/13/2024	STEPHEN M WACKOWSKI	12/19/2023	12/19/2023	STAFF INCIDENTALS	\$49.95
					STAFF TRANSPORTATION	\$23.86
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240222	02/27/2024	KEVIN CHRISTOPHER O. SWANSON	01/28/2024	01/31/2024	STAFF INCIDENTALS	\$118.56
					STAFF PER DIEM	\$624.22
					STAFF TRANSPORTATION	\$1,047.52
					WASHINGTON DC TO LIHUE HI AND RETURN	
DMRK20240223	02/27/2024	GREGORY D KAPLAN	02/02/2024	02/03/2024	STAFF INCIDENTALS	\$10.32
					STAFF PER DIEM	\$188.62
					STAFF TRANSPORTATION	\$501.11
DMRK20240224	02/28/2024	STEPHEN M WACKOWSKI	02/01/2024	02/04/2024	ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF INCIDENTALS	\$206.13
					STAFF PER DIEM	\$1,130.39
					STAFF TRANSPORTATION	\$125.81
					ANCHORAGE TO NASHVILLE TN AND RETURN	
DMRK20240230	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION	\$663.10
DMRK20240231	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN MURKOWSKI NASHVILLE TN TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$295.10
DMRK20240232	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/05/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$283.90
DMRK20240233	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/04/2024	AIRFARE FOR S EDWARDS ANCHORAGE TO SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$1,137.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240235	02/29/2024	CHERE L KLEIN	02/05/2024	02/08/2024	AIRFARE FOR S WACKOWSKI ANCHORAGE TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$626.38
					STAFF TRANSPORTATION	\$271.50
DMRK20240236	02/17/2024	EASTER S VITO	02/03/2024	02/03/2024	KETCHIKAN TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240237	02/17/2024	EASTER S VITO	02/10/2024	02/10/2024	STAFF TRANSPORTATION	\$64.32
DMRK20240238	03/11/2024	TANYA R LAUTARET	02/09/2024	02/10/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$16.56
					STAFF PER DIEM	\$188.01
					STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	\$423.81
DMRK20240244	03/07/2024	CHERE L KLEIN	01/31/2024	02/03/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$95.04
					STAFF TRANSPORTATION	\$730.77
					KETCHIKAN TO SEATTLE WA AND RETURN	\$1,093.99
DMRK20240245	03/01/2024	TANYA R LAUTARET	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$290.00
DMRK20240247	03/11/2024	KRISTEN DAIMLER NOTHDURFT	02/16/2024	02/24/2024	SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN STAFF TRANSPORTATION	\$28.76
					STAFF PER DIEM	\$230.69
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$746.94
DMRK20240248	03/07/2024	KATE N WILLIAMS STERNE	02/13/2024	02/16/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$332.20
					ANNAPOLIS MD TO WASHINGTON DC, SEATTLE WA, JUNEAU, ANCHORAGE, JUNEAU TO WASHINGTON DC	\$219.91
DMRK20240249	03/08/2024	JULIA DA COLVER	02/12/2024	02/23/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$129.52
					WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$168.80
DMRK20240250	03/08/2024	COLLEEN K MCCOWAN	02/21/2024	02/25/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$39.06
					STAFF TRANSPORTATION	\$286.87
					ANCHORAGE TO EL PASO TX AND RETURN	\$15.06
DMRK20240251	03/26/2024	ANGELA R RAMPONI	02/14/2024	02/21/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$212.89
					STAFF TRANSPORTATION	\$2,005.93
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	\$1,350.70
DMRK20240252	03/14/2024	KEVIN CHRISTOPHER O. SWANSON	02/12/2024	02/16/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION	\$738.93
					WASHINGTON DC TO JUNEAU AND RETURN	\$81.00
DMRK20240255	03/12/2024	ANGELINA BURNEY	02/09/2024	03/04/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$673.61
					STAFF TRANSPORTATION	\$3,106.10
					WASHINGTON DC TO ANCHORAGE, WASILLA, TALKEETNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	\$2,234.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240257	03/12/2024	TANYA R LAUTARET	03/04/2024	03/04/2024	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$124.62
DMRK20240258	03/11/2024	TANYA R LAUTARET	03/02/2024	03/02/2024	STAFF TRANSPORTATION SOLDOTNA TO ANCHOR POINT AND RETURN	\$80.40
DMRK20240259	03/15/2024	SHERRY L EDWARDS	01/31/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.26 \$559.16 \$68.47
DMRK20240283	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/10/2024	ANCHORAGE TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	\$586.21
DMRK20240284	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$888.42
DMRK20240285	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$470.70
DMRK20240286	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR A BURNEY ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$619.60
DMRK20240288	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$300.60
DMRK20240289	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/21/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU STAFF TRANSPORTATION TICKET FEES	\$1,111.15 \$40.00
DMRK20240290	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$512.70
DMRK20240291	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$58.54
DMRK20240292	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$897.12 \$40.00
DMRK20240293	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO JUNEAU AND RETURN SENATOR TRANSPORTATION	\$377.19
DMRK20240294	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$830.34 \$40.00
DMRK20240296	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	AIRFARE FOR K STERNE WASHINGTON DC TO SEATTLE WA, JUNEAU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$571.24 \$40.00
DMRK20240297	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$60.91 \$40.00
DMRK20240298	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/23/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$191.65 \$40.00
DMRK20240299	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	AIRFARE FOR K NOTHDURFT WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$1,406.40
DMRK20240300	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	AIRFARE FOR M ROBINSON WASHINGTON DC TO JUNEAU AND RETURN TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240301	03/14/2024	EASTER S VITO	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240302	03/14/2024	EASTER S VITO	02/23/2024	02/23/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240308	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$683.79
DMRK20240309	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/09/2024	AIRFARE FOR J COLVER WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,096.64 \$40.00
DMRK20240310	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/27/2024	AIRFARE FOR G CRABTREE ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$290.00
DMRK20240311	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	AIRFARE FOR A BURNEY ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$890.01 \$40.00
DMRK20240312	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/13/2024	AIRFARE FOR K SWANSON WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$586.21
DMRK20240313	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	AIRFARE FOR C KELLIE ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$1,116.90
DMRK20240315	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	AIRFARE FOR C MCCOWAN ANCHORAGE TO EL PASO TX, SEATTLE WA AND RETURN SENATOR TRANSPORTATION	\$260.20
DMRK20240316	03/22/2024	MURKOWSKI,LISA A	02/14/2024	02/26/2024	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO JUNEAU SENATOR INCIDENTALS SENATOR PER DIEM	\$28.56 \$393.00
DMRK20240317	03/27/2024	KRISTEN DAIMLER NOTHDURFT	03/01/2024	03/04/2024	WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, ANCHORAGE, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.04 \$757.35 \$469.87
DMRK20240319	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/13/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$470.70
DMRK20240320	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$569.74
DMRK20240323	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC TICKET FEES	\$40.00
DMRK20240324	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	TICKET FEES	\$40.00
DMRK20240325	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$40.00
DMRK20240326	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TICKET FEES	\$40.00
DMRK20240327	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,080.07
DMRK20240328	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$40.00
DMRK20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$570.34
DMRK20240330	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/22/2024	STAFF TRANSPORTATION TICKET FEES	\$1,331.17 \$40.00
DMRK20240342	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR J PLESHA WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$570.34
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$105,801.06
0002846868	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002850982	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DMRK20240003	10/13/2023	ALASKA WASTE ANCHORAGE	10/01/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20240035	11/08/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,050.00
DMRK20240043	11/13/2023	ALASKA WASTE ANCHORAGE	11/01/2023	11/30/2023	SERVICE CHARGES & OTHER FEES	\$118.47
DMRK20240047	11/13/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DMRK20240051	11/30/2023	GRACE K KUBITZ	10/06/2023	10/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DMRK20240085	12/05/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DMRK20240116	12/07/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DMRK20240123	12/07/2023	ALASKA COMPUTER SUPPORT	10/23/2023	10/23/2023	SOFTWARE MAINT	\$489.00
DMRK20240128	12/08/2023	ALASKA WASTE ANCHORAGE	12/01/2023	12/31/2023	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240155	01/18/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRK20240163	01/18/2024	ALASKA WASTE ANCHORAGE	01/01/2024	01/31/2024	OTHER ADVISORY, ASSISTNCE SVC	\$126.47
DMRK20240219	02/12/2024	ALASKA WASTE ANCHORAGE	02/01/2024	02/29/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240220	02/12/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240235	02/29/2024	CHERE L KLEIN	02/05/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$114.87
DMRK20240241	03/11/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DMRK20240244	03/07/2024	CHERE L KLEIN	01/31/2024	02/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$268.61
DMRK20240269	03/15/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DMRK20240273	03/15/2024	ALASKA WASTE ANCHORAGE	03/01/2024	03/31/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240303	03/20/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$598.00
DMRK20240331	03/22/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
OTHER CONTRACTUAL SERVICES						\$8,092.30
0002851036	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851213	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$12,764.00
0002851234	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,231.64
0002851250	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$1,200.00
0002851262	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$125.00
0002851263	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$8,092.00
DMRK20240089	11/30/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$137.38
DMRK20240139	12/20/2023	GIT SATELLITE LLC	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$2,361.80
ACQUISITION OF ASSETS						\$33,311.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,191.66	-5,191.66
ORGANIZATION TOTALS	69,750.00	-5,191.66	-5,191.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$64,558.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNUTSON, INGRID VICTORIA			HIGH SCHOOL INTERN TO NOV. 16	\$3,066.66
		COLVER, JULIA DA			COLLEGE INTERN TO OCT. 15	\$2,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,191.66
					Net Payroll Expenses	\$5,191.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,192,363.56
Travel and Transportation of Persons		0.00	-87,001.38
Rent, Communications and Utilities		0.00	-53,045.93
Printing and Reproduction		0.00	-266.00
Other Contractual Services		0.00	-41,106.38
Supplies and Materials		0.00	-73,417.49
Acquisition of Assets		0.00	-51,266.44
ORGANIZATION TOTALS	3,799,591.00	\$ 0.00	-\$3,498,467.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$301,123.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,552.54
ORGANIZATION TOTALS	64,500.00	0.00	-\$59,552.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,947.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-575.30	-3,426,849.60
Travel and Transportation of Persons		-4,523.70	-80,534.43
Rent, Communications and Utilities		-6,769.91	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		-1,073.90	-16,886.29
Supplies and Materials		-6,917.21	-65,729.03
Acquisition of Assets		-181,123.63	-187,155.46
ORGANIZATION TOTALS	3,995,300.00	-\$200,983.65	-\$3,828,044.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$167,255.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$575.30
Net Payroll Expenses						\$575.30
DMRP20230926	10/04/2023	ZOZAN ANTAR	09/22/2023	09/22/2023	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$13.10
DMRP20230928	10/04/2023	MATTHEW MIGUEL REICH	09/27/2023	09/27/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO EAST HAMPTON	\$78.06
DMRP20230929	10/05/2023	ABIGAIL J DRESSER	09/27/2023	09/27/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO NEW BRITAIN AND RETURN	\$32.75
DMRP20230930	10/04/2023	TRAYVONN AARON DIAZ	05/22/2023	06/24/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 5/22 IN AND AROUND: 6/2 TRUMBULL: 6/9, 23 HARTFORD: 6/24 EAST HARTFORD: WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 5/24 SOUTHURY: 5/30 EAST HARTFORD: 6/12 NEW HAVEN, NEW BRITAIN: HARTFORD TO THE FOLLOWING AND RETURN: 6/21 WINDSOR: 6/22 INTERDEPARTMENTAL TRANSPORTATION	\$254.14
DMRP20230931	10/05/2023	TRAYVONN AARON DIAZ	03/29/2023	03/29/2023	STAFF TRANSPORTATION WATERBURY TO SOUTHINGTON TO HARTFORD	\$21.94
DMRP20230932	10/04/2023	TRAYVONN AARON DIAZ	04/20/2023	05/13/2023	STAFF TRANSPORTATION	\$379.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230933	10/04/2023	TRAYVONN AARON DIAZ	03/31/2023	04/18/2023	HARTFORD TO THE FOLLOWING AND RETURN: 4/20, 25, 27 WATERBURY; WATERBURY TO THE FOLLOWING AND RETURN: 4/26 NEW BRITAIN; 4/28 BARKHAMSTED, WATERBURY, CHESHIRE; 5/6 TORRINGTON, HARTFORD; 5 /10 MERIDEN; 5/12 DANBURY, WOODBRIDGE; 5/13 DANBURY; 5/5 HARTFORD TO BLOOMFIELD, WEST HARTFORD TO WATERBURY STAFF TRANSPORTATION	\$237.50
DMRP20230934	10/04/2023	TRAYVONN AARON DIAZ	03/03/2023	03/26/2023	HARTFORD TO THE FOLLOWING AND RETURN: 3/31 BLOOMFIELD, WATERBURY; 4/4 WINDSOR; 4/11 INTERDEPARTMENTAL TRANSPORTATION; WATERBURY TO THE FOLLOWING AND RETURN: 4/3 WOLCOTT; 4/5 HARTFORD; 4/6 IN AND AROUND; 4/14 BRIDGEPORT; 4/15 MERIDEN; 4/18 WEST HARTFORD; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 4/13 FARMINGTON STAFF TRANSPORTATION	\$155.03
DMRP20230935	10/04/2023	TRAYVONN AARON DIAZ	01/31/2023	03/01/2023	WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 3/3 WILLIMANTIC; 3/16 FARMINGTON; 3/17 CHESHIRE, WATERBURY; 3/24 SOUTHINGTON; WATERBURY TO THE FOLLOWING AND RETURN: 3/8 CHESHIRE; 3/12, 23, 24, 26 IN AND AROUND; 3/15 HARTFORD TO NEW BRITAIN TO WATERBURY STAFF TRANSPORTATION	\$288.72
DMRP20230936	10/06/2023	ERIN E MCBRIDE	09/28/2023	09/28/2023	WATERBURY TO THE FOLLOWING AND RETURN: 1/31 IN AND AROUND; 2/3, 8, 24 HARTFORD; 2/15 WASHINGTON; 2/16 TORRINGTON; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 2/10 DARIEN; 2/14 TORRINGTON, HARTFORD; 2/20, 3/1 HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$103.49
DMRP20230937	10/06/2023	ERIN E MCBRIDE	09/29/2023	09/29/2023	QUAKER HILL TO NORWICH, WATERFORD, VERNON AND RETURN STAFF TRANSPORTATION	\$77.94
DMRP20230938	10/10/2023	MICHAEL PATRICK FALLON	05/26/2023	05/27/2023	QUAKER HILL TO EAST HADDAM TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL STAFF PER DIEM	\$46.89
DMRP20230942	10/10/2023	JONATHAN S SMALLS	09/28/2023	09/28/2023	STAFF TRANSPORTATION MIDDLETOWN TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$540.69
DMRP20230951	10/20/2023	CITIBANK - SENATOR IBA CARD	09/19/2023	09/19/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK, STAMFORD, BRIDGEPORT AND RETURN	\$104.14
DMRP20230953	10/31/2023	CLAUDE CAMPBELL	09/25/2023	09/25/2023	SENATOR TRANSPORTATION PARKING FOR SEN MURPHY IN WASHINGTON DC	\$16.00
DMRP20230954	10/31/2023	CLAUDE CAMPBELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$69.43
DMRP20230955	10/31/2023	CLAUDE CAMPBELL	09/27/2023	09/27/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$15.72
DMRP20230956	10/31/2023	CLAUDE CAMPBELL	09/22/2023	09/22/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$31.44
DMRP20230957	10/31/2023	CLAUDE CAMPBELL	09/21/2023	09/21/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20230958	10/31/2023	CLAUDE CAMPBELL	09/19/2023	09/19/2023	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$53.71
DMRP20230960	11/29/2023	TRAYVONN AARON DIAZ	09/10/2023	09/14/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$40.61
					STAFF INCIDENTALS	\$129.00
					STAFF PER DIEM	\$939.95
					STAFF TRANSPORTATION	\$760.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230962	11/28/2023	JESSICA C ELLEDGE	08/07/2023	08/07/2023	WATERBURY TO WINDSOR LOCKS, WASHINGTON DC, NEW YORK NY TO HARTFORD STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$69.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,523.70
DMRP20230940	10/06/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DMRP20230947	10/17/2023	TRAYVONN AARON DIAZ	07/19/2023	07/19/2023	SERVICE CHARGES & OTHER FEES	\$64.40
DMRP20230961	11/27/2023	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20230970	02/27/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
OTHER CONTRACTUAL SERVICES						\$1,073.90
0002849735	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$995.22
0002849736	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$42,101.85
DMRP20230959	11/16/2023	CANON U.S.A., INC.	08/11/2023	08/11/2023	PHOTOCOPIY EQUIPMENT	\$12,340.00
DMRP20230963	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$37,982.00
DMRP20230964	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$20,701.65
DMRP20230965	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$10,352.88
DMRP20230966	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$22,574.82
DMRP20230967	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	IT EQUIPMENT	\$5,077.10
DMRP20230968	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$13,328.40
DMRP20230969	02/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$15,669.71
ACQUISITION OF ASSETS						\$181,123.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,635.61
ORGANIZATION TOTALS	64,500.00	0.00	-\$62,635.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,864.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,771,818.08	-1,771,818.08
Travel and Transportation of Persons		-41,355.06	-41,355.06
Rent, Communications and Utilities		-17,874.81	-17,874.81
Printing and Reproduction		-36.35	-36.35
Other Contractual Services		-2,500.00	-2,500.00
Supplies and Materials		-20,170.49	-20,170.49
Acquisition of Assets		-5,273.58	-5,273.58
ORGANIZATION TOTALS	4,190,551.00	-1,859,028.37	-\$1,859,028.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,331,522.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$44,105.41
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$67,500.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$77,021.97
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$28,644.96
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$62,355.96
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$53,302.42
		ELLEIDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$46,894.95
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$38,959.45
		CURRAN, KENNETH J			STATE DIRECTOR	\$71,956.95
		HERWITT, ALLISON			CHIEF OF STAFF	\$98,996.56
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$40,068.48
		PIATT, JENNIFER			CHIEF COUNSEL	\$72,499.96
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO JAN. 31	\$46,901.55
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$33,435.48
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	\$33,612.91
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$30,241.47
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT	\$33,931.45
		PEARL, BOWEN M			DEFENSE POLICY ADVISOR FROM NOV. 15	\$35,888.86
		SMALLS, JONATHAN S			STAFF ASSISTANT	\$26,589.96
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$43,784.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$56,269.93
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	\$29,211.48
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	\$34,168.21
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR	\$37,500.00
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT TO NOV. 17	\$17,002.11
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	\$69,999.93
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$30,624.99
		SALAZAR, CATALINA			DIGITAL DIRECTOR	\$24,218.44
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT	\$32,657.95
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$37,575.94
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	\$27,357.48
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR	\$21,596.95
		MCBRIDE, ERIN E			OUTREACH ASSISTANT	\$26,839.95
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	\$52,500.00
		RIVERA, ISABELLA M			STAFF ASSISTANT	\$27,499.96
		PARKER BAIR, MARISSA J			LEGISLATIVE ANALYST TO JAN. 10	\$14,486.66
		DRESSER, ABIGAIL J			STAFF ASSISTANT AND INTERNSHIP COORDINATOR	\$24,999.96
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE CORRESPONDENT	\$28,166.64
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	\$26,250.00
		WALSH, RYAN DAVID			LEGISLATIVE CORRESPONDENT	\$30,416.63
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING	\$52,500.00
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY FROM JAN. 8	\$13,372.18
		LOPEZ, SARAH MICHELLE			STAFF ASSISTANT	\$24,999.96
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR FROM OCT. 10	\$40,374.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,767,283.44
					PERSONNEL BENEFITS	\$4,534.69
					Net Payroll Expenses	\$1,771,818.13
DMRP20240001	10/12/2023	JONATHAN S SMALLS	10/02/2023	10/02/2023	STAFF TRANSPORTATION HARTFORD TO WESTPORT TO MERIDEN	\$72.70
DMRP20240002	10/12/2023	JAMESON B FOULKE	10/01/2023	10/02/2023	STAFF TRANSPORTATION 10/1, 2 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20240004	10/16/2023	ABIGAIL J DRESSER	10/04/2023	10/04/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO BRIDGEPORT AND RETURN	\$93.01
DMRP20240005	10/16/2023	ERIN E MCBRIDE	10/02/2023	10/02/2023	STAFF TRANSPORTATION QUAKER HILL TO MANCHESTER AND RETURN	\$53.05
DMRP20240006	10/16/2023	ERIN E MCBRIDE	10/04/2023	10/04/2023	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, MONTVILLE, STORRS MANSFIELD, NORWICH AND RETURN	\$82.53
DMRP20240007	10/16/2023	ERIN E MCBRIDE	10/03/2023	10/03/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$7.86
DMRP20240009	10/16/2023	ERIN E MCBRIDE	10/06/2023	10/06/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, MONTVILLE TO HARTFORD	\$49.12
DMRP20240010	10/16/2023	ERIN E MCBRIDE	10/09/2023	10/09/2023	STAFF TRANSPORTATION QUAKER HILL TO STAFFORD SPRINGS, ELLINGTON, VERNON TO HARTFORD; HARTFORD TO WEST HARTFORD TO QUAKER HILL	\$92.35
DMRP20240011	10/17/2023	ZOZAN ANTAR	10/10/2023	10/10/2023	STAFF TRANSPORTATION HARTFORD TO BERLIN TO VERNON	\$30.13
DMRP20240012	10/17/2023	ZOZAN ANTAR	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$56.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240013	10/17/2023	KYLEE ANNE DOSTIE	10/10/2023	10/10/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$32.75
DMRP20240014	10/17/2023	ZOZAN ANTAR	10/04/2023	10/04/2023	MANCHESTER TO BERLIN AND RETURN STAFF TRANSPORTATION	\$39.30
DMRP20240015	10/17/2023	SARAH MICHELLE LOPEZ	10/03/2023	10/03/2023	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$77.29
DMRP20240016	10/17/2023	ABIGAIL J DRESSER	10/10/2023	10/10/2023	BRIDGEPORT TO NEW LONDON TO HARTFORD STAFF TRANSPORTATION	\$43.23
DMRP20240018	10/18/2023	FARIAN E RABBANI	10/02/2023	10/02/2023	VERNON ROCKVILLE TO BERLIN AND RETURN STAFF TRANSPORTATION	\$17.02
DMRP20240019	10/18/2023	FARIAN E RABBANI	10/05/2023	10/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.38
DMRP20240020	10/23/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$41.00
DMRP20240021	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$392.90
DMRP20240022	10/18/2023	JONATHAN S SMALLS	10/10/2023	10/10/2023	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$79.25
DMRP20240023	10/19/2023	JONATHAN S SMALLS	10/11/2023	10/11/2023	MERIDEN TO STAMFORD AND RETURN STAFF TRANSPORTATION	\$136.89
DMRP20240024	10/19/2023	ABIGAIL J DRESSER	10/12/2023	10/12/2023	MERIDEN TO HARTFORD, DERBY, MERIDEN, EAST HAVEN, STAMFORD AND RETURN STAFF TRANSPORTATION	\$64.19
DMRP20240025	10/19/2023	KYLEE ANNE DOSTIE	10/12/2023	10/12/2023	VERNON ROCKVILLE TO EAST HAVEN TO HARTFORD STAFF TRANSPORTATION	\$58.95
DMRP20240026	10/18/2023	JONATHAN S SMALLS	10/06/2023	10/06/2023	HARTFORD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$55.80
DMRP20240027	10/19/2023	JONATHAN S SMALLS	10/12/2023	10/12/2023	MERIDEN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$27.51
DMRP20240028	10/20/2023	ERIN E MCBRIDE	10/10/2023	10/10/2023	HARTFORD TO EAST HAVEN AND RETURN STAFF PER DIEM	\$15.28
DMRP20240029	10/20/2023	ERIN E MCBRIDE	10/12/2023	10/12/2023	STAFF TRANSPORTATION QUAKER HILL TO EAST HAVEN AND RETURN	\$62.88
DMRP20240030	10/20/2023	ERIN E MCBRIDE	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.61 \$26.85
DMRP20240034	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/15/2023	QUAKER HILL TO JEWETT CITY, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$785.80
DMRP20240035	10/23/2023	ALLY R LIVINGSTON	10/08/2023	10/14/2023	TICKET FEES AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN	\$40.00
DMRP20240036	10/23/2023	CATALINA SALAZAR	10/08/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.80 \$629.20 \$407.00
DMRP20240037	10/24/2023	JAMESON B FOULKE	10/08/2023	10/15/2023	WASHINGTON DC TO STAMFORD, MANCHESTER, STAMFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$149.52 \$840.90
DMRP20240037	10/24/2023	JAMESON B FOULKE	10/12/2023	10/12/2023	WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$66.15

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			START	END		
DMRP20240038	10/23/2023	JAMESON B FOULKE	10/09/2023	10/11/2023	WEST HARTFORD TO NORTH HAVEN, WALLINGFORD, MERIDEN, EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$18.34
DMRP20240039	10/23/2023	JAMESON B FOULKE	10/05/2023	10/05/2023	10/9, 10, 11 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$74.67
DMRP20240040	10/23/2023	JAMESON B FOULKE	10/06/2023	10/06/2023	WEST HARTFORD TO ANSONIA, NEW HAVEN, BRANFORD AND RETURN STAFF TRANSPORTATION	\$4.58
DMRP20240042	10/25/2023	ERIN E MCBRIDE	10/13/2023	10/13/2023	WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$43.23
DMRP20240043	10/26/2023	ALEXANDER E MUKAI	10/08/2023	10/16/2023	QUAKER HILL TO PLAINFIELD, NEW LONDON AND RETURN STAFF INCIDENTALS	\$79.80
					STAFF PER DIEM	\$791.86
					STAFF TRANSPORTATION	\$1,495.18
DMRP20240044	10/24/2023	ERIN E MCBRIDE	10/14/2023	10/14/2023	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MANCHESTER, PORTLAND ME AND RETURN STAFF TRANSPORTATION	\$30.13
DMRP20240045	10/27/2023	ERIN E MCBRIDE	10/17/2023	10/17/2023	QUAKER HILL TO EAST HADDAM AND RETURN STAFF PER DIEM	\$18.23
					STAFF TRANSPORTATION	\$105.45
DMRP20240047	10/25/2023	ABIGAIL J DRESSER	10/18/2023	10/18/2023	QUAKER HILL TO BRIDGEPORT, STRATFORD, NORWICH AND RETURN STAFF TRANSPORTATION	\$110.69
DMRP20240048	10/24/2023	ABIGAIL J DRESSER	10/17/2023	10/17/2023	VERNON ROCKVILLE TO NEW HAVEN, DANBURY AND RETURN STAFF TRANSPORTATION	\$40.61
DMRP20240050	10/27/2023	ERIN E MCBRIDE	10/18/2023	10/18/2023	HARTFORD TO WATERBURY AND RETURN STAFF PER DIEM	\$23.78
					STAFF TRANSPORTATION	\$128.38
					QUAKER HILL TO WINDHAM, MADISON, VERNON, NEW LONDON AND RETURN	
DMRP20240051	10/25/2023	JAMESON B FOULKE	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$74.67
DMRP20240053	10/31/2023	JAMESON B FOULKE	10/20/2023	10/20/2023	WEST HARTFORD TO MIDDLETOWN, NEW HAVEN, BRANFORD AND RETURN STAFF TRANSPORTATION	\$26.20
DMRP20240055	10/31/2023	CLAUDE CAMPBELL	10/04/2023	10/04/2023	HARTFORD TO MIDDLETOWN TO WEST HARTFORD STAFF TRANSPORTATION	\$49.78
DMRP20240056	10/31/2023	CLAUDE CAMPBELL	10/05/2023	10/05/2023	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$58.95
DMRP20240057	10/31/2023	CLAUDE CAMPBELL	10/10/2023	10/10/2023	HARTFORD TO MYSTIC AND RETURN STAFF TRANSPORTATION	\$50.43
DMRP20240058	10/31/2023	CLAUDE CAMPBELL	10/10/2023	10/10/2023	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DMRP20240059	10/31/2023	CLAUDE CAMPBELL	10/03/2023	10/03/2023	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$40.61
DMRP20240060	10/31/2023	CLAUDE CAMPBELL	10/11/2023	10/11/2023	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$65.50
DMRP20240061	10/31/2023	CLAUDE CAMPBELL	10/12/2023	10/12/2023	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$26.20
DMRP20240062	10/31/2023	CLAUDE CAMPBELL	10/23/2023	10/23/2023	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$52.40
DMRP20240063	10/31/2023	CLAUDE CAMPBELL	10/19/2023	10/19/2023	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$58.95
					HARTFORD TO MYSTIC AND RETURN	

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DMRP20240064	10/31/2023	CLAUDE CAMPBELL	10/18/2023	10/18/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240065	10/31/2023	CLAUDE CAMPBELL	10/17/2023	10/17/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240066	10/31/2023	CLAUDE CAMPBELL	10/09/2023	10/09/2023	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$30.78
DMRP20240067	10/31/2023	CLAUDE CAMPBELL	10/02/2023	10/02/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240069	11/01/2023	ERIN E MCBRIDE	10/22/2023	10/22/2023	STAFF TRANSPORTATION QUAKER HILL TO WILLINGTON AND RETURN	\$51.74
DMRP20240070	11/01/2023	ERIN E MCBRIDE	10/24/2023	10/24/2023	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, NORWICH TO QUAKER HILL	\$36.02
DMRP20240071	11/01/2023	ERIN E MCBRIDE	10/19/2023	10/19/2023	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME, BOZRAH AND RETURN	\$35.37
DMRP20240074	11/06/2023	JAMESON B FOULKE	10/25/2023	10/25/2023	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	\$74.34
DMRP20240075	11/01/2023	ERIN E MCBRIDE	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON, WINDHAM AND RETURN	\$23.28 \$61.57
DMRP20240076	11/01/2023	CLAUDE CAMPBELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION HARTFORD TO SOUTH WINDSOR AND RETURN	\$15.72
DMRP20240077	11/01/2023	ERIN E MCBRIDE	10/27/2023	10/27/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$17.03
DMRP20240078	11/08/2023	ERIN E MCBRIDE	10/26/2023	10/26/2023	STAFF TRANSPORTATION QUAKER HILL TO THE FOLLOWING AND RETURN: STORRS MANSFIELD, NEW LONDON	\$47.81
DMRP20240079	11/01/2023	CLAUDE CAMPBELL	10/25/2023	10/25/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240081	11/06/2023	FARIAN E RABBANI	10/27/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.58
DMRP20240082	11/06/2023	FARIAN E RABBANI	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.26
DMRP20240083	11/06/2023	JAMESON B FOULKE	10/27/2023	10/27/2023	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO WEST HARTFORD	\$25.53
DMRP20240088	11/09/2023	ERIN E MCBRIDE	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, NORWICH AND RETURN	\$23.28 \$27.51
DMRP20240089	11/09/2023	ERIN E MCBRIDE	11/02/2023	11/02/2023	STAFF TRANSPORTATION QUAKER HILL TO UNCASVILLE, MADISON AND RETURN	\$41.92
DMRP20240090	11/09/2023	ERIN E MCBRIDE	11/01/2023	11/01/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$8.51
DMRP20240091	11/13/2023	ERIN E MCBRIDE	10/31/2023	10/31/2023	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN; HARTFORD TO MIDDLEFIELD TO QUAKER HILL	\$118.55
DMRP20240093	11/09/2023	KYLEE ANNE DOSTIE	11/03/2023	11/03/2023	STAFF TRANSPORTATION MANCHESTER TO NEW HAVEN TO HARTFORD	\$57.64
DMRP20240094	11/09/2023	KYLEE ANNE DOSTIE	10/27/2023	10/27/2023	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	\$55.02
DMRP20240097	11/13/2023	ABIGAIL J DRESSER	11/02/2023	11/02/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO SOUTHPORT AND RETURN	\$98.25

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			START	END		
DMRP20240102	11/13/2023	HARRY STEIN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.80
DMRP20240103	11/14/2023	JONATHAN S SMALLS	10/20/2023	10/20/2023	STAFF TRANSPORTATION MERIDEN TO GREENWICH TO HARTFORD	\$93.66
DMRP20240104	11/14/2023	JONATHAN S SMALLS	10/17/2023	10/17/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT, WESTPORT AND RETURN	\$63.01
DMRP20240105	11/14/2023	JAMESON B FOULKE	11/03/2023	11/03/2023	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$52.72
DMRP20240106	11/14/2023	JAMESON B FOULKE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	\$14.46 \$58.29
DMRP20240107	11/14/2023	JAMESON B FOULKE	11/06/2023	11/06/2023	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, NEW HAVEN, WETHERSFIELD, WINDSOR LOCKS AND RETURN	\$63.53
DMRP20240108	11/14/2023	ERIN E MCBRIDE	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$23.28 \$8.51
DMRP20240109	11/14/2023	JONATHAN S SMALLS	10/21/2023	10/21/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$79.91
DMRP20240110	11/14/2023	ERIN E MCBRIDE	11/08/2023	11/08/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NIANIC TO QUAKER HILL	\$77.94
DMRP20240111	11/14/2023	JONATHAN S SMALLS	10/25/2023	10/25/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD, BRIDGEPORT AND RETURN	\$82.53
DMRP20240112	11/14/2023	JONATHAN S SMALLS	10/30/2023	10/30/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$61.24
DMRP20240113	11/14/2023	JONATHAN S SMALLS	10/22/2023	10/22/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$80.56
DMRP20240114	11/14/2023	ERIN E MCBRIDE	11/03/2023	11/03/2023	STAFF TRANSPORTATION QUAKER HILL TO MADISON TO HARTFORD	\$45.85
DMRP20240115	11/15/2023	ABIGAIL J DRESSER	11/09/2023	11/09/2023	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD TO VERNON ROCKVILLE	\$12.64
DMRP20240121	11/17/2023	JONATHAN S SMALLS	11/02/2023	11/02/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT, SOUTHPORT, FAIRFIELD AND RETURN	\$63.53
DMRP20240122	11/17/2023	JONATHAN S SMALLS	11/01/2023	11/01/2023	STAFF TRANSPORTATION MERIDEN TO RIDGFIELD AND RETURN	\$68.12
DMRP20240123	11/17/2023	JAMESON B FOULKE	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$12.87 \$60.42
DMRP20240125	11/27/2023	ERIN E MCBRIDE	11/15/2023	11/15/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, HARTFORD, VERNON TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	\$93.01
DMRP20240126	11/27/2023	ERIN E MCBRIDE	11/09/2023	11/09/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COLCHESTER TO HARTFORD	\$34.06
DMRP20240127	11/27/2023	ERIN E MCBRIDE	11/16/2023	11/16/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$6.55
DMRP20240128	11/27/2023	ABIGAIL J DRESSER	11/16/2023	11/16/2023	STAFF TRANSPORTATION VERNON ROCKVILLE TO WATERBURY AND RETURN	\$64.19
DMRP20240130	11/28/2023	JONATHAN S SMALLS	11/20/2023	11/20/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$78.60

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			START	END		
DMRP20240131	11/28/2023	JONATHAN S SMALLS	11/08/2023	11/08/2023	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$44.93
DMRP20240132	11/28/2023	JONATHAN S SMALLS	11/21/2023	11/21/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK AND RETURN	\$66.81
DMRP20240133	11/28/2023	JONATHAN S SMALLS	11/15/2023	11/15/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, STAMFORD TO MERIDEN	\$91.70
DMRP20240134	11/28/2023	JONATHAN S SMALLS	11/09/2023	11/09/2023	STAFF TRANSPORTATION MERIDEN TO DANBURY, BRIDGEPORT AND RETURN	\$74.67
DMRP20240135	11/28/2023	JONATHAN S SMALLS	11/06/2023	11/06/2023	STAFF TRANSPORTATION MERIDEN TO NEW HAVEN TO HARTFORD	\$39.62
DMRP20240137	11/28/2023	ERIN E MCBRIDE	11/27/2023	11/27/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.72
DMRP20240138	11/29/2023	ERIN E MCBRIDE	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN, NEW LONDON AND RETURN	\$25.43 \$77.29
DMRP20240140	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$392.90
DMRP20240141	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$392.90
DMRP20240142	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$392.90
DMRP20240143	11/30/2023	CITIBANK - SENATOR IBA CARD	11/17/2023	11/17/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$53.45
DMRP20240144	12/04/2023	CITIBANK - SENATOR IBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$46.25
DMRP20240145	12/04/2023	CITIBANK - SENATOR IBA CARD	11/25/2023	11/25/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$58.42
DMRP20240148	12/04/2023	ERIN E MCBRIDE	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$25.43 \$18.99
DMRP20240151	12/05/2023	CLAUDE CAMPBELL	11/06/2023	11/06/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240152	12/05/2023	CLAUDE CAMPBELL	11/10/2023	11/10/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240153	12/05/2023	CLAUDE CAMPBELL	11/11/2023	11/11/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240154	12/05/2023	CLAUDE CAMPBELL	10/30/2023	10/30/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD AND RETURN	\$69.43
DMRP20240155	12/05/2023	CLAUDE CAMPBELL	11/01/2023	11/01/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$31.44
DMRP20240156	12/07/2023	CLAUDE CAMPBELL	11/14/2023	11/14/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240157	12/05/2023	CLAUDE CAMPBELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	\$9.17
DMRP20240158	12/05/2023	CLAUDE CAMPBELL	11/21/2023	11/21/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240159	12/05/2023	CLAUDE CAMPBELL	11/17/2023	11/17/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$55.02
DMRP20240160	12/05/2023	CLAUDE CAMPBELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78

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			START	END		
DMRP20240161	12/05/2023	CLAUDE CAMPBELL	11/07/2023	11/07/2023	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$55.02
DMRP20240162	12/05/2023	CLAUDE CAMPBELL	11/13/2023	11/13/2023	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$26.20
DMRP20240163	12/05/2023	CLAUDE CAMPBELL	11/20/2023	11/20/2023	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	\$87.77
DMRP20240164	12/19/2023	ALLY R LIVINGSTON	11/17/2023	11/25/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, DANBURY, STAMFORD AND RETURN	\$29.23 \$685.99
DMRP20240166	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$220.90
DMRP20240167	12/06/2023	ERIN E MCBRIDE	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, NEW LONDON AND RETURN	\$6.37 \$38.64
DMRP20240168	12/06/2023	ERIN E MCBRIDE	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NORWICH, NEW LONDON AND RETURN	\$25.43 \$43.23
DMRP20240173	12/13/2023	JAMESON B FOULKE	11/20/2023	11/21/2023	STAFF TRANSPORTATION 11/20, 21 WEST HARTFORD TO HARTFORD AND RETURN	\$9.17
DMRP20240174	12/13/2023	JAMESON B FOULKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WEST HARTFORD	\$52.07
DMRP20240175	12/14/2023	JAMESON B FOULKE	11/16/2023	11/17/2023	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 11/16 WINDSOR LOCKS, HARTFORD; 11/17 HARTFORD	\$24.43
DMRP20240176	12/13/2023	JAMESON B FOULKE	12/01/2023	12/03/2023	STAFF TRANSPORTATION 12/1, 2, 3 WEST HARTFORD TO HARTFORD AND RETURN	\$13.75
DMRP20240177	12/13/2023	JAMESON B FOULKE	12/05/2023	12/05/2023	STAFF TRANSPORTATION WEST HARTFORD TO SHELTON, NEW HAVEN AND RETURN	\$66.15
DMRP20240182	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$367.90
DMRP20240183	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$466.91
DMRP20240184	12/15/2023	ERIN E MCBRIDE	12/06/2023	12/06/2023	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.72
DMRP20240185	12/15/2023	ERIN E MCBRIDE	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO OLD SAYBROOK AND RETURN	\$6.64 \$28.82
DMRP20240186	12/19/2023	ERIN E MCBRIDE	12/08/2023	12/08/2023	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN - 2 TRIPS	\$11.13
DMRP20240187	12/19/2023	JAMESON B FOULKE	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, NEW HAVEN TO HARTFORD	\$28.65 \$60.26
DMRP20240188	12/19/2023	JAMESON B FOULKE	12/07/2023	12/09/2023	STAFF TRANSPORTATION 12/7 HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD; 12 /8, 9 WEST HARTFORD TO HARTFORD AND RETURN	\$32.81
DMRP20240189	12/19/2023	JAMESON B FOULKE	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, HAMDEN, DURHAM TO HARTFORD	\$11.02 \$75.98
DMRP20240192	12/27/2023	ERIN E MCBRIDE	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$86.46

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DMRP20240193	01/02/2024	ERIN E MCBRIDE	12/14/2023	12/14/2023	QUAKER HILL TO OLD SAYBROOK, HARTFORD, WATERFORD, MASHANTUCKET AND RETURN STAFF TRANSPORTATION QUAKER HILL TO MANCHESTER TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL	\$74.67
DMRP20240195	12/27/2023	CLAUDE CAMPBELL	12/07/2023	12/07/2023	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$60.26
DMRP20240196	12/27/2023	CLAUDE CAMPBELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240197	12/27/2023	CLAUDE CAMPBELL	12/18/2023	12/18/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$6.55
DMRP20240198	12/27/2023	CLAUDE CAMPBELL	12/14/2023	12/14/2023	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$65.50
DMRP20240199	12/27/2023	CLAUDE CAMPBELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.19
DMRP20240200	12/27/2023	CLAUDE CAMPBELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$49.78
DMRP20240201	12/27/2023	CLAUDE CAMPBELL	12/13/2023	12/13/2023	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$31.44
DMRP20240202	12/27/2023	CLAUDE CAMPBELL	12/05/2023	12/05/2023	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$11.79
DMRP20240203	12/27/2023	CLAUDE CAMPBELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$44.54
DMRP20240204	12/27/2023	CLAUDE CAMPBELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	\$23.58
DMRP20240205	12/27/2023	CLAUDE CAMPBELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION HARTFORD TO WINDSOR AND RETURN	\$6.55
DMRP20240206	12/27/2023	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$66.30
DMRP20240207	12/27/2023	CITIBANK - SENATOR IBA CARD	12/09/2023	12/09/2023	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$46.20
DMRP20240208	01/02/2024	JONATHAN S SMALLS	11/30/2023	11/30/2023	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$62.35
DMRP20240209	01/02/2024	JONATHAN S SMALLS	12/14/2023	12/14/2023	STAFF TRANSPORTATION MERIDEN TO RIDGEFIELD, DARIEN, STAMFORD AND RETURN	\$107.42
DMRP20240210	12/28/2023	JONATHAN S SMALLS	12/08/2023	12/08/2023	STAFF TRANSPORTATION MERIDEN TO NORWALK AND RETURN	\$66.81
DMRP20240211	12/28/2023	JONATHAN S SMALLS	12/05/2023	12/05/2023	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$78.60
DMRP20240212	12/28/2023	JONATHAN S SMALLS	12/07/2023	12/07/2023	STAFF TRANSPORTATION HARTFORD TO NORWALK TO MERIDEN	\$68.12
DMRP20240213	12/28/2023	JONATHAN S SMALLS	12/04/2023	12/04/2023	STAFF TRANSPORTATION MERIDEN TO FAIRFIELD, NORWALK AND RETURN	\$93.01
DMRP20240214	12/28/2023	JONATHAN S SMALLS	12/02/2023	12/02/2023	STAFF TRANSPORTATION MERIDEN TO HARTFORD AND RETURN	\$30.65
DMRP20240215	12/28/2023	JONATHAN S SMALLS	11/27/2023	11/27/2023	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD TO MERIDEN	\$64.71
DMRP20240216	12/27/2023	CLAUDE CAMPBELL	12/20/2023	12/20/2023	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$52.40
DMRP20240217	12/27/2023	CLAUDE CAMPBELL	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$65.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRP20240222	01/02/2024	ERIN E MCBRIDE	12/20/2023	12/20/2023	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$91.04
DMRP20240223	12/29/2023	FARIAN E RABBANI	10/31/2023	10/31/2023	QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO VERNON, NEW LONDON TO QUAKER HILL STAFF TRANSPORTATION	\$24.73
DMRP20240224	12/29/2023	FARIAN E RABBANI	11/07/2023	11/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.27
DMRP20240225	12/29/2023	FARIAN E RABBANI	12/16/2023	12/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.92
DMRP20240226	12/29/2023	FARIAN E RABBANI	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.54
DMRP20240227	12/29/2023	FARIAN E RABBANI	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.56
DMRP20240228	12/29/2023	FARIAN E RABBANI	12/05/2023	12/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.24
DMRP20240229	12/29/2023	FARIAN E RABBANI	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.91
DMRP20240230	12/29/2023	FARIAN E RABBANI	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.08
DMRP20240231	12/29/2023	FARIAN E RABBANI	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.43
DMRP20240232	12/29/2023	FARIAN E RABBANI	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.18
DMRP20240233	12/29/2023	FARIAN E RABBANI	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.90
DMRP20240234	12/29/2023	FARIAN E RABBANI	12/01/2023	12/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.56
DMRP20240235	12/29/2023	FARIAN E RABBANI	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.20
DMRP20240240	01/03/2024	KENNETH J CURRAN	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.41
DMRP20240242	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	WATERBURY TO WOODBRIDGE AND RETURN SENATOR TRANSPORTATION	\$466.91
DMRP20240243	01/09/2024	ERIN E MCBRIDE	12/12/2023	12/12/2023	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF PER DIEM	\$25.43 \$44.54
DMRP20240244	01/09/2024	ERIN E MCBRIDE	01/03/2024	01/03/2024	QUAKER HILL TO NORWICH, GALES FERRY, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$37.99
DMRP20240246	01/18/2024	FARIAN E RABBANI	01/04/2024	01/04/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$48.43
DMRP20240247	01/09/2024	FARIAN E RABBANI	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.79
DMRP20240255	01/19/2024	ERIN E MCBRIDE	01/05/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.57
DMRP20240256	01/19/2024	ERIN E MCBRIDE	01/10/2024	01/10/2024	QUAKER HILL TO MADISON AND RETURN STAFF TRANSPORTATION	\$22.11
DMRP20240257	01/19/2024	JAMESON B FOULKE	01/08/2024	01/08/2024	QUAKER HILL TO BOZRAH AND RETURN STAFF PER DIEM	\$9.72 \$55.14
					HARTFORD TO NEW HAVEN TO WEST HARTFORD STAFF TRANSPORTATION	

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DMRP20240258	01/19/2024	ERIN E MCBRIDE	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, STONINGTON, NEW LONDON AND RETURN	\$25.43 \$36.18
DMRP20240259	01/19/2024	ERIN E MCBRIDE	01/08/2024	01/08/2024	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC TO HARTFORD	\$59.89
DMRP20240260	01/19/2024	SARAH MICHELLE LOPEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY, SOUTHINGTON TO HARTFORD	\$46.23
DMRP20240263	01/23/2024	ERIN E MCBRIDE	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GROTON AND RETURN	\$25.43 \$14.74
DMRP20240264	01/23/2024	ERIN E MCBRIDE	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO BOZRAH, NORWICH, NEW LONDON AND RETURN	\$18.75 \$30.82
DMRP20240265	01/24/2024	SARAH MICHELLE LOPEZ	01/11/2024	01/11/2024	STAFF TRANSPORTATION BRIDGEPORT TO NEW LONDON TO HARTFORD	\$78.39
DMRP20240268	01/25/2024	JAMESON B FOULKE	01/18/2024	01/19/2024	STAFF TRANSPORTATION 1/18, 19 WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$110.61
DMRP20240269	01/30/2024	CITIBANK - SENATOR IBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS	\$41.19
DMRP20240270	01/30/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$393.10
DMRP20240271	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$467.11
DMRP20240272	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$804.10
DMRP20240274	01/25/2024	ERIN E MCBRIDE	01/17/2024	01/17/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO VERNON TO QUAKER HILL	\$85.76
DMRP20240275	01/25/2024	ERIN E MCBRIDE	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, NORWICH AND RETURN	\$15.28 \$22.78
DMRP20240276	01/25/2024	ERIN E MCBRIDE	01/18/2024	01/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$17.42
DMRP20240279	02/01/2024	ZOZAN ANTAR	01/19/2024	01/19/2024	STAFF PER DIEM HARTFORD TO NEW HAVEN AND RETURN	\$20.13
DMRP20240281	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S ACOSTA WASHINGTON DC TO HARTFORD AND RETURN	\$614.20 \$40.00
DMRP20240282	01/31/2024	JONATHAN S SMALLS	01/17/2024	01/17/2024	STAFF TRANSPORTATION HARTFORD TO MONROE TO MERIDEN	\$57.28
DMRP20240283	01/31/2024	JONATHAN S SMALLS	01/22/2024	01/22/2024	STAFF TRANSPORTATION MERIDEN TO NORWALK, DARIEN TO HARTFORD	\$88.44
DMRP20240284	01/31/2024	JONATHAN S SMALLS	01/18/2024	01/18/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO MERIDEN	\$58.62
DMRP20240285	02/05/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$36.78
DMRP20240286	02/01/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$235.10
DMRP20240287	01/31/2024	ERIN E MCBRIDE	01/23/2024	01/23/2024	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD, NEW LONDON AND RETURN	\$80.01

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DMRP20240288	01/31/2024	FARIAN E RABBANI	01/18/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.52
DMRP20240289	01/31/2024	ERIN E MCBRIDE	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO THOMPSON, HAMPTON, GROTON AND RETURN	\$14.50 \$81.74
DMRP20240290	01/31/2024	ERIN E MCBRIDE	01/25/2024	01/25/2024	STAFF TRANSPORTATION QUAKER HILL TO MIDDLETOWN TO HARTFORD	\$40.20
DMRP20240291	01/31/2024	FARIAN E RABBANI	01/23/2024	01/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.73 \$35.42
DMRP20240292	01/31/2024	FARIAN E RABBANI	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.42
DMRP20240293	01/31/2024	FARIAN E RABBANI	01/22/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.52
DMRP20240294	01/31/2024	FARIAN E RABBANI	01/17/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.40 \$59.49
DMRP20240296	02/02/2024	JAMESON B FOULKE	01/24/2024	01/24/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORTH HAVEN, MIDDLETOWN AND RETURN	\$59.49
DMRP20240297	02/02/2024	JAMESON B FOULKE	01/23/2024	01/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$21.03
DMRP20240298	02/02/2024	JAMESON B FOULKE	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, PROSPECT, NEW HAVEN AND RETURN	\$15.24 \$73.70
DMRP20240300	02/02/2024	JAMESON B FOULKE	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD TO WEST HARTFORD	\$28.65 \$52.99
DMRP20240301	02/20/2024	SONIA ACOSTA	01/22/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	\$79.80 \$963.39 \$465.28
DMRP20240303	02/06/2024	CLAUDE CAMPBELL	01/04/2024	01/04/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$53.60
DMRP20240304	02/05/2024	CLAUDE CAMPBELL	01/10/2024	01/10/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56 \$12.06
DMRP20240305	02/05/2024	CLAUDE CAMPBELL	01/22/2024	01/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$12.06
DMRP20240306	02/05/2024	CLAUDE CAMPBELL	01/18/2024	01/18/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240307	02/06/2024	CLAUDE CAMPBELL	01/17/2024	01/17/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$34.84
DMRP20240308	02/05/2024	CLAUDE CAMPBELL	01/26/2024	01/26/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240309	02/05/2024	CLAUDE CAMPBELL	01/25/2024	01/25/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240310	02/05/2024	CLAUDE CAMPBELL	01/24/2024	01/24/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	\$45.56 \$64.32
DMRP20240311	02/05/2024	CLAUDE CAMPBELL	01/23/2024	01/23/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240312	02/05/2024	CLAUDE CAMPBELL	01/03/2024	01/03/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60

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DMRP20240313	02/05/2024	CLAUDE CAMPBELL	01/11/2024	01/11/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240314	02/05/2024	CLAUDE CAMPBELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$52.40
DMRP20240315	02/06/2024	CLAUDE CAMPBELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$44.22
DMRP20240316	02/06/2024	CLAUDE CAMPBELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	\$20.96
DMRP20240317	02/06/2024	ZOZAN ANTAR	01/25/2024	01/25/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$44.22
DMRP20240318	02/07/2024	ERIN E MCBRIDE	01/29/2024	01/29/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$34.17
DMRP20240320	02/12/2024	FARIAN E RABBANI	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.22
DMRP20240321	02/12/2024	FARIAN E RABBANI	01/30/2024	01/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.39
DMRP20240322	02/12/2024	ERIN E MCBRIDE	01/31/2024	01/31/2024	STAFF TRANSPORTATION 1/31 QUAKER HILL TO WETHERSFIELD TO HARTFORD; 1/31 HARTFORD TO MYSTIC, NORTH FRANKLIN TO QUAKER HILL	\$106.53
DMRP20240323	02/12/2024	FARIAN E RABBANI	02/02/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.17
DMRP20240324	02/12/2024	FARIAN E RABBANI	02/01/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.48
DMRP20240325	02/13/2024	ERIN E MCBRIDE	02/01/2024	02/01/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO QUAKER HILL AND RETURN	\$68.34
DMRP20240327	02/13/2024	JAMESON B FOULKE	01/27/2024	01/28/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 1/27 WINDSOR LOCKS, HARTFORD, 1/28 HARTFORD	\$29.94
DMRP20240328	02/13/2024	JAMESON B FOULKE	01/12/2024	01/12/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240329	02/13/2024	JAMESON B FOULKE	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, MILFORD AND RETURN	\$14.71 \$67.67
DMRP20240330	02/13/2024	JAMESON B FOULKE	01/31/2024	01/31/2024	STAFF TRANSPORTATION WEST HARTFORD TO BETHANY, STRATFORD, NEW HAVEN AND RETURN	\$75.71
DMRP20240331	02/13/2024	JAMESON B FOULKE	01/30/2024	01/30/2024	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, NEW HAVEN, BRANFORD, NEW HAVEN AND RETURN	\$97.15
DMRP20240332	02/13/2024	JAMESON B FOULKE	01/11/2024	01/11/2024	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD	\$24.12
DMRP20240333	02/13/2024	JAMESON B FOULKE	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD, WOODBRIDGE AND RETURN	\$10.78 \$48.64
DMRP20240334	02/13/2024	JAMESON B FOULKE	02/01/2024	02/02/2024	STAFF TRANSPORTATION 2/1 HARTFORD TO WINDSOR LOCKS, HARTFORD TO WEST HARTFORD; 2/2 WEST HARTFORD TO HARTFORD, WINDSOR LOCKS TO HARTFORD	\$36.85
DMRP20240341	02/29/2024	HARRY STEIN	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$33.48 \$348.47 \$155.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240342	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	STAFF TRANSPORTATION TICKET FEES	\$586.20 \$40.00
DMRP20240345	02/16/2024	ERIN E MCBRIDE	01/26/2024	01/26/2024	AIRFARE FOR H STEIN WASHINGTON DC TO DETROIT MI AND RETURN STAFF PER DIEM	\$11.35 \$17.42
DMRP20240346	02/16/2024	ERIN E MCBRIDE	02/08/2024	02/08/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$64.32
DMRP20240347	02/16/2024	ERIN E MCBRIDE	02/07/2024	02/07/2024	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, MIDDLETOWN, WESTBROOK AND RETURN	\$25.46
DMRP20240348	02/16/2024	ERIN E MCBRIDE	02/06/2024	02/06/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$10.94 \$85.09
DMRP20240349	02/16/2024	ERIN E MCBRIDE	02/02/2024	02/02/2024	QUAKER HILL TO NORWICH, STERLING, KILLINGWORTH AND RETURN STAFF TRANSPORTATION	\$40.20
DMRP20240350	02/17/2024	JAMESON B FOULKE	02/08/2024	02/08/2024	QUAKER HILL TO GLASTONBURY TO HARTFORD STAFF TRANSPORTATION	\$61.03
DMRP20240351	02/13/2024	JAMESON B FOULKE	02/05/2024	02/05/2024	WEST HARTFORD TO NORTH HAVEN, WEST HAVEN, HAMDEN AND RETURN STAFF TRANSPORTATION	\$37.52
DMRP20240352	02/21/2024	JAMESON B FOULKE	02/11/2024	02/11/2024	HARTFORD TO WALLINGFORD TO WEST HARTFORD STAFF TRANSPORTATION	\$60.70
DMRP20240355	02/22/2024	ERIN E MCBRIDE	02/09/2024	02/09/2024	WEST HARTFORD TO NEW HAVEN AND RETURN STAFF PER DIEM	\$25.43 \$44.22
DMRP20240356	02/22/2024	ERIN E MCBRIDE	02/12/2024	02/12/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, STONINGTON, NEW LONDON AND RETURN	\$18.75 \$23.45
DMRP20240358	02/26/2024	ERIN E MCBRIDE	02/15/2024	02/15/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$83.08
DMRP20240359	02/27/2024	ERIN E MCBRIDE	02/14/2024	02/14/2024	STAFF TRANSPORTATION QUAKER HILL TO MANSFIELD CENTER, WILLINGTON TO HARTFORD; HARTFORD TO WEST HARTFORD TO QUAKER HILL	\$13.93 \$84.42
DMRP20240360	02/23/2024	JONATHAN S SMALLS	01/29/2024	01/29/2024	STAFF TRANSPORTATION QUAKER HILL TO NORTH FRANKLIN, JEWETT CITY, COLCHESTER, HARTFORD AND RETURN	\$91.79
DMRP20240361	02/23/2024	ABIGAIL J DRESSER	02/15/2024	02/15/2024	STAFF TRANSPORTATION MERIDEN TO STAMFORD TO HARTFORD	\$41.54
DMRP20240362	03/05/2024	BOWEN M PEARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO MIDDLETOWN AND RETURN STAFF INCIDENTALS	\$77.40 \$767.92 \$482.46
DMRP20240364	02/26/2024	JONATHAN S SMALLS	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GROTON, WINDSOR LOCKS, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	\$79.73
DMRP20240365	02/26/2024	JONATHAN S SMALLS	02/11/2024	02/11/2024	STAFF TRANSPORTATION MERIDEN TO STAMFORD AND RETURN	\$30.95
DMRP20240366	02/26/2024	JONATHAN S SMALLS	02/07/2024	02/07/2024	STAFF TRANSPORTATION MERIDEN TO NORTH HAVEN, NEW HAVEN AND RETURN	\$81.07
DMRP20240367	02/26/2024	JONATHAN S SMALLS	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK TO MERIDEN	\$21.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240368	02/26/2024	JONATHAN S SMALLS	02/01/2024	02/01/2024	HARTFORD TO SIMSBURY AND RETURN STAFF TRANSPORTATION	\$69.01
DMRP20240369	02/26/2024	JONATHAN S SMALLS	01/31/2024	01/31/2024	MERIDEN TO FAIRFIELD TO HARTFORD STAFF TRANSPORTATION	\$57.48
DMRP20240370	02/26/2024	ZOZAN ANTAR	02/16/2024	02/16/2024	MERIDEN TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$21.44
DMRP20240372	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	HARTFORD TO ENFIELD AND RETURN STAFF TRANSPORTATION	\$786.20
					TICKET FEES	\$40.00
					AIRFARE FOR B PEARD WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20240373	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DMRP20240374	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	TICKET FEES	\$40.00
DMRP20240375	02/26/2024	SARAH MICHELLE LOPEZ	02/11/2024	02/11/2024	STAFF TRANSPORTATION	\$24.12
					BRIDGEPORT TO NEW HAVEN AND RETURN	
DMRP20240379	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$467.11
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20240380	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION	\$221.10
					AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	
DMRP20240381	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION	\$221.10
					AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	
DMRP20240382	02/27/2024	CITIBANK - SENATOR IBA CARD	02/14/2024	02/14/2024	SENATOR TRANSPORTATION	\$69.96
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20240383	02/26/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$20.54
					TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
DMRP20240384	03/01/2024	CITIBANK - SENATOR IBA CARD	02/15/2024	02/15/2024	SENATOR TRANSPORTATION	\$147.42
					TAXI FARE FOR SEN MURPHY HARTFORD TO BOSTON MA	
DMRP20240385	02/28/2024	ERIN E MCBRIDE	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$79.73
					QUAKER HILL TO EAST LYME TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	
DMRP20240386	03/01/2024	ERIN E MCBRIDE	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$100.50
					QUAKER HILL TO GROTON TO HARTFORD; HARTFORD TO STAFFORD SPRINGS, GROTON TO QUAKER HILL	
DMRP20240387	02/27/2024	ERIN E MCBRIDE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$81.74
					QUAKER HILL TO NORWICH, MARLBOROUGH, VERNON AND RETURN	
DMRP20240388	02/27/2024	ERIN E MCBRIDE	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$53.60
					QUAKER HILL TO ENFIELD TO HARTFORD	
DMRP20240389	02/27/2024	JAMESON B FOULKE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$76.38
					WEST HARTFORD TO WEST HAVEN, NEW HAVEN, ANSONIA AND RETURN	
DMRP20240392	03/04/2024	ALLY R LIVINGSTON	02/23/2024	02/23/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$591.10
					WASHINGTON DC TO WINDSOR LOCKS, EAST HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20240393	02/29/2024	FARIAN E RABBANI	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$21.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20240394	03/05/2024	CATALINA SALAZAR	02/21/2024	02/23/2024	STAFF PER DIEM	\$31.96
					STAFF TRANSPORTATION	\$413.10
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GLASTONBURY AND RETURN	
DMRP20240396	03/04/2024	JAMESON B FOULKE	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$5.36
					2/22 HARTFORD TO WEST HARTFORD AND RETURN; 2/23 WEST HARTFORD TO HARTFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240397	03/04/2024	JAMESON B FOULKE	02/27/2024	02/27/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN TO HARTFORD	\$57.62
DMRP20240400	03/05/2024	CLAUDE CAMPBELL	02/06/2024	02/06/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20240401	03/05/2024	CLAUDE CAMPBELL	02/05/2024	02/05/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240402	03/05/2024	CLAUDE CAMPBELL	02/14/2024	02/14/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240403	03/06/2024	CLAUDE CAMPBELL	02/26/2024	02/26/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$32.16
DMRP20240404	03/05/2024	CLAUDE CAMPBELL	02/20/2024	02/20/2024	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	\$29.48
DMRP20240405	03/05/2024	CLAUDE CAMPBELL	02/22/2024	02/22/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$42.88
DMRP20240406	03/06/2024	CLAUDE CAMPBELL	02/28/2024	02/28/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240407	03/05/2024	CLAUDE CAMPBELL	02/27/2024	02/27/2024	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	\$67.00
DMRP20240408	03/05/2024	CLAUDE CAMPBELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240409	03/05/2024	CLAUDE CAMPBELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$65.66
DMRP20240410	03/05/2024	CLAUDE CAMPBELL	02/07/2024	02/07/2024	STAFF TRANSPORTATION HARTFORD TO LEDYARD AND RETURN	\$53.60
DMRP20240411	03/06/2024	JONATHAN S SMALLS	02/22/2024	02/22/2024	STAFF TRANSPORTATION MERIDEN TO NORWALK, WESTPORT AND RETURN	\$81.07
DMRP20240412	03/05/2024	CLAUDE CAMPBELL	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20240413	03/06/2024	JONATHAN S SMALLS	02/21/2024	02/21/2024	STAFF TRANSPORTATION MERIDEN TO GREENWICH AND RETURN	\$85.76
DMRP20240416	03/06/2024	ZOZAN ANTAR	02/20/2024	02/20/2024	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	\$45.56
DMRP20240419	03/07/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	02/01/2024	TICKET FEES	\$80.00
DMRP20240420	03/08/2024	ERIN E MCBRIDE	02/23/2024	02/23/2024	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD TO QUAKER HILL	\$34.17
DMRP20240421	03/08/2024	ERIN E MCBRIDE	02/26/2024	02/26/2024	STAFF TRANSPORTATION QUAKER HILL TO SUFFIELD TO HARTFORD	\$58.29
DMRP20240422	03/08/2024	ERIN E MCBRIDE	02/27/2024	02/27/2024	STAFF TRANSPORTATION QUAKER HILL TO GLASTONBURY, STORRS MANSFIELD AND RETURN	\$87.10
DMRP20240423	03/08/2024	ERIN E MCBRIDE	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	\$25.43 \$20.10
DMRP20240424	03/08/2024	ERIN E MCBRIDE	02/29/2024	02/29/2024	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM AND RETURN	\$33.50
DMRP20240425	03/08/2024	ERIN E MCBRIDE	02/24/2024	02/24/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$6.03
DMRP20240428	03/15/2024	ALLY R LIVINGSTON	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, NEW HAVEN AND RETURN	\$18.90 \$165.42 \$345.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240429	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES	\$409.00 \$40.00
DMRP20240430	03/15/2024	HARRY STEIN	03/04/2024	03/05/2024	TRAIN FARE FOR A LIVINGSTON AS FOLLOWS: 3/3 WASHINGTON DC TO STAMFORD; 3/5 NEW HAVEN TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE, MA, NEW HAVEN, HARTFORD AND RETURN	\$18.90 \$172.02 \$103.61
DMRP20240431	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES	\$537.00 \$40.00
DMRP20240432	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	TRAIN FARE FOR A MUKAI WASHINGTON DC TO NEW HAVEN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$609.20 \$80.00
DMRP20240433	03/15/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	AIRFARE FOR H STEIN AS FOLLOWS: 3/4 WASHINGTON DC TO BOSTON MA; 3 /5 HARTFORD TO WASHINGTON DC; 3/4 TRAIN FARE FOR H STEIN BOSTON MA TO NEW HAVEN STAFF TRANSPORTATION TICKET FEES	\$614.20 \$40.00
DMRP20240434	03/12/2024	JAMESON B FOULKE	03/05/2024	03/05/2024	AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$2.88
DMRP20240435	03/12/2024	JAMESON B FOULKE	03/06/2024	03/06/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DMRP20240436	03/12/2024	JAMESON B FOULKE	02/29/2024	02/29/2024	HARTFORD TO SHELTON AND RETURN STAFF TRANSPORTATION	\$26.80
DMRP20240437	03/15/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	WEST HARTFORD TO MIDDLETOWN, PORTLAND TO HARTFORD STAFF TRANSPORTATION TICKET FEES	\$340.00 \$40.00
DMRP20240439	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TRAIN FARE FOR C SALAZAR WASHINGTON DC TO NEW HAVEN AND RETURN SENATOR TRANSPORTATION	\$221.10
DMRP20240440	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DMRP20240441	03/19/2024	ALEXANDER E MUKAI	03/04/2024	03/05/2024	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	\$18.90 \$226.20 \$13.80
DMRP20240442	03/14/2024	KYLEE ANNE DOSTIE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$20.93 \$53.60
DMRP20240443	03/19/2024	DRAGO, REBECCA L	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA, NEW HAVEN AND RETURN	\$44.50 \$342.75 \$89.60
DMRP20240444	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION TICKET FEES 3/3 AIRFARE FOR R DRAGO WASHINGTON DC TO BOSTON MA; 3/5 TRAIN FARE FOR R DRAGO BOSTON MA TO NEW HAVEN; NEW HAVEN TO WASHINGTON DC	\$507.10 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240445	03/14/2024	JAMESON B FOULKE	03/07/2024	03/07/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, MIDDLETOWN TO HARTFORD	\$81.19
DMRP20240446	03/14/2024	ZOZAN ANTAR	03/05/2024	03/05/2024	STAFF PER DIEM HARTFORD TO NEW HAVEN AND RETURN	\$18.00
DMRP20240447	03/14/2024	ERIN E MCBRIDE	03/05/2024	03/05/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN AND RETURN	\$70.35
DMRP20240448	03/14/2024	ERIN E MCBRIDE	03/07/2024	03/07/2024	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NEW LONDON AND RETURN	\$38.19
DMRP20240449	03/14/2024	ERIN E MCBRIDE	03/06/2024	03/06/2024	STAFF TRANSPORTATION HARTFORD TO STAFFORD SPRINGS TO QUAKER HILL	\$83.75
DMRP20240452	03/18/2024	FARIAN E RABBANI	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.40
DMRP20240454	03/20/2024	CATALINA SALAZAR	03/04/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	\$18.90 \$184.81 \$10.91
DMRP20240455	03/19/2024	JONATHAN S SMALLS	03/08/2024	03/08/2024	STAFF TRANSPORTATION MERIDEN TO WESTPORT AND RETURN	\$62.31
DMRP20240456	03/19/2024	JONATHAN S SMALLS	03/06/2024	03/06/2024	STAFF TRANSPORTATION MERIDEN TO SHELTON, NEW CANAAN AND RETURN	\$75.04
DMRP20240457	03/19/2024	JONATHAN S SMALLS	02/27/2024	02/27/2024	STAFF TRANSPORTATION MERIDEN TO NEW HAVEN AND RETURN	\$26.66
DMRP20240458	03/19/2024	ABIGAIL J DRESSER	03/06/2024	03/06/2024	STAFF TRANSPORTATION VERNON ROCKVILLE TO NEW HAVEN AND RETURN	\$68.34
DMRP20240459	03/19/2024	JONATHAN S SMALLS	03/12/2024	03/12/2024	STAFF TRANSPORTATION MERIDEN TO BRIDGEPORT TO HARTFORD	\$65.66
DMRP20240462	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$467.11
DMRP20240463	03/19/2024	CITIBANK - SENATOR IBA CARD	03/10/2024	03/10/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$62.79
DMRP20240464	03/19/2024	FARIAN E RABBANI	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.31
DMRP20240465	03/19/2024	FARIAN E RABBANI	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.50
DMRP20240466	03/22/2024	JAMESON B FOULKE	03/18/2024	03/18/2024	STAFF TRANSPORTATION WEST HARTFORD TO WALLINGFORD TO HARTFORD	\$38.19
DMRP20240468	03/21/2024	ERIN E MCBRIDE	03/15/2024	03/15/2024	STAFF TRANSPORTATION QUAKER HILL TO DEEP RIVER, CENTERBROOK, KILLINGWORTH AND RETURN	\$48.91
DMRP20240469	03/21/2024	ERIN E MCBRIDE	03/12/2024	03/12/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM TO HARTFORD	\$38.86
DMRP20240470	03/21/2024	ERIN E MCBRIDE	03/16/2024	03/16/2024	STAFF TRANSPORTATION QUAKER HILL TO GROTON, EAST LYME AND RETURN	\$18.09
DMRP20240471	03/21/2024	ERIN E MCBRIDE	03/18/2024	03/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$14.07
DMRP20240472	03/21/2024	ERIN E MCBRIDE	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.43 \$6.70
DMRP20240473	03/21/2024	ERIN E MCBRIDE	03/13/2024	03/13/2024	STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, NORWICH AND RETURN	\$50.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240474	03/21/2024	ERIN E MCBRIDE	03/11/2024	03/11/2024	STAFF TRANSPORTATION QUAKER HILL TO GRISWOLD AND RETURN	\$27.47
DMRP20240475	03/22/2024	JAMESON B FOULKE	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN, BRANFORD, NEW HAVEN TO HARTFORD	\$18.75 \$67.67
DMRP20240489	03/26/2024	JESSICA C ELLEDGE	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.62
DMRP20240490	03/26/2024	ERIN E MCBRIDE	03/21/2024	03/21/2024	STAFF TRANSPORTATION QUAKER HILL TO PUTNAM AND RETURN	\$56.95
DMRP20240491	03/26/2024	ERIN E MCBRIDE	03/20/2024	03/20/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO WINDHAM TO QUAKER HILL	\$71.02
DMRP20240492	03/26/2024	ERIN E MCBRIDE	03/19/2024	03/19/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	\$38.86
DMRP20240495	03/28/2024	MICHAEL PATRICK FALLON	01/28/2024	01/28/2024	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD AND RETURN	\$25.72
DMRP20240497	03/28/2024	MICHAEL PATRICK FALLON	03/05/2024	03/05/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	\$21.44
DMRP20240499	03/28/2024	MICHAEL PATRICK FALLON	03/04/2024	03/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MIDDLETOWN	\$29.48
DMRP20240500	03/28/2024	MICHAEL PATRICK FALLON	02/21/2024	02/21/2024	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$40.20
DMRP20240501	03/28/2024	MICHAEL PATRICK FALLON	02/12/2024	02/12/2024	STAFF TRANSPORTATION MIDDLETOWN TO NEW LONDON TO HARTFORD	\$48.91
DMRP20240504	03/27/2024	EMILY M SMITH	03/23/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$41,355.06
DMRP20240086	11/13/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DMRP20240150	12/06/2023	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DMRP20240236	01/08/2024	CREATIVENGINE	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRP20240261	01/19/2024	CULTIVATING GREATNESS LLC	12/26/2023	12/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$2,500.00
DMRP20240033	10/23/2023	CITIBANK - PURCHASE CARD	10/12/2023	10/12/2023	SOFTWARE LICENSE	\$496.08
DMRP20240119	11/20/2023	CISION US INC	11/09/2023	11/09/2023	SOFTWARE CUSTOM DEVELOPED	\$4,777.50
ACQUISITION OF ASSETS						\$5,273.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,444.90	-20,444.90
ORGANIZATION TOTALS	64,400.00	-\$20,444.90	-\$20,444.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,955.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COMINO, JULIA ROSE			INTERN FROM OCT. 1 TO DEC. 1	\$1,508.04
		BROWN, DANIELLA A			INTERN FROM OCT. 1	\$2,599.93
		ALIZOTI, ALBA			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		MASSIE, SAMANTHA C			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		MCGANNON, JESSE K			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		RISMAY, ABYGAIL L			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		ROONEY, SABINA M			INTERN FROM OCT. 1 TO DEC. 15	\$1,145.80
		LIVINGSTON, WILLIAM C.			INTERN FROM JAN. 11	\$1,022.18
		OBA, SARA MAY			INTERN FROM JAN. 8	\$1,037.50
		LEWIS, ALEX JOSEPH			INTERN FROM JAN. 8	\$1,037.50
		BECKHAM, NOAH D.			INTERN FROM JAN. 8	\$1,037.50
		ROME, WILLIAM A			INTERN FROM JAN. 12	\$1,097.20
		FOLEY, IRENE GRACE			INTERN FROM JAN. 17	\$1,089.42
		HIBBERT, CLAUDE A JR			INTERN FROM JAN. 16	\$1,229.15
		WHITEHOUSE, SARAH E			INTERN FROM JAN. 16	\$1,000.00
		BRONSON, RICHLYN A			INTERN FROM JAN. 19	\$1,119.98
		FARBER, ALICJA E			INTERN FROM JAN. 16	\$937.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,444.90
Net Payroll Expenses						\$20,444.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,812,598.43
Travel and Transportation of Persons		0.00	-151,439.94
Rent, Communications and Utilities		0.00	-50,370.68
Printing and Reproduction		0.00	-209.96
Other Contractual Services		0.00	-17,247.12
Supplies and Materials		-42.00	-34,090.31
Acquisition of Assets		0.00	-6,191.29
ORGANIZATION TOTALS	4,121,932.00	-\$42.00	-\$4,072,147.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$49,784.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	0.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00			
Supplementals	142,396.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		19,741.59		-3,683,766.83
Travel and Transportation of Persons		-42,023.87		-243,427.51
Rent, Communications and Utilities		-14,234.03		-67,384.10
Printing and Reproduction		-41.70		-821.75
Other Contractual Services		-103.00		-1,533.37
Supplies and Materials		-3,793.63		-100,813.22
Acquisition of Assets		0.00		-13,339.46
ORGANIZATION TOTALS	4,329,912.00	-\$40,081.03		-\$4,111,086.24
UNEXPENDED BALANCE AS OF 03/31/2024				\$218,825.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,981.16
Net Payroll Expenses						\$1,981.16
DMUY20230623	10/18/2023	MARYANA B SAWAGED	08/03/2023	08/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, RICHLAND, VANCOUVER, SEATTLE AND RETURN	\$324.27 \$2,435.82 \$1,962.40
DMUY20230642	10/23/2023	AMIR AHMADIIVIN	08/05/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$361.90 \$2,050.00 \$1,799.69
DMUY20230645	10/04/2023	BENJAMIN R SCHILLER	08/09/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLINGHAM, BELLEVUE, PUYALLUP, VANCOUVER, BOSTON MA AND RETURN	\$359.77 \$3,293.35 \$1,885.71
DMUY20230649	10/04/2023	DANIEL T PAILTHORP	08/07/2023	08/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SEQUIM, BAINBRIDGE ISLAND, PORT ANGELES, SEATTLE AND RETURN	\$65.75 \$284.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230658	10/18/2023	AUSTYN J SMITH	08/09/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, ELLENSBURG, WENATCHEE, LEAVENWORTH, SEATTLE, BELLINGHAM, SEATTLE, BREMERTON, SEATTLE, EVERETT, SEATTLE, TACOMA, BELLINGHAM, COUPEVILLE, BELLINGHAM, VANCOUVER, TOUTLE, VANCOUVER, THE DALLES OR, VANCOUVER, PORTLAND OR AND RETURN	\$289.82 \$2,067.00 \$2,810.29
DMUY20230690	10/04/2023	JUAN BELTRAN	08/01/2023	08/31/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.56
DMUY20230705	10/06/2023	SHAWN L BILLS	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA AND RETURN	\$35.88 \$93.01
DMUY20230706	10/06/2023	SHAWN L BILLS	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO OLYMPIA TO SEATTLE	\$23.89 \$119.21
DMUY20230707	10/06/2023	BREE ANN RABOURN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.33
DMUY20230708	10/18/2023	CAITLIN E HARRINGTON	09/17/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO WASHINGTON DC AND RETURN	\$190.60 \$1,533.60 \$784.35
DMUY20230709	10/18/2023	CAITLIN E HARRINGTON	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND, LONG BEACH, RAYMOND AND RETURN	\$20.07 \$180.57 \$232.52
DMUY20230710	10/10/2023	DANIEL T PAILTHORP	09/25/2023	09/25/2023	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$135.48
DMUY20230711	10/10/2023	DANIEL T PAILTHORP	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT HADLOCK AND RETURN	\$29.48 \$130.64
DMUY20230712	10/10/2023	DANIEL T PAILTHORP	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT GAMBLE AND RETURN	\$26.65 \$110.56
DMUY20230713	10/23/2023	SHAWN L BILLS	09/28/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, RICHLAND AND RETURN	\$19.61 \$204.70 \$193.22
DMUY20230714	10/10/2023	ONEILL, EDWARD J	08/01/2023	09/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.00
DMUY20230715	11/21/2023	SHAYNA DAITCH	09/04/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$192.66 \$1,521.07 \$548.06
DMUY20230716	10/10/2023	SHAYNA DAITCH	09/11/2023	09/29/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
DMUY20230717	10/10/2023	SHAYNA DAITCH	09/26/2023	09/26/2023	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	\$221.39
DMUY20230723	10/16/2023	MURRAY, PATTY	09/21/2023	09/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.50 \$2,435.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20230724	10/23/2023	MELINDA D LINQUIST	07/30/2023	09/04/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.88 \$402.40 \$631.80
DMUY20230725	10/19/2023	JUAN BELTRAN	09/24/2023	09/29/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, PULLMAN, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$204.95 \$1,388.53 \$1,412.35
DMUY20230729	12/20/2023	MEGAN UTEMEI	09/24/2023	09/29/2023	YAKIMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$427.00 \$1,950.00 \$862.11
DMUY20230730	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/25/2023	09/25/2023	KENT TO SEATTLE, WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	 \$126.41
DMUY20230731	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/01/2023	09/30/2023	YAKIMA TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	 \$151.96
DMUY20230732	10/30/2023	RAQUEL MARIE FERRELL CROWLEY	09/29/2023	09/29/2023	YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	 \$12.44 \$117.90
DMUY20230734	10/27/2023	RAQUEL MARIE FERRELL CROWLEY	09/27/2023	09/27/2023	YAKIMA TO PASCO AND RETURN STAFF TRANSPORTATION	 \$208.29
DMUY20230741	11/02/2023	KATHERINE JOY CLEMENTS	08/20/2023	09/05/2023	YAKIMA TO MOSES LAKE, RICHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	 \$249.86 \$1,855.40 \$2,474.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,023.87
0002845330	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG OTHER CONTRACTUAL SERVICES	\$103.00 \$103.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,661.84
ORGANIZATION TOTALS	70,000.00	0.00	-\$66,661.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,338.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	4,540,115.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,873,761.46	-1,873,761.46
Travel and Transportation of Persons		-92,733.51	-92,733.51
Rent, Communications and Utilities		-23,604.34	-23,604.34
Printing and Reproduction		-102.75	-102.75
Other Contractual Services		-780.54	-780.54
Supplies and Materials		-71,904.78	-71,904.78
Acquisition of Assets		-2,992.07	-2,992.07
ORGANIZATION TOTALS	4,540,115.00	-\$2,065,879.45	-\$2,065,879.45
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,474,235.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$32,499.96
		BILLS, SHAWN L			STATE DIRECTOR	\$79,624.99
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$101,850.00
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$86,499.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$36,499.93
		BENBOW, LAURA E Z			STATE SCHEDULER FROM JAN. 9	\$19,283.33
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	-\$12,916.37
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR TO JAN. 19	\$5,666.66
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$4,999.93
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$15,000.00
		EKEKEZE, IJEOMA			HEALTH POLICY ADVISOR	\$58,999.96
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$43,999.93
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$41,499.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$43,999.93
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$56,499.96
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER	\$15,000.00
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR TO NOV. 15 AND FROM FEB. 5	\$22,180.52
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR TO DEC. 12	\$999.98
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$43,999.93
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT FROM MAR. 25	\$833.33
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	\$43,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	\$46,500.00
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$43,999.93
		SMITH, AUSTYN J			LEGISLATIVE AIDE TO JAN. 1	\$18,872.19
		SAWAGED, MARYANA B			LEGISLATIVE AIDE/MAIL MANAGER TO JAN. 5	\$19,666.66
		AHMADIYAN, AMIR			COMMUNICATIONS DIRECTOR	\$7,500.00
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$43,999.93
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$67,749.97
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT	\$60,874.98
		ANDERSON, KATHERINE E			ADMINISTRATIVE MANAGER	\$10,499.96
		BALLARD, NICOLE R			STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR TO JAN. 2	\$17,622.18
		LAVER, ABBY			LEGISLATIVE AIDE	\$34,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR	\$34,999.93
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$39,000.00
		REEDY, CAITLIN E			PRESS SECRETARY	\$33,999.96
		AL-MUSAWI, DUNYA H			LEGISLATIVE AIDE	\$29,416.65
		LOVERRO, DYLANN			STAFF ASSISTANT	\$27,540.83
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$39,000.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR FROM MAR. 25	\$1,541.66
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT	\$30,499.93
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$31,500.00
		ARUN, JAHNAVI L			STAFF ASSISTANT TO FEB. 16	\$22,134.85
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$41,499.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$41,499.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$41,499.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$41,499.96
		AVERY, CAROLINE M			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	\$33,147.46
		KLAUSNER, STEVEN			LEGISLATIVE CORRESPONDENT FROM MAR. 1	\$4,238.77
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$43,999.93
		LINHARDT, AMY N			LEGISLATIVE INTERN TO DEC. 15	\$6,428.50
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.96
		CHOI, ELIZABETH ALUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	\$26,999.96
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$41,499.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$31,500.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	\$31,500.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	\$31,500.00
		SRIVATSAN, VASUNDARA			INTERN TO DEC. 1	\$4,575.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT FROM DEC. 4	\$19,499.99
		HAMERMAN, DYLAN S			CONSTITUENT SERVICE INTERN FROM MAR. 25	\$361.64
		NAMIE, TARA J			CONSTITUENT SERVICES INTERN FROM MAR. 25	\$361.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,850,554.06
					PERSONNEL BENEFITS	\$1,484.60
					Net Payroll Expenses	\$1,852,038.66
DMUY20240001	10/12/2023	JOSE A MARISCAL CRUZ	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$14.41
DMUY20240002	10/16/2023	WYMA-BRADLEY, AMANDA J	10/02/2023	10/04/2023	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$80.84 \$572.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$808.01
DMUY20240003	10/16/2023	MURRAY,PATTY	10/01/2023	10/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$2,691.80
DMUY20240004	10/23/2023	MELINDA D LINQUIST	10/06/2023	10/15/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$679.15
DMUY20240005	10/24/2023	NICOLE MARIE REES	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$21.96 \$120.52
DMUY20240006	11/01/2023	BENJAMIN D MERKEL	10/10/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PULLMAN, SPOKANE AND RETURN	\$49.57 \$361.00 \$842.54
DMUY20240007	10/24/2023	CAITLIN E HARRINGTON	10/10/2023	10/10/2023	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$85.15 \$39.56
DMUY20240008	10/24/2023	BREE ANN RABOURN	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY AND RETURN	\$77.94 \$16.74 \$69.43
DMUY20240009	10/24/2023	HAYDEN LEE JENKINS	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	\$100.87 \$42.37 \$174.23
DMUY20240010	10/25/2023	CAITLIN E HARRINGTON	10/05/2023	10/05/2023	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$34.49 \$186.67
DMUY20240011	10/25/2023	SHAWN L BILLS	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	\$8.00 \$278.47 \$628.50
DMUY20240016	10/27/2023	SHAWN L BILLS	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO KENNEWICK AND RETURN	\$17.41 \$153.27
DMUY20240017	10/31/2023	NAOMI C SAVIN	10/05/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$25.16 \$309.51 \$212.87
DMUY20240018	10/27/2023	HAYDEN LEE JENKINS	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM, EVERSON AND RETURN	\$10.28 \$180.78
DMUY20240019	10/27/2023	SHAWN L BILLS	10/16/2023	10/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TOKELAND, LACEY, OLYMPIA AND RETURN	\$100.87 \$56.12 \$424.16 \$2,047.81
DMUY20240020	10/30/2023	CAITLIN E HARRINGTON	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	
DMUY20240021	10/30/2023	CAITLIN E HARRINGTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	
DMUY20240022	10/31/2023	MURRAY,PATTY	10/05/2023	10/16/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240023	10/31/2023	MURRAY,PATTY	10/20/2023	10/23/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$1,501.80
DMUY20240025	10/30/2023	NICOLE MARIE REES	10/21/2023	10/21/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO YAKIMA AND RETURN	\$9.00 \$271.82
DMUY20240028	11/07/2023	HAYDEN LEE JENKINS	10/25/2023	10/25/2023	STAFF TRANSPORTATION EVERETT TO COUPEVILLE, ANACORTES, MUKILTEO, CLINTON AND RETURN	\$82.80
DMUY20240029	11/07/2023	CAITLIN E HARRINGTON	10/24/2023	10/24/2023	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	\$24.89
DMUY20240030	11/07/2023	CAITLIN E HARRINGTON	10/25/2023	10/25/2023	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	\$48.47
DMUY20240031	11/08/2023	CAITLIN E HARRINGTON	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TENINO, OLYMPIA, SHELTON AND RETURN	\$10.15 \$166.37
DMUY20240032	11/08/2023	CAITLIN E HARRINGTON	10/26/2023	10/26/2023	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	\$106.11
DMUY20240033	11/08/2023	HAYDEN LEE JENKINS	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	\$16.71 \$85.15
DMUY20240034	11/08/2023	ANGELES MARTINEZ	10/25/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$96.84 \$562.46 \$653.69
DMUY20240035	11/13/2023	NICOLE MARIE REES	10/30/2023	10/30/2023	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	\$241.04
DMUY20240036	11/14/2023	BREE ANN RABOURN	10/18/2023	10/18/2023	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	\$25.48
DMUY20240037	11/15/2023	BREE ANN RABOURN	10/19/2023	10/19/2023	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$45.85
DMUY20240038	11/28/2023	MELINDA D LINQUIST	11/02/2023	11/05/2023	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$539.30
DMUY20240039	11/15/2023	MURRAY,PATTY	11/03/2023	11/06/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$10.50 \$2,308.80
DMUY20240040	11/15/2023	NICOLE MARIE REES	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$27.29 \$372.04
DMUY20240041	11/13/2023	RAQUEL MARIE FERRELL CROWLEY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ZILLAH AND RETURN	\$12.50 \$83.18
DMUY20240042	11/15/2023	LICETT GARBE	10/04/2023	11/02/2023	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 10/4 NESPELEM; 10/9 DAYTON; 10/11 PULLMAN; 10/23 CHENEY; 11/2 SPOKANE TO SEATTLE TO CHENEY	\$786.78
DMUY20240043	11/15/2023	RAQUEL MARIE FERRELL CROWLEY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, ELLENSBURG AND RETURN	\$17.15 \$203.05
DMUY20240044	11/13/2023	CAITLIN E HARRINGTON	11/02/2023	11/02/2023	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	\$18.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240045	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/13/2023	10/13/2023	STAFF TRANSPORTATION RICHLAND TO KITTITAS, YAKIMA AND RETURN	\$150.65
DMUY20240046	11/16/2023	CAITLIN E HARRINGTON	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	\$3.49 \$238.04
DMUY20240047	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/16/2023	10/16/2023	STAFF TRANSPORTATION ELLENSBURG TO GOLDFENDELE TO RICHLAND	\$150.65
DMUY20240048	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/18/2023	10/18/2023	STAFF TRANSPORTATION RICHLAND TO OTHELLO, MOSES LAKE AND RETURN	\$145.41
DMUY20240049	11/13/2023	RAQUEL MARIE FERRELL CROWLEY	10/19/2023	10/19/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$99.56
DMUY20240050	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/20/2023	10/23/2023	STAFF TRANSPORTATION RICHLAND TO TACOMA, YAKIMA AND RETURN	\$306.54
DMUY20240051	11/15/2023	RAQUEL MARIE FERRELL CROWLEY	10/24/2023	10/24/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$102.18
DMUY20240052	11/17/2023	HART M CLEMENTS	11/02/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$137.12 \$390.65 \$511.05
DMUY20240053	11/17/2023	RAQUEL MARIE FERRELL CROWLEY	11/03/2023	11/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE AND RETURN	\$39.00 \$179.20 \$383.42
DMUY20240054	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	10/02/2023	10/31/2023	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$380.55
DMUY20240055	11/16/2023	RAQUEL MARIE FERRELL CROWLEY	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	\$10.97 \$185.36
DMUY20240056	11/16/2023	JUAN BELTRAN	10/01/2023	10/31/2023	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.05
DMUY20240057	11/16/2023	HAYDEN LEE JENKINS	11/03/2023	11/03/2023	STAFF TRANSPORTATION IN AND AROUND SEATTLE	\$16.22
DMUY20240058	11/13/2023	JOSE A MARISCAL CRUZ	11/06/2023	11/06/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.67
DMUY20240059	11/21/2023	RAQUEL MARIE FERRELL CROWLEY	11/07/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, YAKIMA AND RETURN	\$13.00 \$205.99 \$286.23
DMUY20240060	11/21/2023	BENJAMIN D MERKEL	11/02/2023	11/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$181.68 \$528.00 \$454.63
DMUY20240061	11/21/2023	SHAWN L BILLS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO RICHLAND AND RETURN	\$25.52 \$171.61
DMUY20240062	11/29/2023	SHAWN L BILLS	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	\$19.37 \$198.51 \$271.82
DMUY20240063	11/27/2023	SHAWN L BILLS	11/01/2023	11/03/2023	STAFF INCIDENTALS	\$31.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$336.54
					STAFF TRANSPORTATION	\$93.01
					CLE ELUM TO MARYSVILLE TO SEATTLE	
DMUY20240064	11/27/2023	SHAWN L BILLS	10/02/2023	11/03/2023	STAFF TRANSPORTATION	\$126.22
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240068	11/27/2023	HAYDEN LEE JENKINS	11/15/2023	11/15/2023	STAFF PER DIEM	\$17.94
					STAFF TRANSPORTATION	\$124.45
					SEATTLE TO BLAINE TO EVERETT	
DMUY20240070	11/29/2023	RAQUEL MARIE FERRELL CROWLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$282.96
					RICHLAND TO WHITE SALMON AND RETURN	
DMUY20240071	11/29/2023	HAYDEN LEE JENKINS	11/21/2023	11/21/2023	STAFF PER DIEM	\$17.41
					STAFF TRANSPORTATION	\$116.59
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20240072	11/30/2023	RAQUEL MARIE FERRELL CROWLEY	11/13/2023	11/14/2023	STAFF INCIDENTALS	\$9.98
					STAFF PER DIEM	\$115.27
					STAFF TRANSPORTATION	\$220.73
					RICHLAND TO MATTAWA, MOSES LAKE, YAKIMA, GEORGE AND RETURN	
DMUY20240073	11/28/2023	RAQUEL MARIE FERRELL CROWLEY	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$99.56
					ELLENSBURG TO YAKIMA, PASCO TO RICHLAND	
DMUY20240074	11/28/2023	SHAWN L BILLS	11/14/2023	11/14/2023	STAFF PER DIEM	\$21.43
					STAFF TRANSPORTATION	\$67.46
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20240075	11/30/2023	NICOLE MARIE REES	11/17/2023	11/17/2023	STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$193.88
					SPOKANE TO KENNEWICK AND RETURN	
DMUY20240077	11/29/2023	JOSEPH S NAJMOLHODA	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$195.56
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240078	11/29/2023	SHAWN L BILLS	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$284.92
					CLE ELUM TO PULLMAN AND RETURN	
DMUY20240079	11/28/2023	CAITLIN E HARRINGTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$51.09
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20240080	11/28/2023	CAITLIN E HARRINGTON	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$17.03
					VANCOUVER TO BATTLE GROUND AND RETURN	
DMUY20240081	11/28/2023	JOSE A MARISCAL CRUZ	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$28.82
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240084	11/29/2023	JOSE A MARISCAL CRUZ	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$45.85
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240089	12/05/2023	JUAN BELTRAN	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$120.19
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240097	12/06/2023	KARLY ANN LAH	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$19.94
					STAFF PER DIEM	\$191.77
					STAFF TRANSPORTATION	\$600.12
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240101	12/11/2023	MURRAY,PATTY	11/09/2023	11/13/2023	SENATOR INCIDENTALS	\$81.47
					SENATOR PER DIEM	\$346.00
					SENATOR TRANSPORTATION	\$4,007.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240102	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$232.52
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240103	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$131.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240104	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/29/2023	11/29/2023	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$110.04
DMUY20240105	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/10/2023	11/11/2023	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$159.16
DMUY20240106	12/08/2023	RAQUEL MARIE FERRELL CROWLEY	11/21/2023	11/21/2023	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM	\$33.60
DMUY20240107	12/11/2023	MURRAY,PATTY	11/16/2023	11/27/2023	STAFF TRANSPORTATION RICHLAND TO TACOMA, TUKWILA, SELAH AND RETURN	\$314.40
DMUY20240108	12/14/2023	HAYDEN LEE JENKINS	12/06/2023	12/06/2023	SENATOR INCIDENTALS SENATOR PER DIEM	\$62.63
DMUY20240115	12/19/2023	HAYDEN LEE JENKINS	12/08/2023	12/08/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$226.00
DMUY20240116	12/19/2023	JOSE A MARISCAL CRUZ	12/08/2023	12/08/2023	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	\$3,242.80
DMUY20240117	12/18/2023	CAITLIN E HARRINGTON	12/05/2023	12/05/2023	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DMUY20240118	12/18/2023	SHAWN L BILLS	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$64.73
DMUY20240119	12/18/2023	CAITLIN E HARRINGTON	11/28/2023	11/28/2023	VANCOUVER TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$17.13
DMUY20240120	12/18/2023	CAITLIN E HARRINGTON	11/20/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$214.84
DMUY20240121	12/18/2023	AMIR AHMADIIVIN	11/02/2023	11/04/2023	VANCOUVER TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$61.76
DMUY20240129	12/22/2023	HAYDEN LEE JENKINS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$266.58
DMUY20240130	12/22/2023	BREE ANN RABOURN	10/20/2023	10/20/2023	SEATTLE TO RIDGEFIELD, CASTLE ROCK AND RETURN STAFF TRANSPORTATION	\$117.89
DMUY20240136	01/23/2024	HAYDEN LEE JENKINS	01/04/2024	01/04/2024	VANCOUVER TO TOUTLE AND RETURN STAFF INCIDENTALS	\$44.18
DMUY20240137	01/23/2024	CAITLIN E HARRINGTON	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$298.79
DMUY20240138	01/23/2024	CAITLIN E HARRINGTON	01/03/2024	01/03/2024	VANCOUVER TO LONG BEACH AND RETURN STAFF TRANSPORTATION	\$282.95
DMUY20240139	01/23/2024	CAITLIN E HARRINGTON	01/02/2024	01/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$48.50
DMUY20240140	01/11/2024	NICOLE MARIE REES	12/22/2023	12/22/2023	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$258.00
					STAFF PER DIEM STAFF TRANSPORTATION	\$486.60
					STAFF PER DIEM STAFF TRANSPORTATION	\$14.97
					SEATTLE TO HAMILTON TO EVERETT STAFF TRANSPORTATION	\$91.04
					STAFF PER DIEM STAFF TRANSPORTATION	\$18.61
					SEATTLE TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	\$116.59
					EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	\$68.40
					VANCOUVER TO TOUTLE, CENTRALIA AND RETURN STAFF TRANSPORTATION	\$167.50
					STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	\$37.52
					STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$61.64
					STAFF TRANSPORTATION	\$373.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240141	01/11/2024	CAITLIN E HARRINGTON	12/22/2023	12/22/2023	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$209.60
DMUY20240142	01/11/2024	HAYDEN LEE JENKINS	12/19/2023	12/19/2023	VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.41 \$121.17
DMUY20240143	01/09/2024	RAQUEL MARIE FERRELL CROWLEY	12/18/2023	12/18/2023	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$63.53
DMUY20240144	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/17/2023	12/17/2023	ELLENSBURG TO YAKIMA TO RICHLAND STAFF TRANSPORTATION	\$127.07
DMUY20240145	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/15/2023	12/15/2023	ELLENSBURG TO WEST RICHLAND AND RETURN STAFF TRANSPORTATION	\$129.03
DMUY20240146	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/13/2023	12/14/2023	RICHLAND TO CLE ELUM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.00 \$71.00 \$309.81
DMUY20240147	01/09/2024	CAITLIN E HARRINGTON	12/13/2023	12/13/2023	RICHLAND TO WENATCHEE, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$36.68
DMUY20240148	01/09/2024	CAITLIN E HARRINGTON	12/11/2023	12/11/2023	VANCOUVER TO KALAMA AND RETURN STAFF TRANSPORTATION	\$15.72
DMUY20240149	01/11/2024	RAQUEL MARIE FERRELL CROWLEY	12/04/2023	12/04/2023	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$185.36
DMUY20240150	01/09/2024	RAQUEL MARIE FERRELL CROWLEY	12/01/2023	12/31/2023	RICHLAND TO YAKIMA, SELAH, ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$96.94
DMUY20240151	01/19/2024	MELINDA D LINQUIST	12/20/2023	01/06/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.00 \$605.25
DMUY20240168	01/25/2024	MELINDA D LINQUIST	01/12/2024	01/16/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$16.00 \$725.19
DMUY20240169	02/02/2024	HAYDEN LEE JENKINS	01/12/2024	01/12/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$55.67
DMUY20240170	01/24/2024	JUAN BELTRAN	12/01/2023	12/31/2023	SEATTLE TO MUKILTEO, CLINTON, FREELAND, CLINTON, MUKILTEO TO EVERETT STAFF TRANSPORTATION	\$119.07
DMUY20240173	01/29/2024	MURRAY,PATTY	12/01/2023	12/04/2023	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$10.50 \$1,628.80
DMUY20240174	01/29/2024	MURRAY,PATTY	12/15/2023	12/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR PER DIEM	\$10.50 \$1,279.80
DMUY20240175	01/30/2024	MURRAY,PATTY	12/20/2023	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$65.82 \$569.44 \$3,847.00
DMUY20240181	02/07/2024	MELINDA D LINQUIST	01/26/2024	01/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE, STEVENSON, KALAMA, SEATTLE AND RETURN STAFF INCIDENTALS	\$16.00 \$837.97
DMUY20240183	02/12/2024	NAOMI C SAVIN	01/02/2024	01/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS	\$60.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$439.94
					STAFF TRANSPORTATION	\$830.12
					WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	
DMUY20240184	02/09/2024	CAITLIN E HARRINGTON	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$151.42
					VANCOUVER TO CENTRALIA, LACEY AND RETURN	
DMUY20240185	02/09/2024	HAYDEN LEE JENKINS	01/26/2024	01/26/2024	STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$95.84
					SEATTLE TO COUPEVILLE TO EVERETT	
DMUY20240186	02/08/2024	HAYDEN LEE JENKINS	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$32.16
					EVERETT TO ARLINGTON, SNOHOMISH AND RETURN	
DMUY20240187	02/08/2024	BREE ANN RABOURN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$39.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20240188	02/09/2024	SHAWN L BILLS	01/23/2024	01/23/2024	STAFF PER DIEM	\$67.80
					STAFF TRANSPORTATION	\$282.07
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20240189	02/08/2024	CAITLIN E HARRINGTON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$53.60
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY20240190	02/09/2024	SHAWN L BILLS	01/02/2024	01/04/2024	STAFF INCIDENTALS	\$27.74
					STAFF PER DIEM	\$293.02
					STAFF TRANSPORTATION	\$383.24
					SEATTLE TO VANCOUVER, TOUTLE, CENTRALIA TO CLE ELUM	
DMUY20240191	02/09/2024	SHAWN L BILLS	12/26/2023	12/28/2023	STAFF INCIDENTALS	\$36.52
					STAFF PER DIEM	\$499.48
					STAFF TRANSPORTATION	\$471.32
					CLE ELUM TO VANCOUVER, TOUTLE, CENTRALIA AND RETURN	
DMUY20240192	02/12/2024	SILKE MOUNTS	12/20/2023	12/21/2023	STAFF INCIDENTALS	\$31.62
					STAFF PER DIEM	\$326.90
					STAFF TRANSPORTATION	\$236.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240193	02/09/2024	SHAWN L BILLS	12/19/2023	12/20/2023	STAFF INCIDENTALS	\$18.82
					STAFF PER DIEM	\$193.37
					STAFF TRANSPORTATION	\$121.17
					CLE ELUM TO OLYMPIA, LAKEWOOD TO SEATTLE	
DMUY20240198	02/14/2024	MELINDA D LINQUIST	02/02/2024	02/04/2024	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$1,903.13
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240204	02/22/2024	SHAWN L BILLS	01/30/2024	01/31/2024	STAFF INCIDENTALS	\$20.37
					STAFF PER DIEM	\$203.03
					STAFF TRANSPORTATION	\$282.74
					CLE ELUM TO SPOKANE AND RETURN	
DMUY20240205	02/08/2024	MURRAY,PATTY	01/25/2024	01/30/2024	SENATOR PER DIEM	\$11.50
					SENATOR TRANSPORTATION	\$2,118.00
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240206	02/08/2024	MURRAY,PATTY	02/02/2024	02/05/2024	SENATOR INCIDENTALS	\$8.00
					SENATOR TRANSPORTATION	\$2,822.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20240207	02/16/2024	MURRAY,PATTY	01/12/2024	01/16/2024	SENATOR PER DIEM	\$11.50
					SENATOR TRANSPORTATION	\$1,258.80
					WASHINGTON DC TO SEATTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240209	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/08/2024	01/08/2024	STAFF TRANSPORTATION RICHLAND TO PROSSER, YAKIMA, PASCO AND RETURN	\$129.17
DMUY20240210	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/09/2024	01/10/2024	STAFF TRANSPORTATION RICHLAND TO MATTAWA, ELLENSBURG, PASCO AND RETURN	\$163.48
DMUY20240211	02/16/2024	RAQUEL MARIE FERRELL CROWLEY	01/11/2024	01/11/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA, UNION GAP TO ELLENSBURG	\$63.65
DMUY20240212	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/16/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA TO ELLENSBURG	\$15.00 \$87.77
DMUY20240213	03/04/2024	RAQUEL MARIE FERRELL CROWLEY	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	\$44.76 \$175.54
DMUY20240214	02/23/2024	RAQUEL MARIE FERRELL CROWLEY	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO GOLDENDALE TO ELLENSBURG	\$10.74 \$135.34
DMUY20240215	02/22/2024	RAQUEL MARIE FERRELL CROWLEY	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, PROSSER, PASCO, KENNEWICK AND RETURN	\$23.09 \$144.05
DMUY20240216	02/23/2024	RAQUEL MARIE FERRELL CROWLEY	01/01/2024	01/31/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.75
DMUY20240219	02/26/2024	SHAWN L BILLS	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY, VANCOUVER, YAKIMA TO CLE ELUM	\$40.25 \$282.74
DMUY20240221	02/17/2024	ANGELES MARTINEZ	02/02/2024	02/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DMUY20240226	02/27/2024	CAITLIN E HARRINGTON	02/06/2024	02/06/2024	STAFF TRANSPORTATION VANCOUVER TO TOKELAND AND RETURN	\$199.66
DMUY20240227	02/22/2024	CAITLIN E HARRINGTON	02/09/2024	02/09/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$54.94
DMUY20240228	02/27/2024	HAYDEN LEE JENKINS	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$13.95 \$93.80
DMUY20240229	02/23/2024	HAYDEN LEE JENKINS	02/06/2024	02/06/2024	STAFF TRANSPORTATION EVERETT TO MARYSVILLE AND RETURN	\$17.42
DMUY20240230	02/28/2024	JUAN BELTRAN	01/01/2024	01/31/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.60
DMUY20240234	02/28/2024	DANIEL T PAILTHORP	02/12/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SILVERDALE AND RETURN	\$33.16 \$89.11
DMUY20240235	02/27/2024	DANIEL T PAILTHORP	01/30/2024	01/30/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$33.90
DMUY20240236	02/27/2024	DANIEL T PAILTHORP	01/19/2024	01/19/2024	STAFF TRANSPORTATION OLYMPIA TO YELM AND RETURN	\$19.16
DMUY20240237	02/28/2024	HAYDEN LEE JENKINS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$17.95 \$118.59
DMUY20240238	02/27/2024	JOSE A MARISCAL CRUZ	02/07/2024	02/07/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
DMUY20240239	02/27/2024	JOSE A MARISCAL CRUZ	02/13/2024	02/13/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240240	02/27/2024	JOSE A MARISCAL CRUZ	02/03/2024	02/03/2024	STAFF TRANSPORTATION	\$12.99
DMUY20240241	02/27/2024	JOSE A MARISCAL CRUZ	02/20/2024	02/20/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.87
DMUY20240243	03/04/2024	MELINDA D LINQUIST	02/13/2024	02/25/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$20.19 \$3,378.54
DMUY20240244	03/01/2024	NICOLE MARIE REES	02/22/2024	02/22/2024	WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN STAFF TRANSPORTATION	\$139.36
DMUY20240245	03/05/2024	HAYDEN LEE JENKINS	02/23/2024	02/23/2024	SPOKANE TO NESPELEM AND RETURN STAFF PER DIEM	\$15.04 \$101.84
DMUY20240246	03/01/2024	CAITLIN E HARRINGTON	02/16/2024	02/16/2024	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON, BELLINGHAM TO EVERETT	\$54.94
DMUY20240247	03/01/2024	CAITLIN E HARRINGTON	02/21/2024	02/21/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN STAFF PER DIEM	\$24.18 \$34.84
DMUY20240248	03/05/2024	CAITLIN E HARRINGTON	02/20/2024	02/20/2024	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL, WHITE SALMON AND RETURN	\$111.22
DMUY20240249	03/01/2024	CAITLIN E HARRINGTON	02/14/2024	02/14/2024	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	\$18.76
DMUY20240253	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/01/2024	02/23/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$478.38
DMUY20240254	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/08/2024	02/08/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SELAH, PASCO AND RETURN	\$97.15
DMUY20240255	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/02/2024	02/02/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$84.42
DMUY20240256	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/21/2024	02/23/2024	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA, CLE ELUM AND RETURN	\$159.46
DMUY20240257	03/06/2024	RAQUEL MARIE FERRELL CROWLEY	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.28 \$337.68
DMUY20240258	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/16/2024	02/16/2024	RICHLAND TO SNOQUALMIE, SEATTLE AND RETURN STAFF TRANSPORTATION	\$337.68
DMUY20240259	03/05/2024	RAQUEL MARIE FERRELL CROWLEY	02/15/2024	02/15/2024	RICHLAND TO SEATTLE, MATTAWA AND RETURN STAFF TRANSPORTATION	\$95.14
DMUY20240260	03/07/2024	RAQUEL MARIE FERRELL CROWLEY	02/12/2024	02/12/2024	RICHLAND TO UMATILLA OR AND RETURN STAFF TRANSPORTATION	\$196.31
DMUY20240262	03/05/2024	JOSE A MARISCAL CRUZ	02/21/2024	02/24/2024	RICHLAND TO GOLDENDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.59 \$399.79 \$771.43
DMUY20240263	03/20/2024	NAOMI C SAVIN	02/19/2024	02/23/2024	STAFF TRANSPORTATION SEATTLE TO EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$128.55 \$886.23 \$897.77
DMUY20240274	03/19/2024	SHAWN L BILLS	02/20/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, LACEY, OLYMPIA, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.55 \$204.82 \$169.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240275	03/14/2024	SHAWN L BILLS	02/22/2024	02/22/2024	SEATTLE TO TACOMA, LAKEWOOD, OLYMPIA TO CLE ELUM STAFF TRANSPORTATION	\$90.45
DMUY20240276	03/19/2024	SHAWN L BILLS	02/26/2024	02/29/2024	CLE ELUM TO SNOQUALMIE, EVERETT TO SEATTLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO PULLMAN, VANCOUVER, YAKIMA, RICHLAND AND RETURN	\$29.45 \$399.45 \$875.69
DMUY20240277	03/15/2024	BREE ANN RABOURN	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$63.65
DMUY20240278	03/15/2024	CAITLIN E HARRINGTON	02/29/2024	02/29/2024	SEATTLE TO DUPONT AND RETURN STAFF TRANSPORTATION	\$19.43
DMUY20240279	03/19/2024	CAITLIN E HARRINGTON	03/01/2024	03/01/2024	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$103.18
DMUY20240280	03/15/2024	JOSE A MARISCAL CRUZ	02/29/2024	02/29/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF TRANSPORTATION	\$13.80
DMUY20240281	03/19/2024	KARLY ANN LAH	02/13/2024	02/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$79.36 \$461.80 \$798.77
DMUY20240284	03/22/2024	BREE ANN RABOURN	03/05/2024	03/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	\$30.00 \$221.06 \$364.48
DMUY20240285	03/18/2024	JOSE A MARISCAL CRUZ	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$43.14
DMUY20240286	03/19/2024	MURRAY,PATTY	02/13/2024	02/26/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$125.36 \$577.88 \$2,018.10 \$200.10
DMUY20240293	03/28/2024	BREE ANN RABOURN	02/15/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY AND RETURN	\$75.00 \$22.05 \$80.40
DMUY20240294	03/27/2024	JASON EDWARDS	02/16/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MOSES LAKE, RICHLAND, MOSES LAKE, SEATTLE AND RETURN	\$72.83 \$638.50 \$638.70
DMUY20240295	03/19/2024	JOSEPH S NAJMBOLHODA	03/03/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$212.95 \$1,534.26 \$835.79
DMUY20240297	03/20/2024	LAURA E Z BENBOW	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$43.55
DMUY20240298	03/19/2024	LAURA E Z BENBOW	01/08/2024	01/31/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DMUY20240299	03/22/2024	NICOLE MARIE REES	03/03/2024	03/08/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$292.70 \$1,498.87 \$1,163.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240300	03/22/2024	ONEILL, EDWARD J	10/01/2023	03/11/2024	SPOKANE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$379.95
DMUY20240301	03/27/2024	SHAWN L BILLS	03/04/2024	03/05/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.91 \$175.27 \$416.74
DMUY20240302	03/28/2024	SHAWN L BILLS	02/05/2024	03/12/2024	SEATTLE TO CLARKSTON, MEDICAL LAKE TO CLE ELUM STAFF TRANSPORTATION	\$103.34
DMUY20240305	03/21/2024	CAITLIN E HARRINGTON	03/15/2024	03/15/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DMUY20240306	03/21/2024	HAYDEN LEE JENKINS	03/14/2024	03/14/2024	VANCOUVER TO WASHOUGAL AND RETURN STAFF TRANSPORTATION	\$81.74
DMUY20240307	03/28/2024	JUAN BELTRAN	02/01/2024	02/29/2024	EVERETT TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	\$154.96
DMUY20240312	03/22/2024	CAITLIN E HARRINGTON	03/18/2024	03/18/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DMUY20240316	03/25/2024	RAQUEL MARIE FERRELL CROWLEY	02/26/2024	02/29/2024	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	\$73.70
DMUY20240322	03/27/2024	ANGELES MARTINEZ	03/22/2024	03/22/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.35
DMUY20240323	03/27/2024	JOSE A MARISCAL CRUZ	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$92,733.51
0002846851	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$83.00
0002847967	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002851016	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DMUY20240036	11/14/2023	BREE ANN RABOURN	10/18/2023	10/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DMUY20240037	11/15/2023	BREE ANN RABOURN	10/19/2023	10/19/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMUY20240072	11/30/2023	RAQUEL MARIE FERRELL CROWLEY	11/13/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$90.54
DMUY20240288	03/22/2024	PROSHRED SEATTLE	02/13/2024	02/13/2024	SERVICE CHARGES & OTHER FEES	\$297.00
OTHER CONTRACTUAL SERVICES						\$780.54
DMUY20240178	02/06/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/24/2024	AUDIO, VISUAL EQUIPMENT	\$66.90
DMUY20240197	02/14/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$49.99
DMUY20240201	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	AUDIO, VISUAL EQUIPMENT	\$221.00
DMUY20240231	02/28/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	IT EQUIPMENT	\$2,654.18
ACQUISITION OF ASSETS						\$2,992.07

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,923.32	-57,923.32
ORGANIZATION TOTALS	70,000.00	-57,923.32	-57,923.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,076.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, THERESA C			COMMUNICATIONS INTERN TO DEC. 8	\$5,828.50
		LITTLE, MAKENNAH I			LEGISLATIVE INTERN TO DEC. 15	\$6,428.50
		KEELEY, ALEXA N			CONSTITUENT SERVICE INTERN TO DEC. 8	\$4,098.67
		SCHLADETZKY, LAURA E			CONSTITUENT SERVICES INTERN TO DEC. 8	\$4,098.67
		SAMSAVAR, NIKA S			CONSTITUENT SERVICE INTERN TO DEC. 8	\$4,098.67
		DIMOND, AVE ANYSIA			CONSTITUENT SERVICE INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		COLBURN, MARGARET J			CONSTITUENT SERVICE INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		BUCHAN, TREVOR M			CONSTITUENT SERVICES INTERN FROM JAN. 8 TO MAR. 15	\$4,098.67
		BURPEE, ZACHARY A			LEGISLATIVE INTERN FROM JAN. 9 TO MAR. 13	\$5,571.36
		HILTON, JORDYN A			COMMUNICATIONS INTERN FROM JAN. 9	\$9,371.45
		COPELAND, SOPHIA ELMORE			LEGISLATIVE INTERN FROM JAN. 17	\$6,131.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,923.32
Net Payroll Expenses						\$57,923.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,612,255.98
Travel and Transportation of Persons		0.00	-184,010.10
Rent, Communications and Utilities		0.00	-333,098.17
Printing and Reproduction		0.00	-3,464.55
Other Contractual Services		0.00	-27,683.50
Supplies and Materials		0.00	-136,950.29
Acquisition of Assets		0.00	-51,183.30
ORGANIZATION TOTALS	4,389,141.00	5.00	-\$4,348,645.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,495.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,530.26
ORGANIZATION TOTALS	75,600.00	0.00	-\$75,530.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$69.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	4,456,674.00			
Supplementals	149,259.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		3,282.46		-3,846,288.27
Travel and Transportation of Persons		-63,592.69		-272,461.87
Transportation of Things		0.00		-1,525.50
Rent, Communications and Utilities		-155,721.54		-316,638.06
Printing and Reproduction		-516.80		-2,276.48
Other Contractual Services		-3,821.39		-19,820.14
Supplies and Materials		-5,407.38		-37,486.62
Acquisition of Assets		-3,483.50		-10,050.07
ORGANIZATION TOTALS	4,605,933.00	-229,260.84		-\$4,506,547.01
UNEXPENDED BALANCE AS OF 03/31/2024				\$99,385.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses</p>						<p>-\$5,589.99 \$564.90 -\$5,025.09</p>
DOSS20230908	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$5,500.00
DOSS20230924	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$415.35
DOSS20230928	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$584.22
DOSS20230930	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$4,675.45
DOSS20230937	10/04/2023	CITIBANK - PURCHASE CARD	06/30/2023	06/30/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$554.83
DOSS20230987	10/04/2023	MIRYAM E LIPPER	06/28/2023	07/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$35.27 \$385.88 \$232.28
DOSS20230989	10/04/2023	DEJA L MASON	06/28/2023	07/01/2023	STAFF TRANSPORTATION	\$382.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20230996	10/04/2023	SARA M SCHAUMBURG	06/28/2023	07/05/2023	DACULA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$217.55 \$100.63
DOSS20230997	10/04/2023	ANNA L CULLEN	06/26/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.14 \$354.20 \$517.78
DOSS20230998	10/04/2023	CHANDRA R HARRIS	06/28/2023	06/30/2023	WASHINGTON DC TO MACON, ATLANTA, AUGUSTA, SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.12 \$103.12
DOSS20230999	10/04/2023	REGINALD G COFER	06/28/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$58.54 \$173.75
DOSS20231000	10/04/2023	SHIBANI CHAKRABARTY	06/26/2023	07/01/2023	AUGUSTA TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.20 \$308.48 \$647.65
DOSS20231001	10/04/2023	EBONI MORRIS-KEY	06/28/2023	06/30/2023	ATLANTA TO TIFTON, BLACKSHEAR, SAVANNAH AND RETURN STAFF PER DIEM	\$45.92
DOSS20231002	10/04/2023	BROOKE L GORHAM	06/28/2023	07/01/2023	COLUMBUS TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$151.63 \$257.23
DOSS20231003	10/04/2023	MERRITT A GLASS	06/27/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$218.80 \$431.67
DOSS20231005	10/04/2023	JOHN RAYMOND ALVAREZ	06/28/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$527.70
DOSS20231006	10/04/2023	ALEXIA K JOHNSON	06/28/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM	\$52.17
DOSS20231007	10/04/2023	MONIQUE VAZ	06/28/2023	07/01/2023	FAYETTEVILLE TO SAVANNAH AND RETURN STAFF PER DIEM	\$42.74
DOSS20231008	10/04/2023	TERESA M DUKES	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.81 \$49.41
DOSS20231009	10/04/2023	CAROLINE PEISHAN LI	06/26/2023	07/01/2023	ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.14 \$424.10 \$30.22
DOSS20231010	10/04/2023	MYA WALTERS	06/28/2023	07/01/2023	WASHINGTON DC TO ATLANTA, MACON, AUGUSTA, SAVANNAH AND RETURN STAFF PER DIEM	\$123.93
DOSS20231011	10/04/2023	RODRIGO E SANTOS LEGASPI	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$83.65 \$75.24
DOSS20231012	10/04/2023	LAURA BRADY BENDER	06/28/2023	06/30/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.90 \$142.13
DOSS20231013	10/04/2023	LAURA A PANTOJA	06/28/2023	07/01/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$118.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231015	10/04/2023	JOHN W ALDRICH	06/28/2023	07/01/2023	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$25.78
DOSS20231016	10/04/2023	DEBORAH ANN FAIRHURST	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$25.50 \$254.19
DOSS20231017	10/04/2023	TIANA A LYEW	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$107.16 \$75.68
DOSS20231018	10/04/2023	JOSHUA D ALTMAN	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGS BAY, SAVANNAH AND RETURN	\$107.42 \$99.92
DOSS20231020	10/04/2023	DAVID A JONES	06/28/2023	07/01/2023	STAFF TRANSPORTATION HAMPTON TO SAVANNAH AND RETURN	\$252.17
DOSS20231023	10/04/2023	OWEN M BRIER	06/27/2023	07/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$94.47 \$60.00
DOSS20231024	10/04/2023	THOMAS J WEBER	06/28/2023	07/08/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BALTIMORE MD TO SAVANNAH AND RETURN	\$47.50 \$40.00 \$277.80
DOSS20231025	10/05/2023	IRVIN CHARLES MCCULLOUGH	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$40.00 \$4.96
DOSS20231027	10/04/2023	WENDELL KEITH JONES	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$93.96 \$48.94
DOSS20231028	10/04/2023	BETHANY C EHLICH	06/28/2023	07/02/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$71.95 \$49.83
DOSS20231029	10/04/2023	SAMANTHA D LUCAS	06/25/2023	07/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO VALDOSTA, BAINBRIDGE, SAVANNAH AND RETURN	\$37.44 \$263.51 \$40.00 \$863.56
DOSS20231030	10/04/2023	JACOB P BEST	06/28/2023	07/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$13.00 \$118.74 \$83.41
DOSS20231031	10/04/2023	SARAH E TOLCHIN	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$67.06 \$26.35
DOSS20231032	10/04/2023	ALYSE K GURAK	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SAVANNAH AND RETURN	\$30.66 \$327.50
DOSS20231034	10/04/2023	ABIGAIL A SHAW	06/28/2023	06/30/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$9.90 \$50.99
DOSS20231037	10/04/2023	NEAL DAHL VANMARTER III	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$13.61 \$59.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231038	10/04/2023	SOPHIA N GONZALEZ	06/27/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$263.69 \$321.62
DOSS20231039	10/04/2023	ASNA ASHFAQ	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$19.58 \$23.87
DOSS20231077	10/04/2023	CITIBANK - PURCHASE CARD	06/29/2023	06/29/2023	STAFF PER DIEM	\$250.00
DOSS20231082	10/04/2023	THOMAS J OSSOFF	06/22/2023	07/10/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ATLANTA, TIFTON, BLACKSHEAR, SAVANNAH, ATLANTA AND RETURN	\$38.94 \$506.00
DOSS20231091	10/04/2023	CITIBANK - TRAVEL CBA CARD	06/25/2023	07/02/2023	SENATOR INCIDENTALS SENATOR PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	\$33.70 \$130.00 \$4,170.20 \$17,550.00 \$1,929.15
DOSS20231103	10/04/2023	KIANA S PERKINS	06/28/2023	07/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$191.60 \$129.75
DOSS20231225	10/04/2023	SARA ELISABETH EISEMANN	10/26/2022	10/28/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT MARYS, SAVANNAH, ATLANTA, JACKSONVILLE FL AND RETURN	\$47.30 \$316.06 \$276.74
DOSS20231226	10/12/2023	SARA ELISABETH EISEMANN	01/10/2023	01/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	\$77.07 \$504.19 \$247.81
DOSS20231231	10/11/2023	SARA ELISABETH EISEMANN	07/23/2023	07/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$56.98 \$356.39 \$35.85
DOSS20231233	10/13/2023	SARA ELISABETH EISEMANN	08/09/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DARIEN, WAYCROSS AND RETURN	\$45.88 \$377.31 \$193.24
DOSS20231255	10/04/2023	ALEXIA K JOHNSON	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$307.80 \$1,235.45 \$242.66
DOSS20231267	10/04/2023	ERIN J HALVERSON	09/17/2023	09/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$66.71 \$329.32 \$251.88
DOSS20231274	10/04/2023	ALYSE K GURAK	09/23/2023	09/23/2023	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$108.07
DOSS20231275	10/04/2023	ALYSE K GURAK	09/20/2023	09/20/2023	STAFF TRANSPORTATION COLUMBUS TO DAWSON AND RETURN	\$89.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231276	10/04/2023	ALYSE K GURAK	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO QUITMAN, THOMASVILLE AND RETURN	\$12.60 \$233.18
DOSS20231277	10/04/2023	ALYSE K GURAK	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE, BAINBRIDGE AND RETURN	\$10.02 \$181.43
DOSS20231279	10/04/2023	REGINALD G COFER	09/25/2023	09/25/2023	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$120.52
DOSS20231284	10/12/2023	ALYSE K GURAK	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$7.47 \$119.21
DOSS20231285	10/16/2023	ALYSE K GURAK	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON, FORT VALLEY AND RETURN	\$6.51 \$125.76
DOSS20231286	10/12/2023	BRUNESSA ELIZABETH DRAYTON	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$13.64 \$119.21
DOSS20231287	10/11/2023	ALYSE K GURAK	09/12/2023	09/12/2023	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$85.15
DOSS20231288	10/12/2023	ALYSE K GURAK	08/31/2023	08/31/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$10.79 \$123.79
DOSS20231290	10/12/2023	ALYSE K GURAK	08/24/2023	08/24/2023	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$111.35
DOSS20231291	10/12/2023	ALYSE K GURAK	08/23/2023	08/23/2023	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$108.73
DOSS20231294	10/12/2023	REYNALDO BENITEZ	06/25/2023	06/30/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$240.86 \$40.00 \$920.60
DOSS20231295	10/11/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$253.90
DOSS20231296	10/11/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$170.90
DOSS20231297	10/11/2023	CITIBANK - SENATOR IBA CARD	09/29/2023	09/29/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$415.90
DOSS20231298	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR N SAVAS WASHINGTON DC TO SAVANNAH	\$174.90
DOSS20231299	10/19/2023	KIANA S PERKINS	09/20/2023	09/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$307.80 \$1,183.66 \$384.61
DOSS20231301	10/25/2023	NICHOLAS GEORGE SAVAS	09/24/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$163.96 \$1,143.25 \$268.78
DOSS20231302	10/20/2023	DANIELA CAMPOS LOPEZ	07/16/2023	07/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$32.55 \$163.00 \$114.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231303	12/04/2023	DANIELA CAMPOS LOPEZ	06/08/2023	06/09/2023	STAFF INCIDENTALS	\$32.55
					STAFF PER DIEM	\$204.55
					STAFF TRANSPORTATION	\$82.90
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20231304	10/24/2023	CHANDRA R HARRIS	09/20/2023	09/23/2023	STAFF INCIDENTALS	\$238.79
					STAFF PER DIEM	\$926.93
					STAFF TRANSPORTATION	\$61.45
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20231305	10/24/2023	CITIBANK - SENATOR IBA CARD	08/04/2023	08/04/2023	SENATOR TRANSPORTATION	\$31.34
					AIRFARE FOR SEN OSSOFF MIAMI FL TO ATLANTA	
DOSS20231306	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	TICKET FEES	\$25.00
DOSS20231307	11/13/2023	REYNALDO BENITEZ	09/07/2023	09/12/2023	STAFF INCIDENTALS	\$87.01
					STAFF PER DIEM	\$332.23
					STAFF TRANSPORTATION	\$665.55
					WASHINGTON DC TO SALT LAKE CITY UT, LAS VEGAS NV AND RETURN	
DOSS20231308	11/15/2023	NEAL DAHL VANMARTER III	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$136.24
					ATLANTA TO TUNNEL HILL AND RETURN	
DOSS20231310	11/16/2023	DANIELA CAMPOS LOPEZ	08/03/2023	08/04/2023	STAFF INCIDENTALS	\$67.46
					STAFF PER DIEM	\$231.52
					STAFF TRANSPORTATION	\$17.92
					WASHINGTON DC TO MIAMI FL AND RETURN	
DOSS20231312	12/04/2023	CITIBANK - TRAVEL CBA CARD	06/30/2023	06/30/2023	STAFF TRANSPORTATION	\$174.59
					BUS FARE FOR STAFF RETREAT SAVANNAH TO TYBEE ISLAND AND RETURN	
DOSS20231314	12/07/2023	ALYSE K GURAK	09/09/2023	09/09/2023	STAFF TRANSPORTATION	\$125.76
					COLUMBUS TO MACON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$63,592.69
0002845290	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
DOSS20231315	01/04/2024	KNP COMMUNICATIONS LLC	06/29/2023	06/29/2023	MANAGEMENT CONSULTANTS	\$3,681.39
					OTHER CONTRACTUAL SERVICES	\$3,821.39
0002845341	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$147.50
0002845583	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,336.00
					ACQUISITION OF ASSETS	\$3,483.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
ORGANIZATION TOTALS	75,600.00	0.00	-\$73,319.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,280.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,958,415.43	-1,958,415.43
Travel and Transportation of Persons		-89,476.55	-89,476.55
Rent, Communications and Utilities		-23,366.92	-23,366.92
Printing and Reproduction		-1,121.45	-1,121.45
Other Contractual Services		-3,087.53	-3,087.53
Supplies and Materials		-35,959.13	-35,959.13
Acquisition of Assets		-2,694.52	-2,694.52
ORGANIZATION TOTALS	4,831,924.00	-52,114,121.53	-\$2,114,121.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,717,802.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$93,000.00
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$79,999.93
		CRAMER, NOAH H			RESEARCHER	\$15,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$60,624.99
		HARRIS, CHANDRA R			STATE DIRECTOR	\$79,999.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$69,999.96
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$41,250.00
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$53,124.99
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$34,003.78
		ALDRICH, JOHN W			SPECIAL ASSISTANT	\$27,091.30
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$18,499.93
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$31,599.33
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$1,749.96
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER TO JAN. 1 AND FROM FEB. 16 TO FEB. 29	\$11,636.09
		ALTMAN, JOSHUA D			NATIONAL SECURITY ADVISOR TO FEB. 8	\$41,097.19
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$69,999.96
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$34,999.93
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	\$29,227.09
		GONZALEZ, SOPHIA N			DEPUTY SCHEDULER TO FEB. 13	\$24,441.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR FROM FEB. 1	\$9,166.64
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$28,240.30
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,230.71
		CAMPOS LOPEZ, DANIELA			PRESS SECRETARY	\$45,624.99
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$27,751.12
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$28,124.95
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$28,257.16
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT	\$27,499.93
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$27,499.93
		WALTERS, MYA			LEGISLATIVE AIDE TO JAN. 31	\$20,266.66
		PITTELLI, CATHERINE S			INTERN TO DEC. 20	\$5,040.00
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$29,643.42
		VAZ, MONIQUE			STAFF ASSISTANT	\$28,906.22
		QUINONES-SCHOENE, ALEJANDRO J			STAFF ASSISTANT	\$25,570.91
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$49,999.93
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$28,823.27
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$25,048.04
		GHORPADE, AYESHA			LEGISLATIVE CORRESPONDENT FROM OCT. 16	\$25,591.68
		DRAYTON, BRUNESSA ELIZABETH			REGIONAL OUTREACH COORDINATOR TO OCT. 20	\$3,961.11
		LI, CAROLINE PEISHAN			LEGISLATIVE AIDE	\$29,166.64
		MASON, DEJA L			STAFF ASSISTANT	\$27,698.23
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$27,975.90
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR	\$30,999.96
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR	\$45,000.00
		SHAW, ABIGAIL A			COUNSEL	\$34,791.64
		BENDER, LAURA BRADY			SENIOR COUNSEL	\$22,916.65
		LUCAS, SAMANTHA D			LEGISLATIVE ASSISTANT	\$43,124.95
		JONES, WENDELL KEITH			SPECIAL ASSISTANT	\$35,785.43
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$42,499.93
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT TO DEC. 20 AND FROM MAR. 5	\$6,699.51
		SLAY, KENNEDI D			CASEWORK ASSISTANT	\$25,312.47
		MCCULLOUGH, IRVIN CHARLES			INVESTIGATOR TO NOV. 30	\$15,833.32
		SHERINIAN, ADAM HESS			CONGRESSIONAL INTERN TO DEC. 20	\$2,621.97
		RAO, ARNAV			CONGRESSIONAL INTERN TO NOV. 27	\$3,736.35
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$15,157.64
		MCCREARY, CIMAYA MONAE			INTERN TO DEC. 7	\$2,284.11
		POINDEXTER, BRIANA NOEL			INTERN TO DEC. 20	\$5,454.40
		PARK, YOUNBIN			INTERN TO DEC. 20	\$2,727.30
		FRINK, CAMILLE R			INTERN	\$3,357.78
		PERRY, KAMELIAH K			INTERN	\$3,216.48
		MAMILETI, PRANAY T			INTERN TO DEC. 11	\$7,987.83
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	\$30,649.93
		FISHER, PAIGE A			INTERN TO DEC. 14	\$2,331.00
		MIDULLA, COLETTE B			COUNSEL	\$9,999.96
		SPROUL, JULIA CATHERINE			APPROPRIATIONS LEGISLATIVE ASSISTANT	\$42,499.93
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	\$28,124.95
		HALVERSON, ERIN J			CASEWORK ASSISTANT	\$25,312.47
		GORDON, JUSTIN T			INTERN TO DEC. 20	\$6,886.88
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		KRISHNAN, SHREEYA REDDY			INTERN TO DEC. 19	\$5,334.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IGLEHART, HOPE L TAAFFE, TOMAS A			NORTH GEORGIA OUTREACH COORDINATOR FROM DEC. 4 STAFF ASSISTANT FROM JAN. 3	\$21,124.97 \$12,426.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,957,132.66
PERSONNEL BENEFITS						\$3,276.79
Net Payroll Expenses						\$1,960,409.45
DOSS20240001	10/11/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$159.90
DOSS20240002	10/17/2023	BROOKE L GORHAM	10/06/2023	10/06/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$37.00
DOSS20240003	10/17/2023	DANIEL M SCHWARTZ	10/09/2023	10/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$39.37 \$170.30
DOSS20240004	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/10/2023	10/10/2023	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$20.30
DOSS20240005	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.96
DOSS20240006	10/17/2023	BRUNESSA ELIZABETH DRAYTON	10/04/2023	10/04/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DOSS20240008	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	POWDER SPRINGS TO CALHOUN TO ATLANTA TICKET FEES	\$40.00
DOSS20240009	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/14/2023	STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DOSS20240010	11/02/2023	NICHOLAS GEORGE SAVAS	10/12/2023	10/12/2023	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$17.03
DOSS20240011	10/23/2023	KIANA S PERKINS	10/12/2023	10/12/2023	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DOSS20240012	10/20/2023	NICHOLAS GEORGE SAVAS	10/10/2023	10/10/2023	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$24.89
DOSS20240013	10/20/2023	NICHOLAS GEORGE SAVAS	10/05/2023	10/05/2023	SAVANNAH TO TYBEE ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.46 \$99.56
DOSS20240015	10/23/2023	BROOKE L GORHAM	10/16/2023	10/16/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$24.36
DOSS20240016	10/23/2023	CHANDRA R HARRIS	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DOSS20240017	11/01/2023	JOSHUA D ALTMAN	10/10/2023	10/14/2023	ATLANTA TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$326.39 \$584.54
DOSS20240018	10/24/2023	BROOKE L GORHAM	10/18/2023	10/18/2023	WASHINGTON DC TO ATLANTA, ALPHARETTA, MARIETTA, CARTERSVILLE, ATLANTA AND RETURN STAFF TRANSPORTATION	\$21.28
DOSS20240023	10/26/2023	NICHOLAS GEORGE SAVAS	10/16/2023	10/16/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DOSS20240024	10/25/2023	BRUNESSA ELIZABETH DRAYTON	10/14/2023	10/14/2023	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$30.13
DOSS20240025	10/25/2023	BRUNESSA ELIZABETH DRAYTON	10/18/2023	10/18/2023	POWDER SPRINGS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.61
					ATLANTA TO ALPHARETTA TO POWDER SPRINGS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240033	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	STAFF TRANSPORTATION TICKET FEES	\$1,071.69 \$40.00
DOSS20240034	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	AIRFARE FOR S EISEMANN AS FOLLOWS: 10/19 WASHINGTON DC TO SAVANNAH; 10/22-23 SAVANNAH TO ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DOSS20240035	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/27/2023	AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$464.80 \$40.00
DOSS20240036	10/30/2023	NICHOLAS GEORGE SAVAS	10/20/2023	10/20/2023	AIRFARE FOR L PANTOJA ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$8.99 \$106.11
DOSS20240037	11/01/2023	JOSHUA D ALTMAN	10/19/2023	10/20/2023	STAFF TRANSPORTATION STAFF PER DIEM	\$26.39 \$180.00
DOSS20240038	10/31/2023	DAVID A JONES	10/10/2023	10/10/2023	WASHINGTON DC TO SMYRNA, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$85.80
DOSS20240039	11/01/2023	ERIN J HALVERSON	10/10/2023	10/10/2023	HAMPTON TO MACON AND RETURN STAFF TRANSPORTATION	\$123.66
DOSS20240040	11/01/2023	REGINALD G COFER	10/08/2023	10/08/2023	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$150.65
DOSS20240041	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/23/2023	AUGUSTA TO COVINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$464.80 \$40.00
DOSS20240042	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/25/2023	AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$464.80 \$40.00
DOSS20240043	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/21/2023	10/23/2023	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$680.70 \$40.00
DOSS20240044	11/02/2023	BROOKE L GORHAM	10/24/2023	10/24/2023	AIRFARE FOR S EISEMANN AS FOLLOWS: 10/21 SAVANNAH TO WASHINGTON DC; 10/22-23 WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$24.18 \$72.17
DOSS20240045	11/02/2023	KANKO DIANE ZONOU	10/22/2023	10/23/2023	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.24 \$238.75 \$126.14
DOSS20240046	11/02/2023	REYNALDO BENITEZ	10/23/2023	10/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES	\$45.61 \$40.00 \$578.31
DOSS20240047	11/08/2023	BROOKE L GORHAM	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$31.84 \$91.81
DOSS20240048	11/01/2023	NICHOLAS GEORGE SAVAS	10/26/2023	10/26/2023	ATLANTA TO ROME AND RETURN STAFF PER DIEM	\$14.87 \$176.85
DOSS20240053	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$434.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DOSS20240054	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/29/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$609.81
					TICKET FEES	\$40.00
DOSS20240055	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
DOSS20240056	11/08/2023	EBONI MORRIS-KEY	10/18/2023	10/19/2023	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$21.05
					STAFF PER DIEM	\$146.59
					STAFF TRANSPORTATION	\$165.06
DOSS20240057	11/08/2023	NICHOLAS GEORGE SAVAS	10/30/2023	10/30/2023	COLUMBUS TO TIFTON AND RETURN	
					STAFF PER DIEM	\$7.57
					STAFF TRANSPORTATION	\$134.45
DOSS20240058	11/08/2023	JACOB P BEST	10/26/2023	10/30/2023	SAVANNAH TO JEKYLL ISLAND AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$235.64
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$565.83
DOSS20240059	11/09/2023	DAVID A JONES	10/24/2023	10/26/2023	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$83.26
					STAFF PER DIEM	\$609.07
					STAFF TRANSPORTATION	\$190.65
DOSS20240063	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$304.90
					TICKET FEES	\$40.00
DOSS20240064	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	AIRFARE FOR A SHAW WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$146.90
DOSS20240065	11/20/2023	BROOKE L GORHAM	10/31/2023	11/01/2023	AIRFARE FOR A SHAW ATLANTA TO NEW YORK NY	
					STAFF INCIDENTALS	\$22.58
					STAFF PER DIEM	\$226.11
					STAFF TRANSPORTATION	\$245.85
DOSS20240066	11/09/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	ATLANTA TO MONTGOMERY AL, PRATTVILLE AL AND RETURN	
					SENATOR TRANSPORTATION	\$159.90
DOSS20240067	11/09/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$304.90
DOSS20240068	11/09/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$159.90
DOSS20240069	11/15/2023	LAURA A PANTOJA	10/24/2023	10/27/2023	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$990.11
					STAFF TRANSPORTATION	\$185.28
DOSS20240073	11/15/2023	NICHOLAS GEORGE SAVAS	11/04/2023	11/04/2023	DECATUR TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
					STAFF PER DIEM	\$19.36
					STAFF TRANSPORTATION	\$110.04
DOSS20240074	11/15/2023	NEAL DAHL VANMARTER III	10/25/2023	10/25/2023	SAVANNAH TO BRUNSWICK AND RETURN	
					STAFF TRANSPORTATION	\$151.96
DOSS20240075	11/15/2023	NEAL DAHL VANMARTER III	10/27/2023	10/27/2023	ATLANTA TO WARNER ROBINS AND RETURN	
					STAFF TRANSPORTATION	\$189.95
					ATLANTA TO AUGUSTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240076	11/13/2023	NEAL DAHL VANMARTER III	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$62.88
DOSS20240077	11/17/2023	BROOKE L GORHAM	11/04/2023	11/04/2023	STAFF PER DIEM	\$33.55
DOSS20240078	11/13/2023	CHANDRA R HARRIS	10/26/2023	10/26/2023	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$72.57
DOSS20240079	11/13/2023	CHANDRA R HARRIS	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$65.50
DOSS20240080	11/20/2023	EBONI MORRIS-KEY	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$78.60
DOSS20240081	11/20/2023	JOSHUA D ALTMAN	10/26/2023	10/29/2023	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$113.97
DOSS20240082	11/14/2023	NEAL DAHL VANMARTER III	11/08/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, AUGUSTA, SMYRNA, ATLANTA AND RETURN	\$34.24
DOSS20240085	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$189.71
DOSS20240086	12/01/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES	\$475.97
DOSS20240087	11/17/2023	DANIELA CAMPOS LOPEZ	10/26/2023	10/27/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$30.00
DOSS20240088	11/17/2023	NEAL DAHL VANMARTER III	11/09/2023	11/09/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.24
DOSS20240089	11/17/2023	DANIELA CAMPOS LOPEZ	11/05/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$211.33
DOSS20240090	11/20/2023	JACOB P BEST	11/10/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$57.17
DOSS20240093	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$255.45
DOSS20240094	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24
DOSS20240097	11/15/2023	KENNEDI D SLAY	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$195.40
DOSS20240098	11/15/2023	KENNEDI D SLAY	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$48.93
DOSS20240100	11/15/2023	ALEXIA K JOHNSON	11/11/2023	11/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$29.34
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$662.30
					WASHINGTON DC TO ATLANTA AND RETURN	\$633.80
					TICKET FEES	\$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$40.00
					STAFF TRANSPORTATION	\$609.81
					TICKET FEES	\$40.00
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$51.81
					STAFF TRANSPORTATION	\$35.96
					SAVANNAH TO BRUNSWICK AND RETURN	\$35.96
					STAFF TRANSPORTATION	\$23.05
					SAVANNAH TO STATESBORO AND RETURN	\$23.05
					STAFF TRANSPORTATION	\$23.05
					FAYETTEVILLE TO CLARKSTON AND RETURN	\$23.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240101	11/21/2023	SAMANTHA D LUCAS	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$62.29 \$394.59 \$40.00 \$1,394.17
DOSS20240102	11/21/2023	ASHLEIGH PHILLIPS	11/05/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$165.57 \$1,197.33 \$40.00 \$1,323.59
DOSS20240103	11/27/2023	JOHN W ALDRICH	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND, SAVANNAH AND RETURN	\$54.99 \$253.59 \$327.50
DOSS20240104	11/27/2023	REYNALDO BENITEZ	11/13/2023	11/13/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$501.95
DOSS20240105	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$304.90
DOSS20240106	11/28/2023	CITIBANK - SENATOR IBA CARD	11/07/2023	11/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$304.90
DOSS20240107	11/20/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240108	11/21/2023	BROOKE L GORHAM	11/15/2023	11/15/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.93
DOSS20240109	11/21/2023	BROOKE L GORHAM	11/16/2023	11/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.93
DOSS20240110	11/21/2023	BROOKE L GORHAM	11/17/2023	11/17/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DOSS20240114	12/05/2023	SAMANTHA D LUCAS	10/29/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PEACHTREE CORNERS, ATLANTA, NORCROSS, PEACHTREE CORNERS AND RETURN	\$19.98 \$173.29 \$154.60
DOSS20240115	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	STAFF TRANSPORTATION TICKET FEES	\$412.90 \$40.00
DOSS20240117	12/06/2023	EBONI MORRIS-KEY	11/14/2023	11/16/2023	AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$68.48 \$554.27 \$289.95
DOSS20240118	11/30/2023	LAURA A PANTOJA	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DECATUR TO PERRY AND RETURN	\$36.33 \$142.90
DOSS20240119	11/30/2023	ERIN J HALVERSON	11/14/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$68.47 \$425.51 \$321.15
DOSS20240122	11/30/2023	REGINALD G COFER	10/12/2023	10/12/2023	STAFF TRANSPORTATION AUGUSTA TO HARLEM AND RETURN	\$20.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240123	11/30/2023	REGINALD G COFER	10/26/2023	10/26/2023	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$53.71
DOSS20240124	11/30/2023	REGINALD G COFER	10/19/2023	10/19/2023	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$52.40
DOSS20240128	12/06/2023	EBONI MORRIS-KEY	11/30/2023	11/30/2023	STAFF PER DIEM	\$7.00
DOSS20240130	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/01/2023	STAFF TRANSPORTATION COLUMBUS TO MOULTRIE AND RETURN	\$197.81
					STAFF TRANSPORTATION TICKET FEES	\$319.79
DOSS20240133	12/07/2023	ALYSE K GURAK	10/19/2023	10/19/2023	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
					STAFF TRANSPORTATION COLUMBUS TO EASTMAN AND RETURN	\$166.37
DOSS20240134	12/07/2023	ALYSE K GURAK	10/26/2023	10/26/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.72
DOSS20240135	12/07/2023	ALYSE K GURAK	10/04/2023	10/04/2023	STAFF PER DIEM	\$9.73
					STAFF TRANSPORTATION COLUMBUS TO NEWNAN AND RETURN	\$98.25
DOSS20240136	12/07/2023	ALYSE K GURAK	10/27/2023	10/27/2023	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$136.24
DOSS20240137	12/07/2023	ALYSE K GURAK	11/01/2023	11/01/2023	STAFF PER DIEM	\$6.36
					STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$125.76
DOSS20240138	12/19/2023	ALYSE K GURAK	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBUS TO BLUFFTON AND RETURN	\$106.76
DOSS20240139	12/07/2023	ALYSE K GURAK	11/03/2023	11/03/2023	STAFF TRANSPORTATION COLUMBUS TO REYNOLDS AND RETURN	\$74.67
DOSS20240140	12/07/2023	ALYSE K GURAK	11/04/2023	11/04/2023	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$115.93
DOSS20240141	12/07/2023	ALYSE K GURAK	11/14/2023	11/14/2023	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$126.41
DOSS20240142	12/07/2023	ALYSE K GURAK	11/15/2023	11/15/2023	STAFF PER DIEM	\$9.73
					STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$137.55
DOSS20240143	12/07/2023	ALYSE K GURAK	11/20/2023	11/20/2023	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$92.35
DOSS20240144	12/07/2023	ALYSE K GURAK	11/29/2023	11/29/2023	STAFF TRANSPORTATION COLUMBUS TO NEWNAN AND RETURN	\$91.70
DOSS20240145	12/07/2023	ALYSE K GURAK	12/01/2023	12/01/2023	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$91.70
DOSS20240146	12/19/2023	ALYSE K GURAK	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBUS TO LAGRANGE AND RETURN	\$53.71
DOSS20240148	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	STAFF TRANSPORTATION TICKET FEES	\$173.90
					AIRFARE FOR E HALVERSON AUGUSTA TO WASHINGTON DC	\$40.00
DOSS20240149	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR E HALVERSON WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240150	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/08/2023	STAFF TRANSPORTATION TICKET FEES	\$319.79
					AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN	\$80.00
DOSS20240151	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$319.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240152	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$609.81
					TICKET FEES	\$40.00
DOSS20240153	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	\$319.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240154	12/18/2023	REYNALDO BENITEZ	12/01/2023	12/01/2023	AIRFARE FOR D MASON ATLANTA TO WASHINGTON DC AND RETURN	\$55.65
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$418.96
					STAFF TRANSPORTATION	\$418.96
DOSS20240155	12/14/2023	BROOKE L GORHAM	12/06/2023	12/07/2023	WASHINGTON DC TO ATLANTA AND RETURN	\$30.78
					STAFF INCIDENTALS	\$325.77
					STAFF PER DIEM	\$325.82
					STAFF TRANSPORTATION	\$464.80
DOSS20240156	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	ATLANTA TO WASHINGTON DC AND RETURN	\$464.80
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240157	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	AIRFARE FOR H IGLEHART ATLANTA TO WASHINGTON DC AND RETURN	\$304.90
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
					AIRFARE FOR S CHAKRABARTY WASHINGTON DC TO ATLANTA	\$40.00
DOSS20240158	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$319.79
DOSS20240159	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240160	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/08/2023	AIRFARE FOR R BARNEY ATLANTA TO WASHINGTON DC AND RETURN	\$464.80
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240161	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	\$319.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240162	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN	\$319.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240163	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/08/2023	AIRFARE FOR A GURAK ATLANTA TO WASHINGTON DC AND RETURN	\$319.79
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240164	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	\$291.80
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	\$40.00
DOSS20240165	12/14/2023	CHANDRA R HARRIS	12/01/2023	12/01/2023	AIRFARE FOR B GORHAM ATLANTA TO WASHINGTON DC AND RETURN	\$98.25
					STAFF TRANSPORTATION	\$98.25
DOSS20240166	12/14/2023	CHANDRA R HARRIS	12/06/2023	12/07/2023	ATLANTA TO FORT VALLEY AND RETURN	\$30.78
					STAFF INCIDENTALS	\$218.99
					STAFF PER DIEM	\$81.48
					STAFF TRANSPORTATION	\$81.48
DOSS20240167	12/14/2023	JACOB P BEST	12/07/2023	12/08/2023	ATLANTA TO WASHINGTON DC AND RETURN	\$34.24
					STAFF INCIDENTALS	\$216.25
					STAFF PER DIEM	\$216.25
					STAFF TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$578.97
DOSS20240168	12/14/2023	NEAL DAHL VANMARTER III	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$223.99
					STAFF TRANSPORTATION	\$15.26
DOSS20240173	12/18/2023	STEVEN J KENDRICK	12/07/2023	12/08/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$233.47
DOSS20240174	12/18/2023	JOHN W ALDRICH	12/11/2023	12/11/2023	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$22.92
DOSS20240175	12/18/2023	EBONI MORRIS-KEY	12/08/2023	12/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$35.46
					STAFF TRANSPORTATION	\$140.69
DOSS20240176	12/19/2023	WENDELL KEITH JONES	12/12/2023	12/12/2023	COLUMBUS TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$4.58
DOSS20240177	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$319.79
					TICKET FEES	\$40.00
DOSS20240178	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/07/2023	AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$712.80
					TICKET FEES	\$40.00
					AIRFARE FOR K SLAY AS FOLLOWS: 12/6 SAVANNAH TO WASHINGTON DC; 12/7 WASHINGTON DC TO SAVANNAH	
DOSS20240179	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$40.00
DOSS20240180	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TICKET FEES	\$40.00
DOSS20240181	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$40.00
DOSS20240185	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$40.00
DOSS20240186	12/19/2023	ERIN J HALVERSON	12/06/2023	12/10/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$218.80
					STAFF TRANSPORTATION	\$74.79
DOSS20240187	12/19/2023	NEAL DAHL VANMARTER III	12/11/2023	12/12/2023	AUGUSTA TO WASHINGTON DC, ATLANTA AND RETURN	
					STAFF INCIDENTALS	\$14.95
					STAFF PER DIEM	\$76.50
					STAFF TRANSPORTATION	\$463.74
DOSS20240189	01/04/2024	JACOB P BEST	12/15/2023	12/15/2023	ATLANTA TO SAINT MARYS AND RETURN	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$45.21
					STAFF TRANSPORTATION	\$89.62
DOSS20240190	01/04/2024	ALEXIA K JOHNSON	12/06/2023	12/07/2023	WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$193.00
					STAFF TRANSPORTATION	\$48.87
DOSS20240192	01/04/2024	ROBERT CHRISTOPHER BARNEY	12/06/2023	12/07/2023	FAYETTEVILLE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$74.07
					STAFF PER DIEM	\$319.00
					STAFF TRANSPORTATION	\$144.11
DOSS20240195	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240196	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	TICKET FEES	\$40.00
DOSS20240197	01/18/2024	NICHOLAS GEORGE SAVAS	12/14/2023	12/16/2023	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$83.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240198	12/27/2023	NICHOLAS GEORGE SAVAS	11/16/2023	11/16/2023	SAVANNAH TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$79.25
DOSS20240200	12/27/2023	HOPE L IGLEHART	12/04/2023	12/05/2023	SAVANNAH TO CLAXTON AND RETURN STAFF TRANSPORTATION	\$143.32
DOSS20240201	01/04/2024	HOPE L IGLEHART	12/06/2023	12/07/2023	ATHENS TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$272.65 \$96.94
DOSS20240203	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$256.90 \$40.00
DOSS20240204	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR D SCHWARTZ ATLANTA TO SAVANNAH STAFF TRANSPORTATION TICKET FEES	\$194.90 \$40.00
DOSS20240205	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR O BRIER SAVANNAH TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$194.90 \$40.00
DOSS20240206	01/12/2024	DEJA L MASON	12/06/2023	12/07/2023	AIRFARE FOR J BEST SAVANNAH TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$30.78 \$193.00
DOSS20240207	12/28/2023	REGINALD G COFER	12/18/2023	12/18/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$47.16
DOSS20240208	12/28/2023	REGINALD G COFER	12/19/2023	12/19/2023	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	\$58.95
DOSS20240209	01/04/2024	REGINALD G COFER	12/11/2023	12/11/2023	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$121.83
DOSS20240210	12/28/2023	REGINALD G COFER	12/01/2023	12/01/2023	AUGUSTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$11.13
DOSS20240211	12/28/2023	REGINALD G COFER	12/08/2023	12/08/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$11.79
DOSS20240212	12/28/2023	REGINALD G COFER	11/30/2023	11/30/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$53.71
DOSS20240213	01/04/2024	REGINALD G COFER	12/04/2023	12/04/2023	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$115.28
DOSS20240214	01/08/2024	ALYSE K GURAK	12/06/2023	12/07/2023	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.78 \$241.85
DOSS20240215	01/05/2024	ALYSE K GURAK	12/14/2023	12/14/2023	COLUMBUS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.39 \$133.62
DOSS20240216	01/08/2024	ALYSE K GURAK	12/18/2023	12/18/2023	COLUMBUS TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.44 \$176.85
DOSS20240217	12/29/2023	ALYSE K GURAK	12/11/2023	12/11/2023	COLUMBUS TO MOULTRIE AND RETURN STAFF TRANSPORTATION	\$48.47
DOSS20240218	01/05/2024	ALYSE K GURAK	12/12/2023	12/12/2023	COLUMBUS TO TALBOTTON AND RETURN STAFF TRANSPORTATION	\$115.28
DOSS20240219	12/22/2023	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	COLUMBUS TO ALBANY AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$159.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240220	12/22/2023	CITIBANK - SENATOR IBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO SAVANNAH	\$412.90
DOSS20240221	12/22/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240222	12/22/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$159.90
DOSS20240223	12/22/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$159.90
DOSS20240224	12/22/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$159.90
DOSS20240225	12/22/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240226	01/04/2024	NEAL DAHL VANMARTER III	01/02/2024	01/02/2024	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	\$87.77
DOSS20240227	01/08/2024	DANIELA CAMPOS LOPEZ	11/30/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$200.56 \$62.52
DOSS20240228	01/10/2024	DAVID A JONES	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$30.78 \$193.00 \$81.45
DOSS20240235	01/10/2024	KENNEDI D SLAY	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$30.78 \$193.00 \$124.39
DOSS20240236	01/09/2024	KENNEDI D SLAY	11/16/2023	11/17/2023	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$327.50
DOSS20240247	01/22/2024	HOPE L IGLEHART	01/04/2024	01/04/2024	STAFF TRANSPORTATION ATHENS TO ROCKMART AND RETURN	\$183.58
DOSS20240250	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/11/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240251	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/09/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$497.20 \$40.00
DOSS20240253	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR D JONES ATLANTA TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$599.81
DOSS20240254	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR O BRIER WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$599.81
DOSS20240256	01/24/2024	ERIN J HALVERSON	01/10/2024	01/11/2024	AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$38.63 \$270.80 \$218.32
DOSS20240257	01/24/2024	SAMANTHA D LUCAS	01/09/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$77.26 \$486.36 \$246.14
DOSS20240260	01/25/2024	NEAL DAHL VANMARTER III	01/16/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$324.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240262	01/29/2024	NICHOLAS GEORGE SAVAS	01/09/2024	01/12/2024	ATLANTA TO VALDOSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$115.89 \$689.36 \$504.49
DOSS20240264	02/01/2024	REYNALDO BENITEZ	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$38.63 \$238.50 \$40.00 \$617.92
DOSS20240265	01/25/2024	NICHOLAS GEORGE SAVAS	01/19/2024	01/19/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$94.47
DOSS20240267	02/01/2024	JOSHUA D ALTMAN	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA AND RETURN	\$38.63 \$281.15 \$139.41
DOSS20240269	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN	\$465.20 \$40.00
DOSS20240271	02/05/2024	ALEXIA K JOHNSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION FAYETTEVILLE TO FORT VALLEY AND RETURN	\$113.23
DOSS20240272	02/08/2024	BROOKE L GORHAM	01/18/2024	01/18/2024	STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$45 \$32.56
DOSS20240273	01/29/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10 \$304.90
DOSS20240274	01/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90
DOSS20240275	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$304.90 \$159.90
DOSS20240276	01/29/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$159.90
DOSS20240277	01/29/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$159.90 \$320.19 \$40.00
DOSS20240278	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240279	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240280	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$40.00
DOSS20240282	02/06/2024	DANIEL M SCHWARTZ	10/24/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$41.63 \$273.42 \$50.58
DOSS20240283	02/08/2024	BROOKE L GORHAM	01/29/2024	01/29/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DOSS20240284	02/09/2024	MIRYAM E LIPPER	01/28/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.68 \$405.54 \$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240285	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240291	02/09/2024	REYNALDO BENITEZ	01/28/2024	01/30/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$75.68
					STAFF PER DIEM	\$448.83
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$506.45
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240296	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	TICKET FEES	\$40.00
DOSS20240297	02/14/2024	DAVID A JONES	01/07/2024	01/09/2024	STAFF INCIDENTALS	\$56.50
					STAFF PER DIEM	\$449.68
					STAFF TRANSPORTATION	\$108.58
					ATLANTA TO KENNER, NEW ORLEANS LA, KENNER AND RETURN	
DOSS20240298	02/14/2024	NICHOLAS GEORGE SAVAS	01/29/2024	02/02/2024	STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$686.32
					STAFF TRANSPORTATION	\$580.31
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20240299	02/14/2024	NICHOLAS GEORGE SAVAS	02/04/2024	02/04/2024	STAFF TRANSPORTATION	\$22.11
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240300	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/06/2024	STAFF TRANSPORTATION	\$514.21
					TICKET FEES	\$40.00
					AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN	
DOSS20240306	02/22/2024	NICHOLAS GEORGE SAVAS	02/07/2024	02/07/2024	STAFF PER DIEM	\$34.36
					STAFF TRANSPORTATION	\$149.41
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20240307	02/21/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/02/2024	SENATOR TRANSPORTATION	\$166.10
					AIRFARE FOR SEN OSSOFF PHILADELPHIA PA TO ATLANTA	
DOSS20240308	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240309	02/21/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$303.90
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240310	02/23/2024	CHANDRA R HARRIS	02/05/2024	02/06/2024	STAFF INCIDENTALS	\$22.45
					STAFF PER DIEM	\$154.31
					STAFF TRANSPORTATION	\$31.00
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20240313	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$514.21
					TICKET FEES	\$40.00
					AIRFARE FOR S CHAKRABARTY ATLANTA TO SAVANNAH AND RETURN	
DOSS20240318	02/26/2024	ASHLEIGH PHILLIPS	02/04/2024	02/10/2024	STAFF INCIDENTALS	\$182.94
					STAFF PER DIEM	\$1,352.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,256.79
					WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	
DOSS20240319	02/26/2024	EBONI MORRIS-KEY	01/25/2024	01/25/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$108.54
					COLUMBUS TO FORT VALLEY AND RETURN	
DOSS20240320	02/17/2024	ALEJANDRO L WHITE	02/10/2024	02/10/2024	STAFF TRANSPORTATION	\$65.66
					SHARPSBURG TO CHAMBLEE AND RETURN	
DOSS20240321	02/21/2024	JOHN W ALDRICH	01/28/2024	01/30/2024	STAFF TRANSPORTATION	\$32.48
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240322	02/26/2024	REGINALD G COFER	01/11/2024	01/11/2024	STAFF PER DIEM	\$25.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$205.02
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20240325	02/26/2024	REGINALD G COFER	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$127.30
					AUGUSTA TO SOPERTON AND RETURN	
DOSS20240327	02/17/2024	WENDELL KEITH JONES	01/08/2024	01/11/2024	STAFF TRANSPORTATION	\$28.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240328	02/17/2024	WENDELL KEITH JONES	01/29/2024	02/01/2024	STAFF TRANSPORTATION	\$22.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240329	02/17/2024	WENDELL KEITH JONES	01/22/2024	01/25/2024	STAFF TRANSPORTATION	\$42.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240330	02/17/2024	WENDELL KEITH JONES	01/15/2024	01/18/2024	STAFF TRANSPORTATION	\$31.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240331	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240332	02/22/2024	ALEXIA K JOHNSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$43.14
					FAYETTEVILLE TO CONYERS AND RETURN	
DOSS20240333	02/22/2024	ALEJANDRO L WHITE	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$25.46
					ATLANTA TO MABLETON AND RETURN	
DOSS20240334	02/27/2024	WENDELL KEITH JONES	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$132.72
					WASHINGTON DC TO DOVER DE AND RETURN	
DOSS20240335	02/26/2024	NICHOLAS GEORGE SAVAS	02/08/2024	02/08/2024	STAFF PER DIEM	\$22.13
					STAFF TRANSPORTATION	\$90.45
					SAVANNAH TO STATESBORO AND RETURN	
DOSS20240336	02/22/2024	NICHOLAS GEORGE SAVAS	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$20.77
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240338	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/13/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S TOLCHIN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240339	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240341	02/22/2024	NICHOLAS GEORGE SAVAS	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$14.07
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240342	02/29/2024	JACOB P BEST	02/14/2024	02/15/2024	STAFF INCIDENTALS	\$37.84
					STAFF PER DIEM	\$230.38
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION	\$456.66
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	
DOSS20240343	03/04/2024	MIRYAM E LIPPER	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$23.19
					STAFF PER DIEM	\$132.98
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$672.20
					WASHINGTON DC TO COLUMBUS AND RETURN	
DOSS20240346	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240347	02/29/2024	ALYSE K GURAK	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$122.61
					COLUMBUS TO ALBANY AND RETURN	
DOSS20240348	02/26/2024	ALYSE K GURAK	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$87.10
					COLUMBUS TO AMERICUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240349	02/28/2024	ALYSE K GURAK	02/18/2024	02/18/2024	STAFF TRANSPORTATION COLUMBUS TO TIFTON AND RETURN	\$178.22
DOSS20240350	02/28/2024	ALYSE K GURAK	01/29/2024	01/29/2024	STAFF PER DIEM	\$9.62
					STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$135.34
DOSS20240351	02/28/2024	ALYSE K GURAK	01/30/2024	01/30/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$131.99
DOSS20240352	02/28/2024	ALYSE K GURAK	01/31/2024	01/31/2024	STAFF TRANSPORTATION COLUMBUS TO GRIFFIN AND RETURN	\$101.17
DOSS20240353	02/28/2024	ALYSE K GURAK	01/24/2024	01/24/2024	STAFF TRANSPORTATION COLUMBUS TO BAINBRIDGE AND RETURN	\$183.58
DOSS20240354	02/28/2024	ALYSE K GURAK	01/24/2024	01/24/2024	STAFF TRANSPORTATION COLUMBUS TO GRIFFIN AND RETURN	\$102.51
DOSS20240355	02/28/2024	ALYSE K GURAK	02/07/2024	02/07/2024	STAFF TRANSPORTATION COLUMBUS TO PERRY AND RETURN	\$116.58
DOSS20240356	02/28/2024	ALYSE K GURAK	02/15/2024	02/15/2024	STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE AND RETURN	\$164.15
DOSS20240357	02/26/2024	ERIN J HALVERSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$46.90
DOSS20240359	03/01/2024	SAMANTHA D LUCAS	02/11/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$135.94 \$1,010.46 \$529.01
DOSS20240364	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	TICKET FEES	\$80.00
DOSS20240365	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/12/2024	TICKET FEES	\$80.00
DOSS20240366	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$40.00
DOSS20240367	02/27/2024	EBONI MORRIS-KEY	02/21/2024	02/21/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$81.74
DOSS20240368	03/04/2024	ALYSE K GURAK	02/20/2024	02/20/2024	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$111.22
DOSS20240369	03/01/2024	ALYSE K GURAK	02/21/2024	02/21/2024	STAFF TRANSPORTATION COLUMBUS TO TIFTON, ATLANTA AND RETURN	\$313.56
DOSS20240370	02/27/2024	HOPE L IGLEHART	01/10/2024	01/10/2024	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN	\$84.42
DOSS20240371	02/27/2024	HOPE L IGLEHART	01/27/2024	01/27/2024	STAFF TRANSPORTATION ATHENS TO WINDER AND RETURN	\$28.14
DOSS20240373	03/05/2024	BROOKE L GORHAM	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.38 \$166.46 \$505.44
DOSS20240374	03/05/2024	JACOB P BEST	02/25/2024	02/26/2024	ATLANTA TO DUBLIN, MOULTRIE, GAINESVILLE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$28.49 \$171.27 \$40.00 \$456.26
DOSS20240375	03/01/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	WASHINGTON DC TO ATLANTA, ALPHARETTA, ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20240376	03/01/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$160.10
DOSS20240377	03/01/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240378	03/08/2024	REYNALDO BENITEZ	02/14/2024	02/15/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$38.63 \$295.56 \$40.00 \$507.56
DOSS20240380	03/05/2024	MIRYAM E LIPPER	02/26/2024	02/26/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$9.33 \$40.00 \$559.09
DOSS20240381	03/06/2024	REGINALD G COFER	02/15/2024	02/15/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$14.74
DOSS20240382	03/06/2024	REGINALD G COFER	02/20/2024	02/20/2024	AUGUSTA TO GROVETOWN AND RETURN STAFF TRANSPORTATION	\$29.48
DOSS20240383	03/06/2024	REGINALD G COFER	02/17/2024	02/17/2024	AUGUSTA TO GROVETOWN AND RETURN STAFF TRANSPORTATION	\$71.02
DOSS20240384	03/06/2024	REGINALD G COFER	02/22/2024	02/22/2024	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$64.32
DOSS20240385	03/20/2024	KIANA S PERKINS	02/24/2024	02/24/2024	ATLANTA TO LITHONIA AND RETURN STAFF TRANSPORTATION	\$28.14
DOSS20240386	03/06/2024	BROOKE L GORHAM	02/29/2024	02/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.66
DOSS20240387	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	AIRFARE FOR J SPROUL WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$516.70
DOSS20240388	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$320.19
DOSS20240389	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$145.01
DOSS20240390	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$145.01
DOSS20240394	03/08/2024	ALEXIA K JOHNSON	03/04/2024	03/04/2024	FAYETTEVILLE TO ROSWELL TO ATLANTA STAFF TRANSPORTATION	\$75.44
DOSS20240395	03/08/2024	NICHOLAS GEORGE SAVAS	03/04/2024	03/04/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DOSS20240396	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$320.19 \$40.00
DOSS20240399	03/12/2024	ALEXIA K JOHNSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DOSS20240400	03/19/2024	REYNALDO BENITEZ	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$80.96 \$40.00 \$482.83
DOSS20240402	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$71.00
DOSS20240403	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240404	03/19/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240405	03/19/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$159.90
DOSS20240406	03/18/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240407	03/19/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10
DOSS20240408	03/19/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$160.10
DOSS20240409	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B GORHAM ATLANTA TO WASHINGTON DC AND RETURN	\$292.20 \$40.00
DOSS20240410	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	\$465.20 \$40.00
DOSS20240412	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E HALVERSON AS FOLLOWS: 3/6 ATLANTA TO WASHINGTON DC; 3/9 WASHINGTON DC TO AUGUSTA	\$334.20 \$40.00
DOSS20240414	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/05/2024	TICKET FEES	\$80.00
DOSS20240416	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR A GURAK ATLANTA TO WASHINGTON DC AND RETURN	\$320.19
DOSS20240418	03/27/2024	ERIN J HALVERSON	03/06/2024	03/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA, WASHINGTON DC AND RETURN	\$118.83 \$903.25 \$88.98
DOSS20240424	03/21/2024	NEAL DAHL VANMARTER III	01/22/2024	01/22/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$20.36
DOSS20240426	03/21/2024	NEAL DAHL VANMARTER III	01/25/2024	01/25/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$18.09
DOSS20240427	03/21/2024	NEAL DAHL VANMARTER III	01/27/2024	01/27/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$52.39
DOSS20240428	03/21/2024	NEAL DAHL VANMARTER III	01/27/2024	01/27/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$12.59
DOSS20240429	03/21/2024	NEAL DAHL VANMARTER III	02/13/2024	02/13/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$18.09
DOSS20240430	03/21/2024	NEAL DAHL VANMARTER III	02/18/2024	02/18/2024	STAFF TRANSPORTATION ATLANTA TO DUNWOODY AND RETURN	\$22.24
DOSS20240431	03/21/2024	NEAL DAHL VANMARTER III	02/21/2024	02/21/2024	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	\$13.26
DOSS20240434	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	\$465.20 \$40.00
DOSS20240435	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	\$610.21 \$40.00
DOSS20240439	03/25/2024	NEAL DAHL VANMARTER III	02/27/2024	02/27/2024	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	\$38.45
DOSS20240440	03/25/2024	NEAL DAHL VANMARTER III	02/27/2024	02/27/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	\$18.09
DOSS20240441	03/25/2024	NEAL DAHL VANMARTER III	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$41.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240442	03/25/2024	NEAL DAHL VANMARTER III	03/07/2024	03/07/2024	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	\$19.56
DOSS20240443	03/22/2024	ALEJANDRO L WHITE	02/29/2024	02/29/2024	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$43.81
DOSS20240444	03/22/2024	ALEJANDRO L WHITE	03/01/2024	03/01/2024	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	\$10.72
DOSS20240445	03/22/2024	ALEJANDRO L WHITE	02/15/2024	02/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DOSS20240447	03/25/2024	NEAL DAHL VANMARTER III	03/13/2024	03/13/2024	ATLANTA TO MABLETON AND RETURN STAFF TRANSPORTATION	\$58.29
DOSS20240448	03/22/2024	NICHOLAS GEORGE SAVAS	03/12/2024	03/12/2024	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$9.38
DOSS20240449	03/25/2024	NEAL DAHL VANMARTER III	03/14/2024	03/14/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DOSS20240450	03/22/2024	NEAL DAHL VANMARTER III	03/14/2024	03/14/2024	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$43.14
DOSS20240451	03/22/2024	ALEJANDRO L WHITE	02/29/2024	02/29/2024	ATLANTA TO BUFORD AND RETURN STAFF TRANSPORTATION	\$28.54
DOSS20240452	03/22/2024	ALEJANDRO L WHITE	03/04/2024	03/04/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.47
DOSS20240453	03/22/2024	ALEJANDRO L WHITE	03/12/2024	03/12/2024	ATLANTA TO ROSWELL TO SHARPSBURG STAFF TRANSPORTATION	\$47.57
DOSS20240454	03/22/2024	ALEJANDRO L WHITE	03/13/2024	03/13/2024	SHARPSBURG TO MARIETTA TO ATLANTA STAFF TRANSPORTATION	\$25.86
DOSS20240455	03/22/2024	ALEJANDRO L WHITE	03/15/2024	03/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.31
DOSS20240456	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	ATLANTA TO SMYRNA, ROSWELL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$294.20 \$40.00
DOSS20240459	03/22/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	AIRFARE FOR A SHAW NEW YORK NY TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20240460	03/22/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$305.10
DOSS20240461	03/22/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$160.10
DOSS20240464	03/27/2024	KENNEDI D SLAY	02/27/2024	02/27/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF PER DIEM STAFF TRANSPORTATION	\$23.22 \$60.36
DOSS20240465	03/27/2024	KENNEDI D SLAY	02/29/2024	02/29/2024	SAVANNAH TO VIDALIA AND RETURN STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	\$29.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,476.55
0002846818	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002849429	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$63.00
DOSS20240014	10/25/2023	TRUSTPOINT INTERNATIONAL, LLC	10/04/2023	10/04/2023	FOREIGN TRANSLATION SERVICES	\$1,000.00
DOSS20240052	11/09/2023	CITIBANK - PURCHASE CARD	10/25/2023	10/25/2023	TRAINORIENT/CONFERENCE FEES	\$1,000.00
DOSS20240188	12/20/2023	TRUSTPOINT INTERNATIONAL, LLC	12/12/2023	12/12/2023	FOREIGN TRANSLATION SERVICES	\$500.00
DOSS20240317	02/21/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	FRAMING SERVICES	\$444.53
OTHER CONTRACTUAL SERVICES						\$3,087.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240026	10/23/2023	CITIBANK - PURCHASE CARD	10/19/2023	10/19/2023	IT EQUIPMENT	\$95.99
DOSS20240027	10/25/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$2,128.50
DOSS20240062	11/14/2023	MIRYAM E LIPPER	10/06/2023	10/06/2023	VOICE & DATA COMM EQUIPMENT	\$98.59
DOSS20240116	11/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2023	10/20/2023	AUDIO, VISUAL EQUIPMENT	\$371.44
ACQUISITION OF ASSETS						\$2,694.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-40,734.90	-40,734.90
ORGANIZATION TOTALS	75,500.00		-\$40,734.90	-\$40,734.90
UNEXPENDED BALANCE AS OF 03/31/2024				\$34,765.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREARY, CIMAYA MONAE			INTERN FROM JAN. 16	\$3,326.25
		PARK, YOUBIN			CONGRESSIONAL INTERN FROM JAN. 18	\$3,682.21
		GORDON, JUSTIN T			CONGRESSIONAL INTERN FROM JAN. 18	\$7,132.10
		JACKSON, EDMOND O'SHEA			CONGRESSIONAL INTERN FROM JAN. 16	\$3,326.25
		HUFFMAN, KEIKO M			CONGRESSIONAL INTERN FROM JAN. 16	\$3,326.25
		PITT, CHRISTOPHER C			CONGRESSIONAL INTERN FROM JAN. 17	\$3,281.90
		SIMS, KENDALL			CONGRESSIONAL INTERN FROM JAN. 17	\$5,383.72
		AMABILE, BRADEN			CONGRESSIONAL INTERN FROM JAN. 17	\$3,281.90
		WANG, CATHERINE			CONGRESSIONAL INTERN FROM JAN. 17	\$6,409.18
		EVERS, KENNEDY N.			CONGRESSIONAL INTERN FROM FEB. 27	\$1,585.14

					PERSONNEL COMP. FULL-TIME PERMANENT	\$40,734.90
					Net Payroll Expenses	\$40,734.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,916,843.14
Travel and Transportation of Persons		0.00	-65,933.41
Rent, Communications and Utilities		0.00	-97,932.25
Printing and Reproduction		0.00	-33.10
Other Contractual Services		0.00	-24,488.36
Supplies and Materials		0.00	-280,213.62
Acquisition of Assets		0.00	-114,934.98
ORGANIZATION TOTALS	5,857,218.00	\$ 0.00	-\$5,500,378.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$356,839.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,115.29
ORGANIZATION TOTALS	101,500.00	0.00	-89,115.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-120.95	-5,338,505.94
Travel and Transportation of Persons		1,154.24	-141,989.31
Rent, Communications and Utilities		-14,874.15	-75,609.97
Other Contractual Services		-40.00	-580.54
Supplies and Materials		-23,944.14	-73,946.26
Acquisition of Assets		-81,841.79	-82,179.04
ORGANIZATION TOTALS	6,120,497.00	-\$119,666.79	-\$5,712,811.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$407,685.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$120.95
Net Payroll Expenses						\$120.95
DPAD20230681	10/19/2023	JAMES M SCHWAB	08/06/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM WEST SACRAMENTO TO OLYMPIC VALLEY AND RETURN	\$705.03 \$458.16
DPAD20230773	10/05/2023	ANGEL MARQUEZ	09/13/2023	09/13/2023	STAFF TRANSPORTATION SAN YSIDRO TO PERRIS, MENIFEE, RIVERSIDE TO SAN DIEGO	\$145.14
DPAD20230774	10/05/2023	ANGEL MARQUEZ	09/16/2023	09/16/2023	STAFF TRANSPORTATION SAN YSIDRO TO RIVERSIDE AND RETURN	\$131.52
DPAD20230775	10/05/2023	ROBERTO A ARTEAGA	09/26/2023	09/26/2023	STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO AND RETURN	\$38.05
DPAD20230777	10/04/2023	JAMES M SCHWAB	09/19/2023	09/19/2023	STAFF TRANSPORTATION WEST SACRAMENTO TO SACRAMENTO, BURBANK, LOS ANGELES, BURBANK, SACRAMENTO AND RETURN	\$537.76
DPAD20230778	10/04/2023	DAVID MONTES	07/31/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$133.68 \$810.00 \$458.15
DPAD20230780	10/11/2023	ROBERTO J NEGRETE	09/29/2023	09/29/2023	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.57
DPAD20230801	10/18/2023	ADRIENNE U EPSTEIN	08/20/2023	09/03/2023	STAFF INCIDENTALS	\$221.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$932.99
					STAFF TRANSPORTATION	\$368.53
					WASHINGTON DC TO SAN FRANCISCO, BERKELEY, SACRAMENTO, LOS ANGELES AND RETURN	
DPAD20230802	10/24/2023	HARPER B RUBIN	09/26/2023	09/29/2023	STAFF TRANSPORTATION	\$27.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20230803	10/24/2023	HARPER B RUBIN	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$5.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						-\$1,154.24
0002845286	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
OTHER CONTRACTUAL SERVICES						\$40.00
DPAD20230770	10/05/2023	LEIDOS DIGITAL SOLUTIONS INC	09/20/2023	12/31/2023	SOFTWARE CUSTOM DEVELOPED	\$65,270.00
DPAD20230783	10/16/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$15,600.00
DPAD20230795	10/19/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$971.79
ACQUISITION OF ASSETS						\$81,841.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,450.52
ORGANIZATION TOTALS	101,500.00	0.00	-\$87,450.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$14,049.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,502,683.00	-2,502,683.00
Travel and Transportation of Persons		-28,443.13	-28,443.13
Rent, Communications and Utilities		-21,056.18	-21,056.18
Other Contractual Services		-535.00	-535.00
Supplies and Materials		-6,419.91	-6,419.91
Acquisition of Assets		-245.98	-245.98
ORGANIZATION TOTALS	6,418,102.00	-\$2,559,383.20	-\$2,559,383.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,858,718.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$73,749.97
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$32,499.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$41,249.94
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$65,249.94
		MONTEZ, DAVID			CHIEF OF STAFF	\$90,699.97
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$62,952.97
		VARNER, TYLER C			OPERATIONS ASSISTANT FROM JAN. 6	\$13,222.20
		SINCAVAGE, ALYSON			CHIEF COUNSEL TO FEB. 12	\$29,194.42
		BROWN, LAUREN RUTH			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF TO DEC. 30	\$13,986.09
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE	\$36,249.97
		HULS, JACOB C			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$39,749.94
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$24,999.96
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$29,999.95
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY	\$43,999.93
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT	\$29,999.95
		SCHWAB, JAMES M			STATE DIRECTOR	\$90,699.97
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$49,999.98
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR	\$49,999.98
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	\$69,749.94
		SWIG, SARAH B			POLICY ADVISOR	\$41,249.95
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$61,249.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$61,249.98
		EBINER, ANGELA R			POLICY ADVISOR	\$43,749.96
		BENTHAM, NATHAN C			POLICY ADVISOR	\$49,999.98
		AZARMI, MANA N			COUNSEL	\$27,499.98
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 5	\$19,444.41
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 1	\$10,340.08
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$35,249.94
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE CORRESPONDENT TO OCT. 23	\$3,705.55
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$41,249.94
		MATA, LIZETTE M			SENIOR ADVISOR	\$67,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$36,249.97
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR TO MAR. 22	\$30,104.13
		RIZO, ROBERTO			FIELD REPRESENTATIVE	\$38,749.98
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$58,499.95
		NORTMAN, COLETTE A			STAFF ASSISTANT	\$26,544.24
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 1	\$24,500.00
		RAVI, RAMYA H			STAFF ASSISTANT	\$26,691.36
		MCDONALD, AIDAN G			SPEECHWRITER	\$34,749.97
		CAMAS, AIDAN V			SCHEDULER	\$38,749.98
		CAREY, JAMIE BRIDGET			DIGITAL MANAGER	\$33,749.94
		NEVINS, THERESA M			CONSTITUENT SERVICES REPRESENTATIVE	\$29,250.00
		CARRILLO, ANDREW J			LEGISLATIVE CORRESPONDENT	\$29,999.95
		FALLON, ETHAN P			COUNSEL FROM NOV. 13	\$20,124.99
		OJEDA, URSELA M			CHIEF COUNSEL	\$29,166.64
		VASQUEZ, DAVID III			STAFF ASSISTANT	\$26,250.00
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$44,999.95
		ARNDT, MASON F			LEGISLATIVE CORRESPONDENT	\$29,999.95
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$34,750.00
		ALAZRAIE, ANISA G			LEGISLATIVE CORRESPONDENT	\$29,999.95
		MCVICKER, BROOKS C			LEGISLATIVE CORRESPONDENT TO DEC. 8	\$11,041.64
		GUILLEN, NATHALIE G			STAFF ASSISTANT FROM NOV. 16	\$19,875.00
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$38,749.98
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$45,499.93
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,400.00
		MEYER, RUDY J			PRESS INTERN TO OCT. 12	\$957.66
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$27,249.96
		KIM, PRISCILLA			POLICY ADVISOR	\$32,499.96
		NOONE, ANNA			COUNSEL	\$26,249.95
		KRAMER, JUSTIN C			PRESS ASSISTANT	\$27,249.96
		BRAVO, KARINA ISABEL			STAFF ASSISTANT TO MAR. 2	\$22,344.24
		LATIMER, EMILY MAUREEN			LEGISLATIVE CORRESPONDENT	\$29,999.95
		DAHAYAT, SYDNEY E			LEGISLATIVE CORRESPONDENT	\$29,999.95
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$44,999.95
		JIMENEZ, ELISA MARIA			STAFF ASSISTANT	\$26,250.00
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT FROM MAR. 1	\$4,500.00
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$27,499.98
		BROWN, EMMA MAY			INTERN TO OCT. 12	\$942.93
		IYER, RHEA L			INTERN TO DEC. 8	\$2,169.76
		FERNANDEZ, JESSICA			INTERN TO OCT. 12	\$589.33
		MURPHY, HANA M			INTERN TO OCT. 12	\$942.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENCIA, ARELY			INTERN TO OCT. 12	\$825.06
		CORZO-CLARK, LEO A			INTERN TO OCT. 12	\$825.06
		ANSELL, SARAH M			INTERN TO OCT. 12	\$825.06
		GOMEZ, ALEJANDRO D			STAFF ASSISTANT	\$26,250.00
		THOBANI, SOPHIA			STAFF ASSISTANT FROM MAR. 4	\$4,050.00
		BENTHAM, JACOB T			LEGISLATIVE CORRESPONDENT FROM JAN. 22	\$11,883.31
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 29	\$9,644.43
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT FROM MAR. 18	\$1,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,477,141.71
					PERSONNEL BENEFITS	\$4,340.90
					Net Payroll Expenses	\$2,481,482.61
DPAD20240002	10/16/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$108.90
DPAD20240004	10/16/2023	ROBERTO J NEGRETE	10/02/2023	10/02/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$59.60
DPAD20240005	10/16/2023	ROBERTO J NEGRETE	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$45.85
DPAD20240006	10/17/2023	MARGARET ARECHIGA	10/05/2023	10/05/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.43
DPAD20240008	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$282.90
DPAD20240009	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/03/2023	FRESNO TO VISALIA AND RETURN	\$319.90
DPAD20240010	10/24/2023	MARGARET ARECHIGA	10/01/2023	10/11/2023	SENATOR TRANSPORTATION	\$95.63
DPAD20240011	10/24/2023	ROBERTO J NEGRETE	10/09/2023	10/09/2023	AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK	\$94.97
DPAD20240012	10/24/2023	ROBERTO J NEGRETE	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$129.69
DPAD20240013	10/24/2023	HARPER B RUBIN	10/01/2023	10/01/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DPAD20240014	10/24/2023	HARPER B RUBIN	10/03/2023	10/04/2023	STAFF TRANSPORTATION	\$48.47
DPAD20240015	10/24/2023	MARGARET ARECHIGA	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.26
DPAD20240016	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$473.90
DPAD20240017	10/23/2023	ALEJANDRO PADILLA	10/16/2023	10/16/2023	FRESNO TO TRANQUILITY AND RETURN	\$94.20
DPAD20240019	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$108.90
DPAD20240021	10/26/2023	MARGARET ARECHIGA	10/19/2023	10/19/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$56.33
DPAD20240022	10/26/2023	MARGARET ARECHIGA	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$69.43
DPAD20240024	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	FRESNO TO CHOWCHILLA AND RETURN	\$353.90
DPAD20240025	11/01/2023	HARPER B RUBIN	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$20.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240026	11/01/2023	ROBERTO J NEGRETE	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DPAD20240028	11/07/2023	MARGARET ARECHIGA	10/26/2023	10/26/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.43
DPAD20240031	11/08/2023	ROBERTO J NEGRETE	10/30/2023	10/30/2023	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20240034	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$108.90
DPAD20240035	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240038	11/13/2023	ANGEL MARQUEZ	10/04/2023	10/04/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$63.40
DPAD20240039	11/16/2023	ANGEL MARQUEZ	10/19/2023	10/19/2023	SAN YSIDRO TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$119.60
DPAD20240040	11/13/2023	ANGEL MARQUEZ	10/26/2023	10/26/2023	SAN YSIDRO TO PERRIS AND RETURN STAFF TRANSPORTATION	\$17.55
DPAD20240041	11/13/2023	ROBERTO A ARTEAGA	10/05/2023	10/05/2023	SAN DIEGO TO LA JOLLA AND RETURN STAFF TRANSPORTATION	\$27.18
DPAD20240043	11/13/2023	ROBERTO J NEGRETE	11/06/2023	11/06/2023	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20240044	11/13/2023	ROBERTO J NEGRETE	11/02/2023	11/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240045	11/13/2023	ROBERTO J NEGRETE	11/03/2023	11/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DPAD20240046	11/13/2023	ROBERTO J NEGRETE	11/04/2023	11/04/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240047	11/13/2023	ADEN J OROZCO	11/04/2023	11/04/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.50
DPAD20240051	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$498.90
DPAD20240052	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240055	11/21/2023	MARGARET ARECHIGA	11/07/2023	11/07/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$123.14
DPAD20240056	11/16/2023	ROBERTO J NEGRETE	11/07/2023	11/07/2023	FRESNO TO CERES AND RETURN STAFF TRANSPORTATION	\$36.68
DPAD20240057	11/16/2023	ADEN J OROZCO	11/09/2023	11/09/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.80
DPAD20240058	11/16/2023	ADEN J OROZCO	11/10/2023	11/10/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.63
DPAD20240059	11/16/2023	ROBERTO J NEGRETE	11/13/2023	11/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240064	11/21/2023	ROBERTO A ARTEAGA	11/01/2023	11/01/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.46
DPAD20240065	11/21/2023	ROBERTO J NEGRETE	11/16/2023	11/16/2023	SAN FRANCISCO TO SAN JOSE AND RETURN STAFF TRANSPORTATION	\$59.60
DPAD20240068	11/27/2023	ADEN J OROZCO	11/19/2023	11/19/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240069	11/30/2023	ROBERTO RIZO	11/09/2023	11/09/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.80
DPAD20240070	11/30/2023	ROBERTO RIZO	11/02/2023	11/02/2023	SACRAMENTO TO TRACY AND RETURN STAFF TRANSPORTATION	\$48.47
DPAD20240071	11/30/2023	ROBERTO RIZO	11/14/2023	11/14/2023	SACRAMENTO TO LODI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.47 \$61.57
DPAD20240072	12/04/2023	MARGARET ARECHIGA	11/21/2023	11/21/2023	SACRAMENTO TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	\$220.08
DPAD20240073	11/30/2023	ROBERTO J NEGRETE	11/20/2023	11/20/2023	FRESNO TO WATSONVILLE, MONTEREY, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$52.40
DPAD20240074	11/30/2023	ROBERTO J NEGRETE	11/27/2023	11/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240075	12/04/2023	MARGARET ARECHIGA	11/27/2023	11/27/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$173.57
DPAD20240080	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	FRESNO TO SONORA, MERCED AND RETURN SENATOR TRANSPORTATION	\$498.90
DPAD20240081	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$572.90
DPAD20240083	12/05/2023	MARGARET ARECHIGA	11/29/2023	11/29/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$122.48
DPAD20240084	12/04/2023	HARPER B RUBIN	10/30/2023	11/02/2023	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$15.06
DPAD20240085	12/04/2023	HARPER B RUBIN	11/06/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DPAD20240086	12/04/2023	HARPER B RUBIN	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DPAD20240087	12/05/2023	HARPER B RUBIN	11/27/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAD20240091	12/13/2023	ROBERTO A ARTEAGA	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.54
DPAD20240092	12/13/2023	ANGEL MARQUEZ	11/21/2023	11/21/2023	BERKELEY TO LIVERMORE AND RETURN STAFF TRANSPORTATION	\$33.66
DPAD20240093	12/12/2023	ANGEL MARQUEZ	11/28/2023	11/28/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.95
DPAD20240094	12/13/2023	ADEN J OROZCO	12/01/2023	12/01/2023	SAN DIEGO TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$53.05
DPAD20240095	12/13/2023	ADEN J OROZCO	12/03/2023	12/03/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DPAD20240096	12/12/2023	MARGARET ARECHIGA	12/01/2023	12/02/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.76
DPAD20240099	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	FRESNO TO MODESTO, MERCED AND RETURN SENATOR TRANSPORTATION	\$108.90
DPAD20240101	12/27/2023	ADEN J OROZCO	12/07/2023	12/07/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$56.33
DPAD20240102	12/27/2023	ADEN J OROZCO	12/14/2023	12/14/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DPAD20240103	12/27/2023	ROBERTO A ARTEAGA	12/13/2023	12/13/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BERKELEY TO MENLO PARK AND RETURN	\$47.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240104	12/21/2023	ANGEL MARQUEZ	11/08/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$179.10 \$298.68
DPAD20240105	12/27/2023	ROBERTO J NEGRETE	12/11/2023	12/11/2023	SAN YSIDRO TO EL CENTRO, BRAWLEY, EL CENTRO, THERMAL, EL CENTRO, BRAWLEY, WESTMORLAND AND RETURN STAFF TRANSPORTATION	\$72.05
DPAD20240106	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$108.90
DPAD20240107	01/05/2024	ADEN J OROZCO	12/16/2023	12/16/2023	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$112.00
DPAD20240108	01/02/2024	MARGARET ARECHIGA	12/15/2023	12/15/2023	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.46
DPAD20240109	01/02/2024	ANGEL MARQUEZ	12/01/2023	12/01/2023	FRESNO TO ATWATER AND RETURN STAFF TRANSPORTATION	\$12.05
DPAD20240110	01/05/2024	ANGEL MARQUEZ	12/07/2023	12/07/2023	SAN DIEGO TO CHULA VISTA AND RETURN STAFF TRANSPORTATION	\$183.20
DPAD20240111	01/02/2024	ANGEL MARQUEZ	12/11/2023	12/11/2023	SAN DIEGO TO BRAWLEY AND RETURN STAFF TRANSPORTATION	\$22.92
DPAD20240112	01/05/2024	ANGEL MARQUEZ	12/15/2023	12/15/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.01
DPAD20240113	01/05/2024	ANGEL MARQUEZ	12/19/2023	12/19/2023	SAN DIEGO TO LAKE ELSINORE AND RETURN STAFF TRANSPORTATION	\$234.62
DPAD20240114	01/02/2024	ANGEL MARQUEZ	12/20/2023	12/20/2023	SAN YSIDRO TO EL CENTRO, WINTERHAVEN AND RETURN STAFF TRANSPORTATION	\$8.12
DPAD20240115	01/05/2024	IZCHEL ARIADNA MONTELONGO	11/13/2023	11/13/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.94
DPAD20240118	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SACRAMENTO TO SAN FRANCISCO AND RETURN SENATOR TRANSPORTATION	\$108.90
DPAD20240124	01/22/2024	ANGEL MARQUEZ	12/06/2023	12/06/2023	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$4.19
DPAD20240125	01/18/2024	MARGARET ARECHIGA	12/21/2023	12/21/2023	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.76
DPAD20240126	01/24/2024	ROBERTO J NEGRETE	01/08/2024	01/08/2024	FRESNO TO TURLOCK, MERCED AND RETURN STAFF TRANSPORTATION	\$60.97
DPAD20240129	01/24/2024	ADEN J OROZCO	01/11/2024	01/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.31
DPAD20240130	02/01/2024	HARPER B RUBIN	01/08/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DPAD20240131	01/29/2024	ROBERTO J NEGRETE	01/22/2024	01/22/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240132	01/29/2024	ROBERTO J NEGRETE	01/19/2024	01/19/2024	LOS ANGELES TO FRESNO AND RETURN STAFF TRANSPORTATION	\$317.58
DPAD20240133	02/01/2024	MARGARET ARECHIGA	01/15/2024	01/15/2024	FRESNO TO MODESTO, MERCED AND RETURN STAFF TRANSPORTATION	\$127.97
DPAD20240134	02/01/2024	ADEN J OROZCO	01/16/2024	01/16/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.38
DPAD20240135	01/29/2024	ROBERTO J NEGRETE	01/12/2024	01/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.77
DPAD20240137	01/31/2024	MARGARET ARECHIGA	01/17/2024	01/17/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240141	02/01/2024	HARPER B RUBIN	01/16/2024	01/18/2024	FRESNO TO DELANO AND RETURN STAFF TRANSPORTATION	\$13.40
DPAD20240142	02/12/2024	ADEN J OROZCO	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DPAD20240143	01/29/2024	ROBERTO J NEGRETE	01/23/2024	01/23/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DPAD20240146	02/16/2024	ROBERTO A ARTEAGA	01/18/2024	01/18/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.66
DPAD20240151	02/21/2024	ADEN J OROZCO	01/25/2024	01/25/2024	BERKELEY TO SAN RAFAEL AND RETURN STAFF TRANSPORTATION	\$59.02
DPAD20240152	02/22/2024	MARGARET ARECHIGA	01/26/2024	01/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$227.13
DPAD20240154	02/09/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	FRESNO TO WATSONVILLE, SEASIDE, MERCED AND RETURN SENATOR TRANSPORTATION	\$108.90
DPAD20240155	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240156	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240158	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240159	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$108.90
DPAD20240160	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$108.90
DPAD20240161	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$250.20
DPAD20240162	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN PADILLA AS FOLLOWS: SAN JOSE TO BURBANK; BURBANK TO SAN JOSE	\$108.90
DPAD20240163	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$498.90
DPAD20240166	02/15/2024	LIZETTE M MATA	01/23/2024	01/23/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DPAD20240167	02/22/2024	LIZETTE M MATA	01/29/2024	01/29/2024	SACRAMENTO TO STOCKTON AND RETURN STAFF TRANSPORTATION	\$175.54
DPAD20240169	02/15/2024	MARGARET ARECHIGA	01/29/2024	01/29/2024	SACRAMENTO TO CUPERTINO AND RETURN STAFF TRANSPORTATION	\$82.41
DPAD20240170	02/15/2024	ROBERTO A ARTEAGA	01/29/2024	01/29/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$83.75
DPAD20240171	02/27/2024	ADEN J OROZCO	02/03/2024	02/03/2024	BERKELEY TO SAN JOSE AND RETURN STAFF TRANSPORTATION	\$105.86
DPAD20240173	02/15/2024	HARPER B RUBIN	01/30/2024	02/01/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DPAD20240174	02/15/2024	ADEN J OROZCO	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.36
DPAD20240175	02/15/2024	ROBERTO J NEGRETE	01/30/2024	01/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240176	03/19/2024	ADEN J OROZCO	01/29/2024	01/29/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240177	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$499.10
DPAD20240178	02/26/2024	ROBERTO J NEGRETE	02/05/2024	02/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240183	02/27/2024	ANGEL MARQUEZ	01/31/2024	01/31/2024	STAFF TRANSPORTATION SAN DIEGO TO RIVERSIDE AND RETURN	\$132.79
DPAD20240184	02/22/2024	ANGEL MARQUEZ	01/23/2024	01/23/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.55
DPAD20240185	02/22/2024	MARGARET ARECHIGA	02/02/2024	02/02/2024	STAFF TRANSPORTATION FRESNO TO MONTEREY, WATSONVILLE AND RETURN	\$190.28
DPAD20240186	02/28/2024	MARGARET ARECHIGA	02/07/2024	02/07/2024	STAFF TRANSPORTATION FRESNO TO LINDSAY, VISALIA AND RETURN	\$115.24
DPAD20240190	02/22/2024	ADEN J OROZCO	02/13/2024	02/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DPAD20240191	02/22/2024	MARGARET ARECHIGA	02/13/2024	02/13/2024	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	\$34.84
DPAD20240192	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$109.10
DPAD20240193	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ SANTA ANA TO SAN JOSE AND RETURN	\$456.20
DPAD20240194	02/26/2024	ADEN J OROZCO	02/16/2024	02/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DPAD20240195	02/26/2024	MARGARET ARECHIGA	02/14/2024	02/14/2024	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$85.76
DPAD20240196	02/26/2024	ROBERTO J NEGRETE	02/16/2024	02/16/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71
DPAD20240197	02/26/2024	ROBERTO J NEGRETE	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DPAD20240198	02/26/2024	ADEN J OROZCO	02/14/2024	02/14/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DPAD20240199	02/26/2024	ROBERTO A ARTEAGA	02/14/2024	02/14/2024	STAFF TRANSPORTATION BERKELEY TO CONCORD AND RETURN	\$29.68
DPAD20240200	02/26/2024	ROBERTO A ARTEAGA	02/08/2024	02/08/2024	STAFF TRANSPORTATION BERKELEY TO HAYWARD AND RETURN	\$31.95
DPAD20240204	02/28/2024	ADEN J OROZCO	02/20/2024	02/20/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.89
DPAD20240206	03/06/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN	\$598.21
DPAD20240208	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240209	03/08/2024	ADEN J OROZCO	02/21/2024	02/21/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.80
DPAD20240210	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$419.10
DPAD20240214	03/12/2024	ROBERTO J NEGRETE	02/19/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.16 \$190.19 \$316.91
DPAD20240215	03/07/2024	ROBERTO J NEGRETE	02/21/2024	02/21/2024	LOS ANGELES TO EL CENTRO, PALM DESERT AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240216	03/07/2024	ROBERTO J NEGRETE	02/26/2024	02/26/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240217	03/11/2024	ANGEL MARQUEZ	02/16/2024	02/16/2024	STAFF TRANSPORTATION SAN DIEGO TO IMPERIAL, EL CENTRO, CALIPATRIA, BRAWLEY TO SAN YSIDRO	\$219.29
DPAD20240218	03/11/2024	ANGEL MARQUEZ	02/20/2024	02/20/2024	STAFF TRANSPORTATION SAN YSIDRO TO BRAWLEY AND RETURN	\$195.64
DPAD20240219	03/11/2024	ANGEL MARQUEZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION SAN YSIDRO TO RIVERSIDE AND RETURN	\$150.34
DPAD20240220	03/08/2024	HARPER B RUBIN	02/26/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DPAD20240221	03/08/2024	HARPER B RUBIN	02/06/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DPAD20240222	03/11/2024	MARGARET ARECHIGA	02/29/2024	02/29/2024	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	\$141.37
DPAD20240230	03/08/2024	ADEN J OROZCO	03/01/2024	03/01/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DPAD20240232	03/14/2024	ANNA NOONE	02/09/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN	\$37.19 \$942.27 \$616.71
DPAD20240233	03/08/2024	NATHAN C BENTHAM	02/28/2024	02/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.09
DPAD20240234	03/08/2024	NATHAN C BENTHAM	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.37
DPAD20240242	03/15/2024	JAMES M SCHWAB	02/29/2024	02/29/2024	STAFF TRANSPORTATION WEST SACRAMENTO TO MODESTO AND RETURN	\$107.20
DPAD20240243	03/15/2024	JAMES M SCHWAB	02/09/2024	02/09/2024	STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO TO WEST SACRAMENTO	\$112.56
DPAD20240247	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$443.10
DPAD20240248	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/05/2024	STAFF TRANSPORTATION AIRFARE FOR Y HONG LOS ANGELES TO WASHINGTON DC AND RETURN	\$851.20
DPAD20240249	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240252	03/14/2024	ROBERTO A ARTEAGA	02/28/2024	02/28/2024	STAFF TRANSPORTATION BERKELEY TO LOS GATOS AND RETURN	\$76.38
DPAD20240254	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO SAN DIEGO AND RETURN	\$848.21
DPAD20240255	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO SAN DIEGO AND RETURN	\$848.21
DPAD20240256	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240257	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L MATA BURBANK TO LOS ANGELES AND RETURN	\$189.80
DPAD20240258	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES N AND AROUND SAN DIEGO	\$439.10
DPAD20240259	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/17/2024	STAFF TRANSPORTATION AIRFARE FOR A NOONE WASHINGTON DC TO RENO NV, SAN FRANCISCO AND RETURN	\$676.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240260	03/22/2024	YE RIM CHOI HONG	03/03/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$82.30 \$592.15 \$158.54
DPAD20240262	03/28/2024	LIZETTE M MATA	02/20/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	\$27.62 \$295.18 \$40.32
DPAD20240263	03/18/2024	ROBERTO J NEGRETE	03/08/2024	03/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240264	03/18/2024	ROBERTO J NEGRETE	03/11/2024	03/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240268	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$320.10
DPAD20240269	03/19/2024	EDGAR D RODRIGUEZ	02/13/2024	02/13/2024	STAFF TRANSPORTATION LOS ANGELES TO NORTH HILLS, VAN NUYS AND RETURN	\$27.80
DPAD20240270	03/19/2024	EDGAR D RODRIGUEZ	02/14/2024	02/14/2024	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	\$52.66
DPAD20240271	03/19/2024	EDGAR D RODRIGUEZ	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.64
DPAD20240272	03/19/2024	EDGAR D RODRIGUEZ	02/16/2024	02/16/2024	STAFF TRANSPORTATION LOS ANGELES TO VALENCIA AND RETURN	\$52.66
DPAD20240273	03/26/2024	EDGAR D RODRIGUEZ	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO EL CENTRO AND RETURN	\$24.26 \$246.56
DPAD20240274	03/19/2024	EDGAR D RODRIGUEZ	02/21/2024	02/21/2024	STAFF TRANSPORTATION LOS ANGELES TO CULVER CITY AND RETURN	\$34.56
DPAD20240275	03/19/2024	EDGAR D RODRIGUEZ	01/12/2024	01/12/2024	STAFF TRANSPORTATION LOS ANGELES TO BURBANK AND RETURN	\$16.61
DPAD20240276	03/19/2024	EDGAR D RODRIGUEZ	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO SANTA ANA, SAN JOSE AND RETURN	\$24.52 \$63.55
DPAD20240277	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$109.10
DPAD20240280	03/28/2024	EDGAR D RODRIGUEZ	02/25/2024	03/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LONG BEACH, WASHINGTON DC, LONG BEACH AND RETURN	\$130.09 \$1,028.99 \$110.25
DPAD20240281	03/21/2024	EDGAR D RODRIGUEZ	11/20/2023	11/20/2023	STAFF TRANSPORTATION LOS ANGELES TO VAN NUYS AND RETURN	\$22.66
DPAD20240282	03/21/2024	EDGAR D RODRIGUEZ	11/19/2023	11/19/2023	STAFF TRANSPORTATION POMONA TO LOS ANGELES AND RETURN	\$41.65
DPAD20240283	03/21/2024	EDGAR D RODRIGUEZ	11/10/2023	11/10/2023	STAFF TRANSPORTATION POMONA TO NORTH HILLS AND RETURN	\$69.03
DPAD20240284	03/19/2024	EDGAR D RODRIGUEZ	10/12/2023	10/12/2023	STAFF TRANSPORTATION LOS ANGELES TO UNIVERSAL CITY, NORTH HOLLYWOOD AND RETURN	\$32.48
DPAD20240285	03/21/2024	EDGAR D RODRIGUEZ	11/03/2023	11/03/2023	STAFF TRANSPORTATION LOS ANGELES TO NORTHRIDGE AND RETURN	\$37.07
DPAD20240286	03/21/2024	EDGAR D RODRIGUEZ	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$30.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240287	03/21/2024	EDGAR D RODRIGUEZ	11/04/2023	11/04/2023	LOS ANGELES TO NORTH HILLS AND RETURN STAFF TRANSPORTATION	\$76.50
DPAD20240288	03/25/2024	NATHAN C BENTHAM	03/06/2024	03/06/2024	POMONA TO NORTHRIDGE AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,443.13
0002846815	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$76.00
0002847980	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
0002849426	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DPAD20240225	03/11/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	LICENSING FEES	\$249.00
OTHER CONTRACTUAL SERVICES						\$535.00
DPAD20240077	11/30/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/19/2023	AUDIO, VISUAL EQUIPMENT	\$75.99
DPAD20240144	02/09/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	AUDIO, VISUAL EQUIPMENT	\$169.99
ACQUISITION OF ASSETS						\$245.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-101,500.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	-\$101,500.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEYER, RUDY J			PRESS INTERN FROM OCT. 13 TO DEC. 8	\$4,469.10
		KALRA, MITUL			INTERN TO DEC. 8	\$2,838.59
		SISSEM, JADEN NASH			INTERN TO DEC. 8	\$2,504.66
		KOENIGSHOFER, JOHN ANDREW GEORGE			INTERN TO DEC. 8	\$3,506.53
		EHLERT, ELENA ROSE			INTERN TO DEC. 6	\$3,403.39
		BROWN, EMMA MAY			INTERN FROM OCT. 13 TO DEC. 8	\$4,400.32
		MOHAMMED KHANI, ARYA			INTERN TO DEC. 8	\$3,506.53
		FERNANDEZ, JESSICA			INTERN FROM OCT. 13 TO DEC. 8	\$2,750.19
		MURPHY, HANA M			INTERN FROM OCT. 13 TO DEC. 8	\$4,400.32
		VALENCIA, ARELY			INTERN FROM OCT. 13 TO DEC. 8	\$3,822.93
		CORZO-CLARK, LEO A			INTERN FROM OCT. 13 TO DEC. 8	\$3,850.30
		ANSELL, SARAH M			INTERN FROM OCT. 13 TO DEC. 8	\$3,777.01
		ROW, HAILEY N.			LEGISLATIVE INTERN TO DEC. 8	\$4,508.40
		GOLDMAN, FIONA EVE			INTERN FROM JAN. 3 TO JAN. 31	\$1,718.88
		MATTHEWS, GRACE CAMERON			INTERN FROM JAN. 8 TO MAR. 22	\$6,445.79
		MEYER, EMMA D			INTERN FROM JAN. 9 TO MAR. 15	\$5,264.68
		DANG, JENNY MY QUYEN			INTERN FROM JAN. 16	\$3,591.25
		LIBRADO, CHELSY G			INTERN FROM JAN. 16	\$4,420.00
		NAVARRO, MIGUEL G			INTERN FROM JAN. 16	\$4,604.15
		WITTENBERG, JACOB M			INTERN FROM JAN. 16	\$3,683.30
		JIMENEZ, FATIMA K			INTERN FROM JAN. 16	\$3,683.30
		KNEAFSEY, KARA R			INTERN FROM JAN. 17	\$5,814.72
		PARKHOMOVSKY, ZOE A			INTERN FROM JAN. 17	\$5,087.89
		MARIN, SARAH I			INTERN FROM JAN. 17	\$5,087.89
		FRIEDLAND, MARLO A			INTERN FROM JAN. 17	\$5,938.05
		GONZALEZ, EDGAR B			INTERN FROM JAN. 16	\$2,578.30
		PADILLA, YASMIN			INTERN FROM JAN. 18	\$3,764.36
		JIMENEZ, ANGEL L			INTERN FROM JAN. 19	\$2,121.59
		BHATT, ANAYA U			INTERN FROM JAN. 18	\$5,736.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEDMAN, JACOB S			INTERN FROM JAN. 22	\$5,421.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$122,700.39
					Net Payroll Expenses	\$122,700.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		0.00	-149,238.74
Rent, Communications and Utilities		0.00	-95,431.09
Printing and Reproduction		0.00	-1,266.18
Other Contractual Services		0.00	-29,825.50
Supplies and Materials		0.00	-35,784.45
Acquisition of Assets		0.00	-97,853.36
ORGANIZATION TOTALS	3,819,252.00	\$ 0.00	-\$2,946,969.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$872,282.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,337.35
ORGANIZATION TOTALS	64,500.00	0.00	-\$43,337.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,162.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00			
Supplementals	129,263.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,660,449.46
Travel and Transportation of Persons			-11,785.42	-123,100.66
Transportation of Things			-13.38	-44.62
Rent, Communications and Utilities			-13,638.59	-80,993.04
Printing and Reproduction			-5.70	-221.57
Other Contractual Services			-15,036.30	-17,722.61
Supplies and Materials			-20,602.26	-109,756.93
Acquisition of Assets			-71,772.52	-120,294.06
ORGANIZATION TOTALS	4,012,150.00		-\$132,854.17	-\$3,112,582.95
UNEXPENDED BALANCE AS OF 03/31/2024				\$899,567.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20230926	11/07/2023	CITIBANK - TRAVEL CBA CARD	06/29/2023	06/29/2023	STAFF TRANSPORTATION	\$8.01
DPAU20231145	11/06/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$52.61
DPAU20231146	10/30/2023	CITIBANK - TRAVEL CBA CARD	08/26/2023	08/30/2023	STAFF TRANSPORTATION	\$414.48
DPAU20231174	10/04/2023	MADELINE E MEEKER	09/22/2023	09/26/2023	RENTAL AUTO FOR M MEEKER RICHMOND TO NASHVILLE TN STAFF PER DIEM	\$81.69 \$129.15
DPAU20231175	10/04/2023	MICA N SIMS	08/01/2023	08/01/2023	STAFF TRANSPORTATION	\$32.75
DPAU20231176	10/05/2023	MICA N SIMS	08/02/2023	08/02/2023	WASHINGTON DC TO LOUISVILLE TN, RICHMOND, BOWLING GREEN, NASHVILLE TN AND RETURN	\$42.57
DPAU20231177	10/04/2023	MICA N SIMS	08/03/2023	08/03/2023	STAFF TRANSPORTATION	\$19.65
DPAU20231178	10/04/2023	MICA N SIMS	08/04/2023	08/04/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20231179	10/04/2023	MICA N SIMS	08/09/2023	08/09/2023	STAFF TRANSPORTATION	\$32.75
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231180	10/05/2023	MICA N SIMS	08/08/2023	08/08/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$49.12
DPAU20231181	10/04/2023	MICA N SIMS	08/10/2023	08/10/2023	STAFF TRANSPORTATION	\$32.75
DPAU20231182	10/05/2023	MICA N SIMS	08/13/2023	08/13/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231183	10/05/2023	MICA N SIMS	08/14/2023	08/14/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20231184	10/05/2023	MICA N SIMS	08/15/2023	08/15/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231185	10/04/2023	MICA N SIMS	08/16/2023	08/16/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231186	10/05/2023	MICA N SIMS	08/21/2023	08/21/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20231187	10/05/2023	MICA N SIMS	08/24/2023	08/24/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DPAU20231188	10/05/2023	MICA N SIMS	08/22/2023	08/22/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$20.00 \$55.67
DPAU20231189	10/05/2023	MICA N SIMS	08/28/2023	08/28/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231190	10/04/2023	MICA N SIMS	08/30/2023	08/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$20.00 \$101.52
DPAU20231191	10/05/2023	MICA N SIMS	08/31/2023	08/31/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20231192	10/05/2023	CHRISTINA B PETERSON	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$36.02
DPAU20231193	10/04/2023	CHRISTINA B PETERSON	08/10/2023	08/10/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.42
DPAU20231194	10/05/2023	CHRISTINA B PETERSON	08/14/2023	08/14/2023	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20231195	10/04/2023	CHRISTINA B PETERSON	08/16/2023	08/16/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DPAU20231196	10/04/2023	CHRISTINA B PETERSON	08/18/2023	08/18/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DPAU20231197	10/04/2023	CHRISTINA B PETERSON	08/22/2023	08/22/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.83
DPAU20231198	10/05/2023	CHRISTINA B PETERSON	08/24/2023	08/24/2023	PADUCAH TO HICKMAN AND RETURN STAFF TRANSPORTATION	\$31.44
DPAU20231199	10/05/2023	CHRISTINA B PETERSON	08/25/2023	08/25/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DPAU20231200	10/04/2023	CHRISTINA B PETERSON	08/29/2023	08/29/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DPAU20231201	10/05/2023	REGENA T JONES	09/26/2023	09/26/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.27
DPAU20231202	10/05/2023	REGENA T JONES	09/27/2023	09/27/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20231203	10/05/2023	CHRISTINA B PETERSON	09/05/2023	09/05/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231204	10/04/2023	CHRISTINA B PETERSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$77.94
DPAU20231205	10/04/2023	CHRISTINA B PETERSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20231206	10/04/2023	CHRISTINA B PETERSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DPAU20231207	10/04/2023	CHRISTINA B PETERSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20231208	10/04/2023	CHRISTINA B PETERSON	09/27/2023	09/27/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$51.09
DPAU20231209	10/04/2023	BRYAN J MILLS	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET, WHITLEY CITY, BARBOURVILLE AND RETURN	\$13.84 \$94.32
DPAU20231210	10/04/2023	BRYAN J MILLS	09/12/2023	09/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG, STANFORD AND RETURN	\$20.27 \$98.90
DPAU20231211	10/04/2023	BRYAN J MILLS	09/13/2023	09/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.00 \$110.69
DPAU20231212	10/04/2023	BRYAN J MILLS	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20231213	10/04/2023	BRYAN J MILLS	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$12.25 \$94.97
DPAU20231214	10/05/2023	BRYAN J MILLS	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.65 \$66.81
DPAU20231215	10/04/2023	BRYAN J MILLS	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$15.00 \$99.56
DPAU20231216	10/05/2023	BRYAN J MILLS	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$8.00 \$58.29
DPAU20231217	10/04/2023	BRYAN J MILLS	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20231218	10/04/2023	BRYAN J MILLS	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$14.55 \$142.13
DPAU20231219	10/05/2023	BRYAN J MILLS	09/25/2023	09/25/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$8.90 \$81.22
DPAU20231220	10/04/2023	BRYAN J MILLS	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$15.24 \$140.82
DPAU20231221	10/05/2023	BRYAN J MILLS	09/27/2023	09/27/2023	STAFF TRANSPORTATION CORBIN TO LONDON, BARBOURVILLE AND RETURN	\$37.99
DPAU20231222	10/04/2023	BRYAN J MILLS	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$123.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231223	10/04/2023	CHRISTINA B PETERSON	09/06/2023	09/06/2023	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20231224	10/05/2023	REGENA T JONES	09/19/2023	09/19/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.08
DPAU20231225	10/11/2023	ROBERT P GIVENS	05/17/2023	05/17/2023	PIKEVILLE TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20231226	10/11/2023	ROBERT P GIVENS	05/31/2023	05/31/2023	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20231227	10/11/2023	ROBERT P GIVENS	06/05/2023	06/05/2023	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231228	10/11/2023	ROBERT P GIVENS	06/21/2023	06/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231229	10/11/2023	ROBERT P GIVENS	06/23/2023	06/23/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$102.18
DPAU20231230	10/12/2023	ROBERT P GIVENS	06/26/2023	06/27/2023	LOUISVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.00
					STAFF TRANSPORTATION	\$163.75
DPAU20231231	10/11/2023	ROBERT P GIVENS	07/06/2023	07/06/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$125.76
DPAU20231232	10/12/2023	ROBERT P GIVENS	07/10/2023	07/10/2023	LOUISVILLE TO CAMPBELLVILLE AND RETURN STAFF PER DIEM	\$10.75
					STAFF TRANSPORTATION	\$163.75
DPAU20231234	10/12/2023	ROBERT P GIVENS	07/24/2023	07/25/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.50
					STAFF TRANSPORTATION	\$254.79
DPAU20231235	10/12/2023	ROBERT P GIVENS	07/30/2023	07/31/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$120.50
					STAFF TRANSPORTATION	\$163.75
DPAU20231236	10/11/2023	ROBERT P GIVENS	08/10/2023	08/10/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$193.22
DPAU20231237	10/12/2023	ROBERT P GIVENS	08/15/2023	08/16/2023	LOUISVILLE TO CAMPTON AND RETURN STAFF INCIDENTALS	\$13.15
					STAFF PER DIEM	\$119.45
					STAFF TRANSPORTATION	\$163.75
DPAU20231238	10/11/2023	ROBERT P GIVENS	08/21/2023	08/21/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$21.50
					STAFF TRANSPORTATION	\$166.37
DPAU20231239	10/11/2023	ROBERT P GIVENS	08/29/2023	08/29/2023	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20231240	10/10/2023	REGENA T JONES	09/28/2023	09/28/2023	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$110.56
DPAU20231241	10/10/2023	REBECCA S SEIDEL	09/27/2023	09/27/2023	PIKEVILLE TO WHITESBURG, HINDMAN, HAZARD, PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$241.04
DPAU20231242	10/10/2023	JAMES PATRICK STEPHENS	09/14/2023	09/14/2023	LOUISVILLE TO HAZARD AND RETURN STAFF PER DIEM	\$11.08
					STAFF TRANSPORTATION	\$240.38
					GREENUP TO LOUISVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231245	10/17/2023	ROBERT P GIVENS	04/25/2023	04/26/2023	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$457.80
DPAU20231246	10/12/2023	ROBERT P GIVENS	05/01/2023	05/01/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$163.75
DPAU20231247	10/12/2023	ROBERT P GIVENS	09/18/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$122.97 \$771.00 \$65.24 \$472.56
DPAU20231251	10/12/2023	JOHN BRYCE	09/05/2023	09/18/2023	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 9/5, 11, 18 BOWLING GREEN TO NASHVILLE TN; 9/7, 14 NASHVILLE TN TO BOWLING GREEN	\$750.00
DPAU20231252	10/16/2023	REGENA T JONES	09/15/2023	09/15/2023	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20231253	10/17/2023	JAMES PATRICK STEPHENS	09/17/2023	09/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	\$13.15 \$135.56 \$364.83
DPAU20231254	10/16/2023	WILLIAM S MATTHEWS	09/28/2023	09/28/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$37.99
DPAU20231255	10/16/2023	WILLIAM S MATTHEWS	09/29/2023	09/29/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20231256	10/16/2023	CHRISTINA B PETERSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION PADUCAH TO CLINTON AND RETURN	\$59.60
DPAU20231257	10/16/2023	CHRISTINA B PETERSON	09/29/2023	09/29/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DPAU20231258	10/19/2023	BRYAN J MILLS	09/29/2023	09/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$12.55 \$99.56
DPAU20231259	10/19/2023	ROBERT C AUGUSTINE	08/04/2023	08/04/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$128.38
DPAU20231260	10/19/2023	ROBERT C AUGUSTINE	08/09/2023	08/09/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$48.47
DPAU20231261	10/19/2023	ROBERT C AUGUSTINE	08/24/2023	08/24/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$45.85
DPAU20231262	10/19/2023	ROBERT C AUGUSTINE	08/29/2023	08/29/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$131.00
DPAU20231263	10/19/2023	ROBERT C AUGUSTINE	08/31/2023	08/31/2023	STAFF TRANSPORTATION BARDSTOWN TO CHAPLIN AND RETURN	\$23.58
DPAU20231264	10/19/2023	ROBERT C AUGUSTINE	09/07/2023	09/07/2023	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	\$29.47
DPAU20231265	10/20/2023	ROBERT C AUGUSTINE	09/16/2023	09/16/2023	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	\$55.02
DPAU20231266	10/19/2023	ROBERT C AUGUSTINE	09/21/2023	09/21/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$53.05
DPAU20231267	10/19/2023	ROBERT C AUGUSTINE	09/25/2023	09/25/2023	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	\$87.77
DPAU20231268	10/19/2023	ROBERT C AUGUSTINE	09/26/2023	09/26/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$133.62
DPAU20231269	10/19/2023	ROBERT C AUGUSTINE	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$57.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20231278	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/26/2023	BARDSTOWN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$84.52
DPAU20231281	11/08/2023	MICA N SIMS	09/26/2023	09/26/2023	RENTAL AUTO FOR M MEEKER RICHMOND TO BOWLING GREEN TO NASHVILLE TN STAFF PER DIEM	\$20.00 \$55.67
DPAU20231282	11/08/2023	MICA N SIMS	09/28/2023	09/28/2023	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,785.42
0002845299	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$36.30
DPAU20231250	10/13/2023	CRITICAL MENTION, INC.	09/30/2023	09/30/2023	CLIPPING SERVICES	\$15,000.00
OTHER CONTRACTUAL SERVICES						\$15,036.30
0002845591	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,216.36
0002849754	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,698.82
0002849755	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,048.88
0002849756	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,549.71
DPAU20231244	10/11/2023	WILLIAM E HENDERSON	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$25.42
DPAU20231249	10/12/2023	CITIBANK - PURCHASE CARD	08/03/2023	08/03/2023	AUDIO, VISUAL EQUIPMENT	\$99.46
DPAU20231275	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	IT EQUIPMENT	\$3,417.44
DPAU20231283	11/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$674.80
DPAU20231285	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$24,826.32
DPAU20231286	12/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$335.18
DPAU20231287	12/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$754.68
DPAU20231288	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2023	08/02/2023	IT EQUIPMENT	\$16,941.65
DPAU20231289	01/24/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2024	SOFTWARE CUSTOM DEVELOPED	\$2,088.00
DPAU20231290	02/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2023	08/17/2023	IT EQUIPMENT	\$2,977.82
DPAU20231291	02/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$3,117.98
ACQUISITION OF ASSETS						\$71,772.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,402.12
ORGANIZATION TOTALS	64,500.00	5.00	-\$59,402.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,097.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,393,095.13		-1,393,095.13
Travel and Transportation of Persons		-58,456.40		-58,456.40
Transportation of Things		-25.46		-25.46
Rent, Communications and Utilities		-19,108.24		-19,108.24
Printing and Reproduction		-201.40		-201.40
Other Contractual Services		-30.00		-30.00
Supplies and Materials		-41,993.59		-41,993.59
Acquisition of Assets		-2,121.49		-2,121.49
ORGANIZATION TOTALS	4,207,264.00	-1,515,031.71		-\$1,515,031.71
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,692,232.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$38,249.97
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$57,262.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$57,249.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$54,112.50
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,916.66
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$17,149.98
		GOAD, STACEY L			CASEWORK ASSISTANT	\$25,624.98
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES TO NOV. 30	\$22,000.00
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$36,199.93
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$50,249.98
		HONAKER, BONNIE L			CASEWORKER	\$25,874.98
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$51,249.93
		HASERT, JASON T			FIELD REPRESENTATIVE	\$53,124.93
		SIMS, MICA N			FIELD REPRESENTATIVE	\$39,749.95
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$40,374.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$50,749.98
		JONES, REGENA T			FIELD REPRESENTATIVE	\$40,500.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$60,100.00
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$29,724.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$56,749.94
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$44,274.96
		TRACY, NATALIE BROOKE			CASEWORKER	\$28,699.98
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$48,749.94
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$30,999.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		GIVENS, ROBERT P			STATE DIRECTOR	\$79,500.00
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$27,249.96
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$19,474.98
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,666.64
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.93
		FLEENOR, MADELEINE R			STAFF ASSISTANT TO DEC. 31	\$11,250.00
		LISSAU, WILLIAM ZACK			PRESS ASSISTANT TO JAN. 18	\$15,833.30
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$35,874.97
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$51,749.96
		CAREY, CARLY L			STAFF ASSISTANT	\$17,949.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$27,249.96
		GUXHOLLI, FLORIDA			LEGISLATIVE CORRESPONDENT	\$27,249.96
		MANZELLI, SEAN C			DEPUTY SCHEDULER	\$35,749.98
		LAUGHLIN, NATHAN R			STAFF ASSISTANT FROM OCT. 6	\$23,375.00
		HALLAS, JONATHAN J.			STAFF ASSISTANT FROM JAN. 8	\$10,375.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,391,851.13
PERSONNEL BENEFITS						\$1,244.00
Net Payroll Expenses						\$1,393,095.13
DPAU20240002	10/16/2023	WILLIAM S MATTHEWS	10/02/2023	10/02/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$34.06
DPAU20240003	10/16/2023	WILLIAM S MATTHEWS	10/04/2023	10/04/2023	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	\$103.49
DPAU20240004	10/16/2023	WILLIAM S MATTHEWS	10/05/2023	10/05/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$46.61
DPAU20240005	10/20/2023	BRYAN J MILLS	10/02/2023	10/02/2023	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20240006	10/19/2023	BRYAN J MILLS	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY, COLUMBIA AND RETURN	\$15.28 \$151.96
DPAU20240007	10/19/2023	BRYAN J MILLS	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO, WHITLEY CITY AND RETURN	\$9.46 \$100.87
DPAU20240008	10/19/2023	BRYAN J MILLS	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.68 \$142.13
DPAU20240009	10/19/2023	BRYAN J MILLS	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$14.25 \$94.97
DPAU20240010	10/19/2023	WILLIAM S MATTHEWS	10/06/2023	10/06/2023	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$22.27
DPAU20240011	10/19/2023	WILLIAM S MATTHEWS	10/08/2023	10/08/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$334.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240012	10/19/2023	WILLIAM S MATTHEWS	10/11/2023	10/11/2023	BUTLER TO MORTONS GAP AND RETURN STAFF PER DIEM	\$19.73 \$154.58
DPAU20240013	10/19/2023	ROBERT C AUGUSTINE	10/03/2023	10/03/2023	STAFF TRANSPORTATION BUTLER TO RUSSELL AND RETURN	\$39.30
DPAU20240014	10/19/2023	ROBERT C AUGUSTINE	10/06/2023	10/06/2023	STAFF TRANSPORTATION BARDSTOWN TO HILLVIEW AND RETURN	\$75.32
DPAU20240015	10/19/2023	ROBERT C AUGUSTINE	10/10/2023	10/10/2023	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, BARDSTOWN, BOSTON AND RETURN	\$53.71
DPAU20240021	10/27/2023	RAND PAUL	10/01/2023	10/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$585.80
DPAU20240022	10/24/2023	RAND PAUL	10/05/2023	10/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN	\$146.90
DPAU20240023	10/24/2023	CHRISTINA B PETERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DPAU20240024	10/24/2023	CHRISTINA B PETERSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240025	10/24/2023	CHRISTINA B PETERSON	10/06/2023	10/06/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20240026	10/24/2023	CHRISTINA B PETERSON	10/11/2023	10/11/2023	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$60.26
DPAU20240027	10/20/2023	WILLIAM S MATTHEWS	10/12/2023	10/12/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$53.71 \$57.64
DPAU20240028	10/20/2023	WILLIAM S MATTHEWS	10/13/2023	10/13/2023	STAFF TRANSPORTATION BUTLER TO BURLINGTON, HEBRON AND RETURN	\$34.06
DPAU20240029	10/20/2023	WILLIAM S MATTHEWS	10/16/2023	10/16/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$96.94
DPAU20240030	10/24/2023	MARY ELIZABETH LATHAM	10/12/2023	10/12/2023	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$35.37
DPAU20240032	10/24/2023	LAWRENCE C ARNOLD	10/01/2023	10/01/2023	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$20.03 \$145.41
DPAU20240033	10/25/2023	LAWRENCE C ARNOLD	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	\$43.23
DPAU20240034	10/24/2023	LAWRENCE C ARNOLD	10/12/2023	10/12/2023	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$30.78
DPAU20240035	10/24/2023	CHRISTINA B PETERSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.85 \$317.67
DPAU20240036	10/25/2023	BONNIE L HONAKER	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO WHITESBURG AND RETURN	\$20.30 \$201.29
DPAU20240040	11/06/2023	MADELINE E MEEKER	10/19/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COVINGTON, LOUISVILLE AND RETURN	\$318.99
DPAU20240041	11/01/2023	RAND PAUL	10/18/2023	10/18/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC	\$340.80
DPAU20240042	11/01/2023	RAND PAUL	10/19/2023	10/24/2023	SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240043	11/02/2023	REBECCA S SEIDEL	10/16/2023	10/17/2023	WASHINGTON DC TO CINCINNATI OH, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.77 \$117.56 \$175.54
DPAU20240044	11/02/2023	CHRISTINA B PETERSON	10/16/2023	10/16/2023	LOUISVILLE TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$21.61
DPAU20240045	11/02/2023	CHRISTINA B PETERSON	10/18/2023	10/18/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$231.87
DPAU20240046	11/01/2023	LAWRENCE C ARNOLD	10/18/2023	10/18/2023	PADUCAH TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$60.26
DPAU20240047	11/01/2023	LAWRENCE C ARNOLD	10/19/2023	10/19/2023	BOWLING GREEN TO BEAVER DAM AND RETURN STAFF TRANSPORTATION	\$154.58
DPAU20240048	11/01/2023	LAWRENCE C ARNOLD	10/23/2023	10/23/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$154.58
DPAU20240049	11/01/2023	BRYAN J MILLS	10/10/2023	10/10/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$117.24
DPAU20240050	11/01/2023	BRYAN J MILLS	10/11/2023	10/11/2023	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.46 \$142.13
DPAU20240051	11/01/2023	BRYAN J MILLS	10/12/2023	10/12/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.80 \$103.49
DPAU20240052	11/01/2023	BRYAN J MILLS	10/13/2023	10/13/2023	CORBIN TO MOUNT VERNON, MIDDLESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.42 \$117.24
DPAU20240053	11/01/2023	BRYAN J MILLS	10/16/2023	10/16/2023	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$110.69
DPAU20240054	11/01/2023	BRYAN J MILLS	10/17/2023	10/17/2023	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$136.89
DPAU20240055	11/01/2023	BRYAN J MILLS	10/18/2023	10/18/2023	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$142.13
DPAU20240056	11/01/2023	BRYAN J MILLS	10/19/2023	10/19/2023	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$94.97
DPAU20240057	11/02/2023	BRYAN J MILLS	10/20/2023	10/20/2023	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.68 \$66.81
DPAU20240058	11/02/2023	BRYAN J MILLS	10/23/2023	10/23/2023	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240059	11/02/2023	WILLIAM S MATTHEWS	10/17/2023	10/17/2023	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20240060	11/02/2023	WILLIAM S MATTHEWS	10/20/2023	10/20/2023	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240061	11/02/2023	WILLIAM S MATTHEWS	10/23/2023	10/23/2023	STAFF TRANSPORTATION BUTLER TO FORT THOMAS AND RETURN	\$32.75
DPAU20240062	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$372.90
DPAU20240063	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO CINCINNATI OH	\$233.90
DPAU20240064	11/02/2023	CHRISTINA B PETERSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DPAU20240065	11/02/2023	REBECCA S SEIDEL	10/24/2023	10/24/2023	STAFF TRANSPORTATION LOUISVILLE TO PRESTONSBURG AND RETURN	\$255.45
DPAU20240066	11/06/2023	JAMES PATRICK STEPHENS	10/13/2023	10/18/2023	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 10/13 HUNTINGTON WV; 10/16 VANCEBURG; 10/17 WHITESBURG; 10/17-18 COVINGTON, LEXINGTON, LOUISVILLE, BOWLING GREEN	\$780.10
DPAU20240067	11/06/2023	MARY ELIZABETH LATHAM	10/24/2023	10/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CORBIN, LONDON, MANCHESTER, MONTICELLO AND RETURN	\$14.11 \$169.02 \$281.06
DPAU20240068	11/06/2023	REBECCA S SEIDEL	10/25/2023	10/25/2023	STAFF TRANSPORTATION LOUISVILLE TO VERSAILLES AND RETURN	\$72.05
DPAU20240071	11/08/2023	RAND PAUL	10/30/2023	10/30/2023	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	\$294.91
DPAU20240072	11/08/2023	CHRISTINA B PETERSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20240073	11/08/2023	WILLIAM S MATTHEWS	10/25/2023	10/25/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20240074	11/08/2023	WILLIAM S MATTHEWS	10/26/2023	10/26/2023	STAFF TRANSPORTATION BUTLER TO HEBRON, BURLINGTON AND RETURN	\$57.64
DPAU20240075	11/08/2023	WILLIAM S MATTHEWS	10/27/2023	10/27/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$57.64
DPAU20240076	11/08/2023	WILLIAM S MATTHEWS	10/28/2023	10/28/2023	STAFF TRANSPORTATION BUTLER TO UNION, FALMOUTH AND RETURN	\$55.67
DPAU20240078	11/08/2023	MICA N SIMS	10/03/2023	10/03/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240079	11/08/2023	MICA N SIMS	10/04/2023	10/04/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240080	11/08/2023	MICA N SIMS	10/09/2023	10/09/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$20.00 \$65.12
DPAU20240081	11/08/2023	MICA N SIMS	10/11/2023	10/11/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240082	11/08/2023	MICA N SIMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240083	11/08/2023	MICA N SIMS	10/17/2023	10/17/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240084	11/08/2023	MICA N SIMS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$45.85
DPAU20240085	11/13/2023	MICA N SIMS	10/18/2023	10/18/2023	STAFF PER DIEM	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	\$212.87
DPAU20240086	11/08/2023	MICA N SIMS	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$32.75
DPAU20240087	11/08/2023	MICA N SIMS	10/24/2023	10/24/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$49.12
DPAU20240088	11/08/2023	MICA N SIMS	10/25/2023	10/25/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$19.65
DPAU20240089	11/08/2023	MICA N SIMS	10/26/2023	10/26/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240090	11/08/2023	MICA N SIMS	10/27/2023	10/27/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$49.12
DPAU20240091	11/14/2023	MARY ELIZABETH LATHAM	10/18/2023	10/18/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$12.59 \$146.72
DPAU20240092	11/14/2023	REBECCA S SEIDEL	10/18/2023	10/18/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$154.58
DPAU20240093	11/17/2023	MARY ELIZABETH LATHAM	10/31/2023	11/01/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$19.44 \$155.97 \$343.87
DPAU20240094	11/09/2023	WILLIAM S MATTHEWS	10/30/2023	10/30/2023	STAFF TRANSPORTATION LOUISVILLE TO JENKINS, PIPPA PASSES, PIKEVILLE AND RETURN	\$37.99
DPAU20240095	11/09/2023	WILLIAM S MATTHEWS	10/31/2023	10/31/2023	STAFF TRANSPORTATION BUTLER TO WALTON AND RETURN	\$35.37
DPAU20240096	11/09/2023	WILLIAM S MATTHEWS	11/02/2023	11/02/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$40.61
DPAU20240097	11/09/2023	CHRISTINA B PETERSON	10/27/2023	10/27/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$24.23
DPAU20240098	11/09/2023	CHRISTINA B PETERSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240099	11/09/2023	MARY ELIZABETH LATHAM	11/02/2023	11/02/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DPAU20240100	11/14/2023	MARY ELIZABETH LATHAM	11/03/2023	11/03/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$7.94 \$103.49
DPAU20240101	11/14/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION LOUISVILLE TO CAMPBELLSVILLE AND RETURN	\$146.90
DPAU20240102	11/16/2023	JOHN BRYCE	10/01/2023	10/18/2023	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN SENATOR TRANSPORTATION	\$600.00
DPAU20240111	11/17/2023	MADELINE E MEEKER	11/02/2023	11/05/2023	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 10/1,5 SEN PAUL NASHVILLE TN TO BOWLING GREEN; 10/3, 18 BOWLING GREEN TO NASHVILLE TN	\$73.05 \$192.54
DPAU20240114	11/15/2023	BRYAN J MILLS	10/24/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$20.00 \$58.29
DPAU20240115	11/15/2023	BRYAN J MILLS	10/25/2023	10/25/2023	STAFF TRANSPORTATION CORBIN TO STEARNS AND RETURN	\$18.92

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			START	END		
DPAU20240116	11/20/2023	BRYAN J MILLS	10/26/2023	10/26/2023	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$66.81
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$123.79
DPAU20240117	11/20/2023	BRYAN J MILLS	10/27/2023	10/27/2023	STAFF PER DIEM	\$7.55
					STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$140.82
DPAU20240118	11/15/2023	BRYAN J MILLS	10/30/2023	10/30/2023	STAFF PER DIEM	\$8.22
					STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$81.22
DPAU20240119	11/20/2023	BRYAN J MILLS	10/31/2023	10/31/2023	STAFF PER DIEM	\$12.10
					STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$110.69
DPAU20240120	11/20/2023	BRYAN J MILLS	11/01/2023	11/01/2023	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20240121	11/20/2023	BRYAN J MILLS	11/02/2023	11/02/2023	STAFF PER DIEM	\$14.45
					STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$136.89
DPAU20240122	11/20/2023	BRYAN J MILLS	11/03/2023	11/03/2023	STAFF PER DIEM	\$9.67
					STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13
DPAU20240123	11/14/2023	CHRISTINA B PETERSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$41.92
DPAU20240125	11/14/2023	REBECCA S SEIDEL	11/08/2023	11/08/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DPAU20240126	11/14/2023	WILLIAM S MATTHEWS	11/03/2023	11/03/2023	STAFF TRANSPORTATION LOUISVILLE TO FAIRDALE AND RETURN	\$39.95
DPAU20240127	11/14/2023	WILLIAM S MATTHEWS	11/06/2023	11/06/2023	STAFF TRANSPORTATION BUTLER TO DAYTON AND RETURN	\$32.75
DPAU20240128	11/20/2023	WILLIAM S MATTHEWS	11/09/2023	11/09/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$10.00
					STAFF PER DIEM	\$146.06
DPAU20240130	11/20/2023	RAND PAUL	11/09/2023	11/13/2023	STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$1,144.80
					SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20240131	11/29/2023	MARY ELIZABETH LATHAM	11/06/2023	11/07/2023	STAFF INCIDENTALS	\$16.45
					STAFF PER DIEM	\$174.64
					STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN, DANVILLE AND RETURN	\$141.08
DPAU20240133	11/27/2023	LAWRENCE C ARNOLD	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$94.32
DPAU20240134	11/29/2023	LAWRENCE C ARNOLD	11/06/2023	11/06/2023	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$102.18
DPAU20240135	11/29/2023	LAWRENCE C ARNOLD	11/08/2023	11/08/2023	STAFF PER DIEM	\$19.81
					STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$102.18
DPAU20240136	11/27/2023	LAWRENCE C ARNOLD	11/09/2023	11/09/2023	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$36.68
					STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240137	11/27/2023	LAWRENCE C ARNOLD	11/10/2023	11/10/2023	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$20.96
DPAU20240138	11/29/2023	JAMES PATRICK STEPHENS	10/31/2023	11/03/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, SIMPSONVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	\$43.18 \$471.57 \$672.03
DPAU20240139	11/27/2023	REGENA T JONES	10/30/2023	10/30/2023	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20240140	11/27/2023	REGENA T JONES	11/08/2023	11/08/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240141	11/27/2023	REGENA T JONES	11/09/2023	11/09/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240142	11/27/2023	REGENA T JONES	11/02/2023	11/02/2023	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240143	11/29/2023	REGENA T JONES	11/13/2023	11/13/2023	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$117.90
DPAU20240144	11/27/2023	WILLIAM S MATTHEWS	11/13/2023	11/13/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$34.06
DPAU20240145	11/29/2023	WILLIAM S MATTHEWS	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO WALTON, WARSAW, CARROLLTON, MILTON AND RETURN	\$11.96 \$116.59
DPAU20240146	11/27/2023	WILLIAM S MATTHEWS	11/15/2023	11/15/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$60.26
DPAU20240147	11/29/2023	WILLIAM S MATTHEWS	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	\$14.36 \$169.62 \$319.64
DPAU20240148	11/27/2023	MARY ELIZABETH LATHAM	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$8.38 \$66.81
DPAU20240149	11/29/2023	CHRISTINA B PETERSON	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$14.36 \$164.00 \$236.45
DPAU20240150	11/29/2023	MARY ELIZABETH LATHAM	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$18.25 \$165.84 \$151.30
DPAU20240151	11/29/2023	KELSEY C COOPER	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$28.72 \$332.55 \$90.53
DPAU20240152	11/28/2023	SEAN C MANZELLI	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	\$28.72 \$345.12 \$58.19
DPAU20240153	11/30/2023	CHARLES D HENLE	11/16/2023	11/25/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.72 \$325.41 \$534.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240154	11/30/2023	RAND PAUL	11/16/2023	11/27/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$372.90
DPAU20240155	12/04/2023	CHRISTINA B PETERSON	11/20/2023	11/21/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.90 \$158.00 \$197.81
DPAU20240156	12/05/2023	REGENA T JONES	11/16/2023	11/17/2023	PADUCAH TO OWENSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.62 \$94.05 \$360.64
DPAU20240157	12/04/2023	MADELINE E MEEKER	11/19/2023	11/27/2023	PIKEVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$110.32 \$186.24
DPAU20240158	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RICHMOND, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$146.90
DPAU20240159	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$372.90
DPAU20240160	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$662.90
DPAU20240161	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/19/2023	AIRFARE FOR S MANZELLI NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$106.90
DPAU20240162	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$146.90
DPAU20240163	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$146.90
DPAU20240164	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/18/2023	AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$256.14
DPAU20240165	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	RENTAL AUTO FOR C HENLE NASHVILLE TN TO BOWLING GREEN TO LOUISVILLE STAFF TRANSPORTATION	\$146.90
DPAU20240168	12/04/2023	WILLIAM S MATTHEWS	11/20/2023	11/20/2023	AIRFARE FOR S MANZELLI WASHINGTON DC TO NASHVILLE TN STAFF PER DIEM	\$12.07 \$111.35
DPAU20240169	12/04/2023	WILLIAM S MATTHEWS	11/21/2023	11/21/2023	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$37.99
DPAU20240170	12/04/2023	WILLIAM S MATTHEWS	11/22/2023	11/22/2023	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$51.09
DPAU20240171	12/04/2023	CHRISTINA B PETERSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$32.09
DPAU20240172	12/04/2023	CHRISTINA B PETERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DPAU20240173	12/04/2023	CHRISTINA B PETERSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$59.60
DPAU20240174	12/04/2023	CHRISTINA B PETERSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20240175	12/04/2023	MARY ELIZABETH LATHAM	11/21/2023	11/21/2023	STAFF PER DIEM	\$8.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LOUISVILLE TO SOMERSET AND RETURN	\$167.88
DPAU20240176	12/04/2023	MARY ELIZABETH LATHAM	11/22/2023	11/22/2023	STAFF TRANSPORTATION LOUISVILLE TO SPRINGFIELD AND RETURN	\$75.98
DPAU20240177	12/04/2023	REBECCA S SEIDEL	11/16/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$18.36 \$156.17 \$157.20
DPAU20240178	12/04/2023	BRYAN J MILLS	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$10.36 \$81.22
DPAU20240179	12/04/2023	BRYAN J MILLS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240180	12/04/2023	BRYAN J MILLS	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20240181	12/04/2023	BRYAN J MILLS	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$14.28 \$136.89
DPAU20240182	12/04/2023	BRYAN J MILLS	11/13/2023	11/13/2023	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240183	12/04/2023	BRYAN J MILLS	11/14/2023	11/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20240184	12/04/2023	BRYAN J MILLS	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$12.00 \$110.69
DPAU20240185	12/04/2023	BRYAN J MILLS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$15.00 \$142.13
DPAU20240186	12/11/2023	BRYAN J MILLS	11/17/2023	11/17/2023	STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN	\$217.46
DPAU20240187	12/08/2023	BRYAN J MILLS	11/20/2023	11/20/2023	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20240188	12/11/2023	BRYAN J MILLS	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$12.00 \$99.56
DPAU20240189	12/11/2023	BRYAN J MILLS	11/22/2023	11/22/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240190	12/12/2023	BRYAN J MILLS	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$10.90 \$58.29
DPAU20240194	12/12/2023	BRYAN J MILLS	11/28/2023	11/28/2023	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20240195	12/11/2023	BRYAN J MILLS	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240196	12/12/2023	LAWRENCE C ARNOLD	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$94.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240197	12/11/2023	LAWRENCE C ARNOLD	11/27/2023	11/27/2023	BOWLING GREEN TO OWENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.41 \$160.47
DPAU20240198	12/05/2023	WILLIAM E HENDERSON	11/16/2023	11/18/2023	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$178.41 \$708.62
DPAU20240200	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN, WASHINGTON DC TO MCLEAN VA STAFF TRANSPORTATION	\$112.59
DPAU20240205	12/14/2023	REBECCA S SEIDEL	10/19/2023	10/19/2023	RENTAL AUTO FOR K COOPER BOWLING GREEN TO NASHVILLE TN STAFF TRANSPORTATION	\$5.00
DPAU20240206	12/12/2023	REGENA T JONES	11/28/2023	11/28/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.34
DPAU20240207	12/11/2023	REGENA T JONES	11/29/2023	11/29/2023	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$128.18
DPAU20240208	12/12/2023	WILLIAM S MATTHEWS	11/28/2023	11/28/2023	PIKEVILLE TO STANTON AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20240209	12/14/2023	WILLIAM S MATTHEWS	11/30/2023	11/30/2023	BUTLER TO FORT THOMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$108.73
DPAU20240210	12/11/2023	MARY ELIZABETH LATHAM	11/29/2023	11/29/2023	BUTLER TO CYNTHIANA, FRANKFORT, OWENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$5.45 \$247.59
DPAU20240211	12/11/2023	MARY ELIZABETH LATHAM	11/30/2023	11/30/2023	LOUISVILLE TO ASHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.93 \$178.16
DPAU20240213	12/11/2023	LAWRENCE C ARNOLD	11/30/2023	11/30/2023	LOUISVILLE TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$162.44
DPAU20240214	12/13/2023	LAWRENCE C ARNOLD	12/01/2023	12/01/2023	BOWLING GREEN TO MORGANFIELD AND RETURN STAFF TRANSPORTATION	\$83.84
DPAU20240215	12/12/2023	WHITNEY S MEADOWS	10/16/2023	10/16/2023	BOWLING GREEN TO CLARKSVILLE TN AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20240216	12/12/2023	CHRISTINA B PETERSON	11/27/2023	11/27/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DPAU20240217	12/12/2023	CHRISTINA B PETERSON	12/01/2023	12/01/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DPAU20240218	12/14/2023	WILLIAM S MATTHEWS	12/05/2023	12/05/2023	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$34.43 \$394.96
DPAU20240219	12/14/2023	WILLIAM S MATTHEWS	12/06/2023	12/06/2023	BUTLER TO NEWPORT, DAWSON SPRINGS, MADISONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.44 \$108.73
DPAU20240224	12/18/2023	MADELINE E MEEKER	12/10/2023	12/11/2023	BUTLER TO CARROLLTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$54.51 \$105.97
DPAU20240225	12/18/2023	RAND PAUL	12/07/2023	12/11/2023	WASHINGTON DC TO BOWLING GREEN AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$462.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240227	12/18/2023	BRYAN J MILLS	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$13.40 \$99.56
DPAU20240228	12/18/2023	BRYAN J MILLS	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$10.26 \$94.97
DPAU20240229	12/18/2023	BRYAN J MILLS	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$11.15 \$142.13
DPAU20240230	12/19/2023	BRYAN J MILLS	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240231	12/18/2023	BRYAN J MILLS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240232	12/18/2023	BRYAN J MILLS	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO HUSTONVILLE AND RETURN	\$12.65 \$90.39
DPAU20240233	12/19/2023	CHRISTINA B PETERSON	12/04/2023	12/04/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240234	12/19/2023	CHRISTINA B PETERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20240235	12/19/2023	CHRISTINA B PETERSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20240236	12/19/2023	WILLIAM S MATTHEWS	12/07/2023	12/07/2023	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	\$32.75
DPAU20240237	12/19/2023	WILLIAM S MATTHEWS	12/08/2023	12/08/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$28.82
DPAU20240238	12/18/2023	WILLIAM S MATTHEWS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ALLENSVILLE, BOWLING GREEN AND RETURN	\$32.03 \$381.21
DPAU20240239	12/19/2023	CHRISTINA B PETERSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$53.71
DPAU20240240	12/19/2023	CHRISTINA B PETERSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$37.99
DPAU20240244	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC	\$294.90
DPAU20240245	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/10/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240247	12/20/2023	MICA N SIMS	11/08/2023	11/08/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240248	12/19/2023	MICA N SIMS	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$40.00 \$101.52
DPAU20240249	12/20/2023	MICA N SIMS	11/16/2023	11/16/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240250	12/20/2023	MICA N SIMS	11/09/2023	11/09/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240251	12/20/2023	MICA N SIMS	11/17/2023	11/17/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240252	12/19/2023	MICA N SIMS	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$30.00 \$101.52
DPAU20240253	12/20/2023	MICA N SIMS	11/22/2023	11/22/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240254	12/20/2023	MICA N SIMS	11/24/2023	11/24/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240255	12/20/2023	MICA N SIMS	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$20.00 \$52.40
DPAU20240256	12/20/2023	MICA N SIMS	11/29/2023	11/29/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240257	12/20/2023	MICA N SIMS	12/01/2023	12/01/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240258	12/20/2023	MICA N SIMS	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	\$20.00 \$49.12
DPAU20240259	12/20/2023	MICA N SIMS	12/05/2023	12/05/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240260	12/20/2023	WHITNEY S MEADOWS	11/07/2023	11/07/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DPAU20240261	12/20/2023	WHITNEY S MEADOWS	10/27/2023	10/27/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20240262	12/20/2023	WHITNEY S MEADOWS	11/10/2023	11/10/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DPAU20240263	12/20/2023	WHITNEY S MEADOWS	11/17/2023	11/17/2023	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$155.89
DPAU20240264	12/20/2023	WHITNEY S MEADOWS	11/08/2023	11/08/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$55.67
DPAU20240265	12/20/2023	WHITNEY S MEADOWS	11/30/2023	11/30/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DPAU20240266	12/20/2023	WHITNEY S MEADOWS	11/29/2023	11/29/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240267	12/20/2023	WHITNEY S MEADOWS	10/03/2023	10/03/2023	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$30.13
DPAU20240268	12/20/2023	WHITNEY S MEADOWS	11/01/2023	11/01/2023	STAFF TRANSPORTATION LOUISVILLE TO BUCKNER, SHELBYVILLE AND RETURN	\$41.92
DPAU20240269	12/20/2023	WHITNEY S MEADOWS	12/11/2023	12/11/2023	STAFF TRANSPORTATION LOUISVILLE TO DAWSON SPRINGS AND RETURN	\$227.94
DPAU20240270	12/20/2023	WHITNEY S MEADOWS	11/13/2023	11/13/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240271	12/20/2023	WHITNEY S MEADOWS	12/06/2023	12/06/2023	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DPAU20240272	12/20/2023	MICA N SIMS	11/14/2023	11/14/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240273	12/20/2023	MICA N SIMS	12/06/2023	12/06/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240274	12/20/2023	MICA N SIMS	12/07/2023	12/07/2023	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240275	12/20/2023	MICA N SIMS	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$32.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240276	12/20/2023	MICA N SIMS	12/11/2023	12/11/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240277	12/19/2023	MICA N SIMS	12/12/2023	12/12/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$167.02
DPAU20240278	12/20/2023	MICA N SIMS	12/13/2023	12/13/2023	LEXINGTON TO PINE KNOT AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240279	12/20/2023	REGENA T JONES	12/06/2023	12/06/2023	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.66
DPAU20240280	12/20/2023	REGENA T JONES	12/07/2023	12/07/2023	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20240281	12/20/2023	REGENA T JONES	12/12/2023	12/12/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$57.11
DPAU20240282	12/20/2023	REGENA T JONES	12/13/2023	12/13/2023	PIKEVILLE TO NEON AND RETURN STAFF TRANSPORTATION	\$96.41
DPAU20240283	12/21/2023	REBECCA S SEIDEL	11/14/2023	11/14/2023	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$17.03
DPAU20240284	12/20/2023	MICA N SIMS	11/02/2023	11/02/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00 \$49.12
DPAU20240285	12/21/2023	MICA N SIMS	11/06/2023	11/06/2023	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM	\$20.00 \$52.40
DPAU20240286	12/21/2023	REGENA T JONES	12/14/2023	12/14/2023	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$117.90
DPAU20240287	12/21/2023	LAWRENCE C ARNOLD	12/09/2023	12/09/2023	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$48.47
DPAU20240288	12/20/2023	LAWRENCE C ARNOLD	12/14/2023	12/14/2023	BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM	\$12.86 \$107.42
DPAU20240289	01/02/2024	WHITNEY S MEADOWS	11/09/2023	11/09/2023	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$16.37
DPAU20240290	12/20/2023	MARY ELIZABETH LATHAM	12/06/2023	12/06/2023	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.52 \$170.95
DPAU20240291	12/20/2023	MARY ELIZABETH LATHAM	12/13/2023	12/13/2023	STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER, RICHMOND, IRVINE AND RETURN	\$9.46 \$116.59
DPAU20240292	12/20/2023	WILLIAM S MATTHEWS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.44 \$106.11
DPAU20240293	12/21/2023	WILLIAM S MATTHEWS	12/14/2023	12/14/2023	BUTLER TO MILTON AND RETURN STAFF TRANSPORTATION	\$40.61
DPAU20240294	12/21/2023	LAWRENCE C ARNOLD	12/11/2023	12/12/2023	BUTLER TO NEWPORT AND RETURN STAFF INCIDENTALS	\$15.48 \$146.59 \$191.26
DPAU20240295	12/21/2023	LAWRENCE C ARNOLD	12/11/2023	12/11/2023	STAFF TRANSPORTATION BOWLING GREEN TO PINE KNOT, SOMERSET AND RETURN STAFF TRANSPORTATION	\$41.92 \$41.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240296	01/04/2024	LAWRENCE C ARNOLD	12/18/2023	12/18/2023	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$154.88
DPAU20240297	12/28/2023	WILLIAM S MATTHEWS	12/15/2023	12/15/2023	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$39.30
DPAU20240298	12/28/2023	LAWRENCE C ARNOLD	12/19/2023	12/19/2023	STAFF TRANSPORTATION BOWLING GREEN TO CUB RUN AND RETURN	\$58.95
DPAU20240299	12/28/2023	WILLIAM S MATTHEWS	12/19/2023	12/19/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20240307	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	STAFF TRANSPORTATION RENTAL AUTO FOR K COOPER BOWLING GREEN TO NASHVILLE TN	\$5.60
DPAU20240308	12/29/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	\$76.90
DPAU20240318	01/10/2024	ROBERT C AUGUSTINE	10/17/2023	10/17/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$128.38
DPAU20240319	01/08/2024	ROBERT C AUGUSTINE	10/23/2023	10/23/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$56.33
DPAU20240320	01/08/2024	ROBERT C AUGUSTINE	10/24/2023	10/24/2023	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$62.88
DPAU20240321	01/08/2024	ROBERT C AUGUSTINE	11/03/2023	11/03/2023	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLSVILLE AND RETURN	\$64.84
DPAU20240322	01/08/2024	ROBERT C AUGUSTINE	11/17/2023	11/17/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$58.95
DPAU20240323	01/08/2024	ROBERT C AUGUSTINE	12/10/2023	12/10/2023	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	\$72.05
DPAU20240324	01/10/2024	ROBERT C AUGUSTINE	12/11/2023	12/11/2023	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$137.55
DPAU20240325	01/08/2024	ROBERT C AUGUSTINE	12/18/2023	12/18/2023	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$49.78
DPAU20240327	01/09/2024	WILLIAM S MATTHEWS	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO ASHLAND AND RETURN	\$12.00 \$145.41
DPAU20240328	01/09/2024	REGENA T JONES	12/20/2023	12/20/2023	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$64.19
DPAU20240329	01/09/2024	REGENA T JONES	12/22/2023	12/22/2023	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$40.34
DPAU20240330	01/09/2024	WILLIAM S MATTHEWS	12/23/2023	12/23/2023	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$49.12
DPAU20240331	01/09/2024	WILLIAM S MATTHEWS	12/27/2023	12/27/2023	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20240332	01/09/2024	WILLIAM S MATTHEWS	12/28/2023	12/28/2023	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA, FALMOUTH AND RETURN	\$32.75
DPAU20240333	01/09/2024	JAMES PATRICK STEPHENS	11/15/2023	11/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	\$28.72 \$287.45 \$429.68
DPAU20240334	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC	\$311.90
DPAU20240335	01/10/2024	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$662.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240336	01/10/2024	JOHN BRYCE	12/14/2023	12/14/2023	SENATOR TRANSPORTATION SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20240339	01/09/2024	BONNIE L HONAKER	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PINE KNOT AND RETURN	\$15.24 \$209.60
DPAU20240340	01/18/2024	WILLIAM S MATTHEWS	01/03/2024	01/03/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$41.54
DPAU20240341	01/11/2024	RAND PAUL	11/02/2023	11/02/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN	\$146.90
DPAU20240342	01/11/2024	RAND PAUL	12/14/2023	01/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$422.23
DPAU20240346	01/24/2024	MADELINE E MEEKER	12/15/2023	01/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE, LEXINGTON AND RETURN	\$27.99 \$293.83
DPAU20240347	01/23/2024	WILLIAM S MATTHEWS	01/04/2024	01/04/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$37.99
DPAU20240348	01/23/2024	WILLIAM S MATTHEWS	01/09/2024	01/09/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$51.74
DPAU20240349	01/23/2024	WILLIAM S MATTHEWS	01/05/2024	01/05/2024	STAFF TRANSPORTATION BUTLER TO WALTON, COVINGTON AND RETURN	\$44.54
DPAU20240350	01/25/2024	JAMES PATRICK STEPHENS	01/09/2024	01/09/2024	STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$228.59
DPAU20240351	01/23/2024	REGENA T JONES	01/08/2024	01/08/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$63.92
DPAU20240352	01/23/2024	REGENA T JONES	01/09/2024	01/09/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20240358	01/25/2024	RAND PAUL	01/11/2024	01/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, COVINGTON, CINCINNATI OH AND RETURN	\$20.52 \$166.00 \$539.43
DPAU20240359	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER CINCINNATI OH TO WASHINGTON DC	\$124.11
DPAU20240360	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO CINCINNATI OH	\$234.10
DPAU20240361	01/23/2024	REGENA T JONES	01/10/2024	01/10/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON, BEATTYVILLE AND RETURN	\$145.14
DPAU20240362	01/18/2024	BRYAN J MILLS	12/08/2023	12/08/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON AND RETURN	\$13.05 \$51.09
DPAU20240363	01/19/2024	BRYAN J MILLS	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.28 \$110.69
DPAU20240364	01/19/2024	BRYAN J MILLS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$16.70 \$136.89
DPAU20240365	01/19/2024	BRYAN J MILLS	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240366	01/19/2024	BRYAN J MILLS	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$14.54 \$141.48
DPAU20240367	01/19/2024	BRYAN J MILLS	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LOUISVILLE AND RETURN	\$20.10 \$214.84
DPAU20240368	01/24/2024	BRYAN J MILLS	01/02/2024	01/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240369	01/25/2024	BRYAN J MILLS	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240370	01/25/2024	BRYAN J MILLS	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$12.80 \$141.48
DPAU20240371	01/25/2024	BRYAN J MILLS	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MANCHESTER, SOMERSET AND RETURN	\$18.26 \$85.80
DPAU20240372	01/24/2024	BRYAN J MILLS	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MIDDLESBORO, WILLIAMSBURG AND RETURN	\$10.50 \$74.67
DPAU20240373	01/25/2024	BRYAN J MILLS	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.00 \$117.24
DPAU20240374	01/25/2024	BRYAN J MILLS	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY, CAMPBELLSVILLE AND RETURN	\$15.00 \$145.41
DPAU20240375	01/23/2024	WILLIAM S MATTHEWS	01/12/2024	01/12/2024	STAFF TRANSPORTATION BUTLER TO HEBRON AND RETURN	\$53.71
DPAU20240376	01/23/2024	WILLIAM S MATTHEWS	01/15/2024	01/15/2024	STAFF TRANSPORTATION BUTLER TO CRITTENDEN, COVINGTON AND RETURN	\$57.64
DPAU20240377	01/23/2024	WILLIAM S MATTHEWS	01/16/2024	01/17/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, HEBRON AND RETURN	\$64.19
DPAU20240378	01/25/2024	LAWRENCE C ARNOLD	01/15/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	\$19.28 \$175.48 \$290.16
DPAU20240379	01/31/2024	KELSEY C COOPER	01/15/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COVINGTON AND RETURN	\$18.05 \$253.00 \$115.98
DPAU20240381	01/31/2024	RAND PAUL	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$630.86
DPAU20240390	02/08/2024	RAND PAUL	01/26/2024	01/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$442.21
DPAU20240391	02/12/2024	JOHN BRYCE	01/08/2024	01/30/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN PAUL AS FOLLOWS: 1/8, 22, 30 BOWLING GREEN TO NASHVILLE TN; 1/11, 18, 26 NASHVILLE TN TO BOWLING GREEN	\$900.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240401	02/12/2024	CHRISTINA B PETERSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.57
DPAU20240402	02/12/2024	WILLIAM S MATTHEWS	01/23/2024	01/23/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT, FORT THOMAS AND RETURN	\$51.09
DPAU20240403	02/12/2024	BRYAN J MILLS	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$17.00 \$142.13
DPAU20240404	02/12/2024	BRYAN J MILLS	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	\$12.54 \$123.79
DPAU20240405	02/12/2024	BRYAN J MILLS	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$16.28 \$81.22
DPAU20240406	02/12/2024	WILLIAM S MATTHEWS	02/02/2024	02/02/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, NEWPORT AND RETURN	\$56.33
DPAU20240407	02/12/2024	BRYAN J MILLS	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$11.80 \$110.69
DPAU20240408	02/12/2024	WILLIAM S MATTHEWS	02/01/2024	02/01/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$23.58
DPAU20240409	02/12/2024	MICA N SIMS	01/31/2024	01/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240410	02/12/2024	MICA N SIMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240411	02/12/2024	REGENA T JONES	01/23/2024	01/23/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$78.73
DPAU20240412	02/12/2024	MICA N SIMS	01/25/2024	01/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240413	02/12/2024	REGENA T JONES	01/24/2024	01/24/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$114.88
DPAU20240414	02/12/2024	MICA N SIMS	01/24/2024	01/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240415	02/12/2024	MICA N SIMS	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$20.00 \$49.12
DPAU20240416	02/12/2024	BRYAN J MILLS	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$10.00 \$142.13
DPAU20240417	02/12/2024	MICA N SIMS	01/22/2024	01/22/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240418	02/12/2024	MICA N SIMS	01/19/2024	01/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240419	02/12/2024	MICA N SIMS	01/18/2024	01/18/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240420	02/12/2024	CHRISTINA B PETERSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DPAU20240421	02/13/2024	CHRISTINA B PETERSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20240422	02/12/2024	WILLIAM S MATTHEWS	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$102.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240423	02/12/2024	MICA N SIMS	01/17/2024	01/17/2024	BUTLER TO GEORGETOWN, COVINGTON AND RETURN STAFF TRANSPORTATION	\$36.02
DPAU20240424	02/12/2024	WILLIAM S MATTHEWS	01/25/2024	01/25/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20240425	02/12/2024	MICA N SIMS	01/16/2024	01/16/2024	BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN STAFF PER DIEM	\$20.00
DPAU20240426	02/12/2024	BRYAN J MILLS	01/25/2024	01/25/2024	STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	\$52.40
DPAU20240427	02/12/2024	MICA N SIMS	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.48
DPAU20240428	02/12/2024	BRYAN J MILLS	01/26/2024	01/26/2024	CORBIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$117.24
DPAU20240429	02/12/2024	MICA N SIMS	01/10/2024	01/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240430	02/12/2024	WILLIAM S MATTHEWS	01/26/2024	01/26/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240431	02/12/2024	REGENA T JONES	01/25/2024	01/25/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240432	02/12/2024	CHRISTINA B PETERSON	01/23/2024	01/23/2024	BUTLER TO MAYSVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DPAU20240433	02/12/2024	REGENA T JONES	01/27/2024	01/27/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$119.60
DPAU20240434	02/12/2024	CHRISTINA B PETERSON	01/19/2024	01/19/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DPAU20240435	02/12/2024	MICA N SIMS	01/09/2024	01/09/2024	STAFF TRANSPORTATION PIKEVILLE TO CARRIE AND RETURN	\$86.98
DPAU20240436	02/12/2024	MICA N SIMS	01/08/2024	01/08/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DPAU20240437	02/12/2024	MICA N SIMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DPAU20240438	02/12/2024	MICA N SIMS	01/04/2024	01/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240439	02/12/2024	MICA N SIMS	01/02/2024	01/02/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240440	02/12/2024	WILLIAM S MATTHEWS	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00
DPAU20240441	02/12/2024	REGENA T JONES	01/30/2024	01/30/2024	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$49.12
DPAU20240442	02/12/2024	WILLIAM S MATTHEWS	01/30/2024	01/30/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240443	02/12/2024	BRYAN J MILLS	01/30/2024	01/30/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	\$57.64
DPAU20240444	02/12/2024	BRYAN J MILLS	01/29/2024	01/29/2024	PIKEVILLE TO EVARTS AND RETURN STAFF TRANSPORTATION	\$119.07
					BUTLER TO COVINGTON, NEWPORT AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION CORBIN TO BARBOURVILLE, WHITLEY CITY AND RETURN	\$72.05
					STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
					CORBIN TO MIDDLESBORO AND RETURN	\$60.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240445	02/12/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON	\$77.10
DPAU20240446	02/16/2024	RAND PAUL	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$668.20
DPAU20240448	02/26/2024	MADELINE E MEEKER	02/01/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE AND RETURN	\$44.50 \$187.53
DPAU20240453	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$215.10
DPAU20240454	02/26/2024	RAND PAUL	02/09/2024	02/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$562.08
DPAU20240456	02/26/2024	JAMES PATRICK STEPHENS	01/23/2024	02/07/2024	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 1/23 CATLETTSBURG; 1/25 SOUTH SHORE; 1/29 ASHLAND; 2/7 MOREHEAD	\$208.29
DPAU20240457	02/27/2024	JAMES PATRICK STEPHENS	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LOUISVILLE AND RETURN	\$14.36 \$151.72 \$375.31
DPAU20240459	02/28/2024	BRYAN J MILLS	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$12.00 \$142.13
DPAU20240460	02/28/2024	BRYAN J MILLS	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$16.74 \$140.82
DPAU20240461	02/26/2024	BRYAN J MILLS	02/02/2024	02/02/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240462	02/26/2024	BRYAN J MILLS	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MOUNT VERNON AND RETURN	\$15.44 \$51.09
DPAU20240463	02/26/2024	BRYAN J MILLS	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240464	02/26/2024	WILLIAM S MATTHEWS	02/06/2024	02/06/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, CRESCENT SPRINGS AND RETURN	\$55.02
DPAU20240465	02/26/2024	WILLIAM S MATTHEWS	02/07/2024	02/07/2024	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE, ERLANGER AND RETURN	\$52.40
DPAU20240466	02/26/2024	WILLIAM S MATTHEWS	02/08/2024	02/08/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$42.57
DPAU20240467	02/26/2024	WILLIAM S MATTHEWS	02/12/2024	02/12/2024	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$14.41
DPAU20240468	02/26/2024	WILLIAM S MATTHEWS	02/13/2024	02/13/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE, BELLEVUE, FORT THOMAS AND RETURN	\$61.57
DPAU20240469	02/26/2024	REGENA T JONES	02/08/2024	02/08/2024	STAFF TRANSPORTATION PIKEVILLE TO HINDMAN AND RETURN	\$74.27
DPAU20240470	02/26/2024	REGENA T JONES	02/13/2024	02/13/2024	STAFF TRANSPORTATION LEXINGTON TO PAINTSVILLE, HINDMAN AND RETURN	\$91.70
DPAU20240471	02/26/2024	CHRISTINA B PETERSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240472	02/26/2024	CHRISTINA B PETERSON	02/07/2024	02/07/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.88
DPAU20240473	02/26/2024	CHRISTINA B PETERSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20240474	02/26/2024	CHRISTINA B PETERSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DPAU20240475	02/26/2024	WILLIAM S MATTHEWS	02/14/2024	02/14/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT, FALMOUTH AND RETURN	\$44.54
DPAU20240476	02/26/2024	WILLIAM S MATTHEWS	02/15/2024	02/15/2024	STAFF TRANSPORTATION BUTLER TO BELLEVUE, NEWPORT, FALMOUTH AND RETURN	\$56.33
DPAU20240477	02/26/2024	WILLIAM S MATTHEWS	02/16/2024	02/16/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$31.44
DPAU20240478	02/26/2024	CHRISTINA B PETERSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20240479	02/26/2024	CHRISTINA B PETERSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20240480	02/26/2024	CHRISTINA B PETERSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$51.74
DPAU20240481	02/26/2024	REGENA T JONES	02/20/2024	02/20/2024	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	\$66.41
DPAU20240482	02/26/2024	WILLIAM S MATTHEWS	02/19/2024	02/19/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20240484	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	\$107.10
DPAU20240493	03/08/2024	LAWRENCE C ARNOLD	02/29/2024	02/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	\$83.84
DPAU20240494	03/11/2024	LAWRENCE C ARNOLD	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$19.72 \$142.79
DPAU20240495	03/11/2024	LAWRENCE C ARNOLD	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	\$9.47 \$157.20
DPAU20240496	03/11/2024	WILLIAM S MATTHEWS	02/28/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MURRAY AND RETURN	\$15.93 \$211.79 \$455.88
DPAU20240497	03/08/2024	CHRISTINA B PETERSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DPAU20240498	03/08/2024	CHRISTINA B PETERSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DPAU20240499	03/08/2024	WILLIAM S MATTHEWS	02/27/2024	02/27/2024	STAFF TRANSPORTATION BUTLER TO BURLINGTON, HEBRON, COVINGTON AND RETURN	\$60.26
DPAU20240500	03/05/2024	MICA N SIMS	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	\$20.00 \$65.50
DPAU20240501	03/05/2024	MICA N SIMS	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$20.00 \$52.40
DPAU20240502	03/05/2024	MICA N SIMS	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$49.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240503	03/05/2024	MICA N SIMS	02/20/2024	02/20/2024	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240504	03/08/2024	MICA N SIMS	02/14/2024	02/14/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$104.80
DPAU20240505	03/05/2024	MICA N SIMS	02/19/2024	02/19/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$52.40
DPAU20240506	03/05/2024	MICA N SIMS	02/16/2024	02/16/2024	LEXINGTON TO BERA AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240507	03/05/2024	MICA N SIMS	02/15/2024	02/15/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DPAU20240508	03/05/2024	MICA N SIMS	02/13/2024	02/13/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DPAU20240509	03/05/2024	MICA N SIMS	02/12/2024	02/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240510	03/05/2024	MICA N SIMS	02/09/2024	02/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$49.12
DPAU20240511	03/06/2024	MICA N SIMS	02/08/2024	02/08/2024	LEXINGTON TO LANCASTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$52.40
DPAU20240512	03/05/2024	MICA N SIMS	02/07/2024	02/07/2024	LEXINGTON TO BERA AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20240513	03/08/2024	MICA N SIMS	02/06/2024	02/06/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$104.80
DPAU20240514	03/05/2024	MICA N SIMS	02/05/2024	02/05/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$26.20
DPAU20240515	03/05/2024	MICA N SIMS	02/01/2024	02/01/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20240516	03/07/2024	CHRISTINA B PETERSON	02/23/2024	02/23/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240517	03/08/2024	WILLIAM S MATTHEWS	02/20/2024	02/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DPAU20240518	03/08/2024	WILLIAM S MATTHEWS	02/23/2024	02/23/2024	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240519	03/08/2024	WHITNEY S MEADOWS	02/21/2024	02/21/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20240520	03/07/2024	WHITNEY S MEADOWS	01/26/2024	01/26/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DPAU20240521	03/07/2024	WHITNEY S MEADOWS	01/24/2024	01/24/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DPAU20240522	03/08/2024	MARY ELIZABETH LATHAM	01/23/2024	01/23/2024	LOUISVILLE TO MILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.52 \$75.06
DPAU20240525	03/18/2024	BONNIE L HONAKER	03/03/2024	03/05/2024	LOUISVILLE TO FRANKFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.26 \$390.83 \$769.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240526	03/18/2024	BONNIE L HONAKER	02/29/2024	02/29/2024	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.36 \$170.30
DPAU20240532	03/21/2024	RAND PAUL	03/08/2024	03/11/2024	BOWLING GREEN TO LOUISVILLE AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$668.20
DPAU20240534	03/26/2024	KELSEY C COOPER	03/10/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$34.32 \$224.00 \$32.33
DPAU20240535	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$373.10
DPAU20240536	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$215.10
DPAU20240547	03/25/2024	ROBERT C AUGUSTINE	01/12/2024	01/12/2024	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$61.57
DPAU20240549	03/25/2024	ROBERT C AUGUSTINE	01/27/2024	01/27/2024	STAFF TRANSPORTATION IN AND AROUND BARDSTOWN	\$10.48
DPAU20240550	03/25/2024	ROBERT C AUGUSTINE	02/06/2024	02/06/2024	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	\$22.27
DPAU20240551	03/25/2024	ROBERT C AUGUSTINE	02/08/2024	02/08/2024	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	\$40.61
DPAU20240552	03/25/2024	ROBERT C AUGUSTINE	02/12/2024	02/12/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$51.09
DPAU20240554	03/25/2024	ROBERT C AUGUSTINE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$41.92
DPAU20240555	03/25/2024	ROBERT C AUGUSTINE	03/05/2024	03/05/2024	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	\$64.19
DPAU20240556	03/25/2024	WILLIAM S MATTHEWS	03/01/2024	03/01/2024	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE AND RETURN	\$31.44
DPAU20240557	03/25/2024	WILLIAM S MATTHEWS	03/04/2024	03/04/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$58,456.40
0002849438	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$30.00
OTHER CONTRACTUAL SERVICES						\$30.00
0002848265	01/09/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
DPAU20240016	10/20/2023	CITIBANK - PURCHASE CARD	10/08/2023	10/08/2023	AUDIO, VISUAL EQUIPMENT	\$209.37
DPAU20240113	11/29/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/10/2023	10/10/2023	IT EQUIPMENT	\$168.21
DPAU20240382	02/06/2024	WILLIAM E HENDERSON	01/22/2024	01/22/2024	VOICE & DATA COMM EQUIPMENT	\$89.94
DPAU20240385	02/08/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	AUDIO, VISUAL EQUIPMENT	\$459.98
DPAU20240527	03/14/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	AUDIO, VISUAL EQUIPMENT	\$78.46
DPAU20240531	03/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$48.00
DPAU20240533	03/21/2024	WILLIAM E HENDERSON	01/22/2024	02/08/2024	VOICE & DATA COMM EQUIPMENT	\$1,047.54
ACQUISITION OF ASSETS						\$2,121.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-\$,968.66	-\$,968.66
ORGANIZATION TOTALS	64,400.00	-\$8,968.66	-\$8,968.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$55,431.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREIGHTON-KIRK, SEAMUS D			INTERN TO JAN. 1	\$2,211.79
		WEISS, ADAM I.			INTERN FROM OCT. 10 TO DEC. 13	\$3,111.07
		MENDEZ, MEGAN DANIELA			INTERN FROM JAN. 16	\$3,645.80
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,968.66
Net Payroll Expenses						\$8,968.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,414,601.80
Travel and Transportation of Persons		26.12	-186,328.69
Rent, Communications and Utilities		0.00	-155,741.99
Printing and Reproduction		0.00	-1,222.20
Other Contractual Services		0.00	-4,683.81
Supplies and Materials		0.00	-45,601.90
Acquisition of Assets		0.00	-2,085.18
ORGANIZATION TOTALS	4,399,246.00	\$26.12	-\$3,810,265.57
UNEXPENDED BALANCE AS OF 03/31/2024			\$588,980.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$26.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,059.66
ORGANIZATION TOTALS	75,600.00	0.00	-\$63,059.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,540.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00			
Supplementals	151,110.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-507.65		-3,851,704.37
Travel and Transportation of Persons		-57,545.52		-160,245.76
Rent, Communications and Utilities		-3,133.29		-51,592.45
Printing and Reproduction		-5.70		-964.55
Other Contractual Services		-49.42		-2,078.42
Supplies and Materials		-3,754.72		-40,247.24
Acquisition of Assets		0.00		-492.92
ORGANIZATION TOTALS	4,617,889.00	-564,996.30		-\$4,107,325.71
UNEXPENDED BALANCE AS OF 03/31/2024				\$510,563.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$475.20
Net Payroll Expenses						\$475.20
DPET20230848	11/29/2023	KEVIN ANDREW HRIT	08/12/2023	08/17/2023	STAFF INCIDENTALS	\$111.82
					STAFF PER DIEM	\$980.10
					STAFF TRANSPORTATION	\$958.25
					BERKLEY TO SAINT IGNACE, IRONWOOD, ESCANABA, TRAVERSE CITY, EAST LANSING AND RETURN	
DPET20230871	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$165.90
					AIRFARE FOR J LOMBARDI DETROIT TO WASHINGTON DC	
DPET20230907	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$430.80
					AIRFARE FOR G EIPPERLE WASHINGTON DC TO TRAVERSE CITY	
DPET20230908	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$412.80
					AIRFARE FOR A GREENFIELD DETROIT TO WASHINGTON DC AND RETURN	
DPET20230909	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC AND RETURN	
DPET20230910	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR L MCKENNEY DETROIT TO WASHINGTON DC AND RETURN	
DPET20230911	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR M GIBBONS DETROIT TO WASHINGTON DC AND RETURN	
DPET20230912	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION	\$383.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230913	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	AIRFARE FOR A KLOMPARENS GRAND RAPIDS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$383.80
DPET20230915	11/13/2023	JENNIFER M SWIFT	08/08/2023	08/10/2023	AIRFARE FOR P DICKOW GRAND RAPIDS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$255.97
					STAFF TRANSPORTATION	\$261.77
DPET20230916	11/13/2023	GERALD ROBERT EIPPERLE	08/08/2023	08/10/2023	GROSSE POINTE WOODS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$222.47
DPET20230917	11/13/2023	ELISE A LANCASTER	08/08/2023	08/10/2023	TRAVERSE CITY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$131.52
DPET20230918	11/13/2023	KALA R SMITH	08/08/2023	08/10/2023	LANSING TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
					STAFF TRANSPORTATION	\$192.57
DPET20230919	11/13/2023	BENJAMIN E TIMPF	08/08/2023	08/10/2023	BERKLEY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$292.03
					DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
DPET20230920	11/13/2023	CAITLYN E STEPHENSON	08/04/2023	08/14/2023	STAFF INCIDENTALS	\$51.30
					STAFF PER DIEM	\$449.75
					STAFF TRANSPORTATION	\$717.12
DPET20230921	11/13/2023	ELI M SCHOOLEY	08/08/2023	08/10/2023	WASHINGTON DC TO BLOOMFIELD HILLS, GRAND RAPIDS, MUSKEGON, WYOMING, BLOOMFIELD HILLS, DETROIT AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$274.94
					STAFF TRANSPORTATION	\$104.87
DPET20230922	11/13/2023	ANNICA E BURMESTER	08/08/2023	08/10/2023	CHEVY CHASE MD TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$295.57
					STAFF TRANSPORTATION	\$26.96
DPET20230923	11/13/2023	LACIE LIN MCKENNEY	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$292.10
					STAFF TRANSPORTATION	\$150.65
DPET20230924	11/13/2023	ALEX STEPHEN GREENFIELD	08/08/2023	08/10/2023	FLINT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$280.45
					OAK PARK TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230925	11/13/2023	MARY MARGARET GIBBONS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$287.03 \$205.54
DPET20230926	11/13/2023	ZACHARY A CRAWFORD	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORCHARD LAKE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$240.40 \$222.95
DPET20230927	11/13/2023	SARAH R SCHAKOW	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE MD TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$284.60 \$340.03
DPET20230928	11/13/2023	YOSIF M HACHEM	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$247.36
DPET20230929	11/13/2023	ISABELLE S ZHAN	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$305.03 \$102.05
DPET20230930	11/13/2023	KATE EMI LEONARD	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN	\$34.20 \$324.14 \$46.65
DPET20230931	11/13/2023	SARAH SHAPIRO	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$271.14 \$487.07
DPET20230932	11/13/2023	DAVID F HARTZLER	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$276.84 \$333.77
DPET20230933	11/13/2023	SARI M CURETON	07/28/2023	08/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON HILLS, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, FARMINGTON HILLS AND RETURN	\$34.20 \$262.37 \$220.89
DPET20230934	11/13/2023	DANIEL MATTHEW LABONTE	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$279.29
DPET20230935	11/13/2023	EMMA BRENNAN WOELKERS	08/09/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$17.10 \$120.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230936	11/13/2023	HENRY M.B. WHITE	08/08/2023	08/11/2023	MARQUETTE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.20 \$228.00
DPET20230937	11/13/2023	PETER O DICKOW	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.20 \$257.15 \$101.95
DPET20230938	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	GRAND RAPIDS TO GRAND RAPIDS, MUSKEGON, GRAND RAPIDS, MUSKEGON, WYOMING, MUSKEGON AND RETURN STAFF TRANSPORTATION	\$619.09
DPET20230939	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR M NELSON LANSING TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$165.90
DPET20230940	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/22/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$412.80
DPET20230941	11/02/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR B MCMURRAN DETROIT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$165.90
DPET20230949	11/06/2023	KALA R SMITH	09/19/2023	09/22/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.26 \$699.09 \$250.94
DPET20230950	11/06/2023	JENNIFER M SWIFT	09/20/2023	09/22/2023	DETROIT TO WASHINGTON DC, DETROIT TO BERKLEY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$97.26 \$609.78 \$56.38
DPET20230951	11/03/2023	AUBREY ANNE MOORE	08/24/2023	08/31/2023	GROSSE POINTE WOODS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.30
DPET20230952	11/06/2023	ELISE A LANCASTER	09/19/2023	09/20/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$5.64 \$117.96 \$212.87
DPET20230953	11/06/2023	ALEX STEPHEN GREENFIELD	09/26/2023	09/28/2023	DEWITT TO NEW BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.24 \$571.11 \$84.00
DPET20230955	11/06/2023	GERALD ROBERT EIPPERLE	09/25/2023	09/28/2023	OAK PARK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.01 \$827.56 \$316.27
DPET20230956	11/06/2023	AUBREY ANNE MOORE	09/01/2023	09/29/2023	TRAVERSE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.06
DPET20230957	11/03/2023	ALEX STEPHEN GREENFIELD	09/01/2023	09/30/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.76
DPET20230958	11/07/2023	PETER O DICKOW	09/26/2023	09/28/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.98 \$634.68 \$177.14
DPET20230959	11/06/2023	ZACHARY A CRAWFORD	09/05/2023	09/30/2023	GRAND RAPIDS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$186.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230960	11/06/2023	LACIE LIN MCKENNEY	09/26/2023	09/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$81.98 \$627.92 \$134.05
DPET20230961	11/06/2023	DOUGLAS P LINDBLOM	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	\$137.49 \$912.80 \$15.00
DPET20230962	11/06/2023	KELLY HURLIN LIVELY	09/19/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO TRAVERSE CITY, WASHINGTON DC, TRAVERSE CITY AND RETURN	\$94.31 \$772.48 \$102.70
DPET20230963	11/16/2023	MICHAEL A SCHMID	09/19/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FERNDALE TO WASHINGTON DC AND RETURN	\$85.50 \$536.07 \$220.30
DPET20230964	11/06/2023	YOSIF M HACHEM	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$462.00 \$19.65
DPET20230965	10/27/2023	EMMA BRENNAN WOELKERS	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO WASHINGTON DC AND RETURN	\$113.88 \$794.09 \$70.07
DPET20230966	11/13/2023	MARY MARGARET GIBBONS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$535.87 \$30.00
DPET20230967	10/30/2023	JIANA M LOMBARDI	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$69.24 \$615.64 \$268.40
DPET20230969	11/06/2023	MITCHELL C. NELSON	08/29/2023	08/29/2023	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	\$89.08
DPET20230970	11/06/2023	MITCHELL C. NELSON	08/30/2023	08/30/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$90.39
DPET20230971	11/06/2023	MITCHELL C. NELSON	08/31/2023	08/31/2023	STAFF TRANSPORTATION LANSING TO FLINT AND RETURN	\$74.01
DPET20230972	11/06/2023	MITCHELL C. NELSON	09/04/2023	09/04/2023	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$119.21
DPET20230973	11/06/2023	MITCHELL C. NELSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	\$125.10
DPET20230974	11/06/2023	MITCHELL C. NELSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15
DPET20230975	11/06/2023	MITCHELL C. NELSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION LANSING TO PORT HURON AND RETURN	\$160.47
DPET20230976	11/06/2023	MITCHELL C. NELSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230977	11/06/2023	MITCHELL C. NELSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$85.15
DPET20230978	11/06/2023	MITCHELL C. NELSON	09/22/2023	09/22/2023	STAFF TRANSPORTATION LANSING TO STERLING HEIGHTS AND RETURN	\$121.83
DPET20230979	11/06/2023	MITCHELL C. NELSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$117.90
DPET20230980	11/06/2023	MITCHELL C. NELSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	\$98.25
DPET20230981	11/06/2023	MITCHELL C. NELSON	09/24/2023	09/24/2023	STAFF TRANSPORTATION LANSING TO SALINE AND RETURN	\$101.52
DPET20230982	11/06/2023	JENNIFER M SWIFT	09/06/2023	09/28/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.96
DPET20230983	11/06/2023	KELLY HURLIN LIVELY	09/16/2023	09/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	\$37.80 \$98.25
DPET20230984	11/06/2023	KELLY HURLIN LIVELY	09/26/2023	09/26/2023	STAFF PER DIEM TRAVERSE CITY TO GRAYLING TO MAPLE CITY	\$13.17
DPET20230985	11/06/2023	JENNIFER M SWIFT	09/07/2023	09/28/2023	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/7 SANDUSKY, PORT HURON; PORT HURON; 9/18 BLOOMFIELD HILLS, ROMULUS; 9/28 SAINT CLAIR	\$301.69
DPET20230986	11/03/2023	MICHAEL A SCHMID	09/01/2023	09/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$324.94
DPET20230987	11/06/2023	MICHAEL A SCHMID	08/01/2023	08/31/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.20
DPET20230988	11/03/2023	MICHAEL A SCHMID	07/01/2023	07/28/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$256.95
DPET20230989	11/03/2023	MICHAEL A SCHMID	06/01/2023	06/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$383.17
DPET20230990	11/06/2023	MICHAEL A SCHMID	05/03/2023	05/03/2023	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO FERDALE	\$75.32
DPET20230991	11/06/2023	MICHAEL A SCHMID	05/19/2023	05/19/2023	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO FERDALE	\$76.63
DPET20230992	11/06/2023	MICHAEL A SCHMID	05/24/2023	05/24/2023	STAFF TRANSPORTATION FERDALE TO PORT HURON TO ROCHESTER	\$74.99
DPET20230993	11/06/2023	MICHAEL A SCHMID	05/01/2023	05/31/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$560.94
DPET20230994	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WYOMING	\$1,504.00
DPET20230995	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	\$632.11
DPET20230996	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD GRAND RAPIDS	\$632.11
DPET20230997	11/13/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS	\$763.20
DPET20230998	11/13/2023	SJ ACQUISITIONS ENTITY LLC	08/09/2023	08/09/2023	STAFF PER DIEM L MEININGER WASHINGTON DC TO GRAND RAPIDS, MUSKEGON AND RETURN	\$1,963.10
DPET20231003	11/13/2023	JIANA M LOMBARDI	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM	\$34.20 \$235.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231004	11/13/2023	KELLY HURLIN LIVELY	08/08/2023	08/10/2023	STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$249.98
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$283.90
DPET20231005	11/13/2023	MICHAEL A SCHMID	08/08/2023	08/10/2023	STAFF TRANSPORTATION MAPLE CITY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$242.12
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$231.18
DPET20231006	11/13/2023	BETHANY E MINDLIN	08/08/2023	08/10/2023	STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$239.50
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$244.75
DPET20231007	11/20/2023	DOUGLAS P LINDBLOM	08/08/2023	08/10/2023	STAFF TRANSPORTATION BLOOMFIELD HILLS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$239.50
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
DPET20231008	11/13/2023	QUENTIN DANIEL GROCE	08/08/2023	08/10/2023	STAFF TRANSPORTATION NEGAUNEE TO KINGSFORD, IRON MOUNTAIN, GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$383.33
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$304.97
DPET20231009	11/08/2023	VICTORIA S HOUSTON	08/08/2023	08/15/2023	STAFF TRANSPORTATION FLINT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$212.77
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$314.84
DPET20231010	12/01/2023	ABIGAIL E KLOMPARENS	08/08/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$235.90
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
DPET20231011	11/13/2023	ANGELI K CHAWLA	08/09/2023	08/17/2023	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, WYOMING AND RETURN	\$109.49
					STAFF INCIDENTALS	\$1,034.31
					STAFF PER DIEM	\$76.33
DPET20231012	11/13/2023	KEVIN ANDREW HRIT	08/08/2023	08/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, WYOMING, GRAND RAPIDS, IRONWOOD, DETROIT, ESCANABA, TRAVERSE CITY, EAST LANSING AND RETURN	\$235.57
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$228.00
DPET20231013	11/13/2023	JULIAN CARLOS TREVINO	08/07/2023	08/10/2023	STAFF TRANSPORTATION BERKLEY TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$235.57
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$274.92
					WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$73.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231014	11/13/2023	LAUREN M MEININGER	08/07/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS, DETROIT AND RETURN	\$51.30 \$481.46 \$242.17
DPET20231015	11/13/2023	BRENNAN P SULLIVAN	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$240.72
DPET20231016	11/13/2023	BRYAN RAY MCMURRAN	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$227.81
DPET20231017	11/13/2023	MARIEL ANNE JORGENSEN	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$280.59 \$48.62
DPET20231018	11/13/2023	CATHERINE H BARRETT	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$228.00 \$28.69
DPET20231019	11/13/2023	MICHAEL J.J. STOEVER	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$332.42
DPET20231020	11/13/2023	NICHOLAS H GRAHAM	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$320.41 \$17.90
DPET20231021	11/13/2023	VICTORIA PAIGE RODRIGUEZ	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$244.11 \$122.00
DPET20231022	11/13/2023	CAROLINE C STONECIPHER	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$268.27 \$286.36
DPET20231024	11/14/2023	COLLEEN V ELSBERND	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM DETROIT TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$37.20 \$277.44
DPET20231025	10/31/2023	MITCHELL C. NELSON	09/25/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	\$285.99 \$857.01 \$118.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231026	11/13/2023	ROBIN NICOLE DANIELS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$317.67 \$243.43
DPET20231027	11/13/2023	JULIAN RYAN SANDERS	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO GRAND RAPIDS, MUSKEGON, WYOMING, GRAND RAPIDS AND RETURN	\$34.20 \$244.88 \$145.18
DPET20231029	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS MARQUETTE TO WASHINGTON DC AND RETURN	\$844.30
DPET20231030	12/21/2023	ABIGAIL E KLOMPARENS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO WASHINGTON DC AND RETURN	\$92.83 \$627.18 \$10.00
DPET20231031	11/13/2023	PETERS, GARY	07/27/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BLOOMFIELD HILLS, TRAVERSE CITY, DETROIT, GRAND RAPIDS, BLOOMFIELD HILLS, IRONWOOD, IRON MOUNTAIN, ESCANABA, SAINT IGNACE, TRAVERSE CITY, CADILLAC, BAY CITY, OKEMOS, EAST LANSING, LANSING, NOVI, BLOOMFIELD HILLS, DETROIT AND RETURN	\$34.20 \$247.52
DPET20231032	11/17/2023	JULIAN RYAN SANDERS	09/20/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$40.99 \$313.64 \$219.33
DPET20231034	11/29/2023	BRYAN RAY MCMURRAN	09/20/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN PARK TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$87.97 \$675.87 \$194.59
DPET20231036	12/13/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	STAFF TRANSPORTATION AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC	\$165.90
DPET20231038	02/06/2024	QUENTIN DANIEL GROCE	08/23/2023	08/23/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$49.19
DPET20231039	02/06/2024	QUENTIN DANIEL GROCE	08/24/2023	08/24/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$49.97
DPET20231040	02/06/2024	QUENTIN DANIEL GROCE	08/01/2023	08/01/2023	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	\$41.59
DPET20231041	02/06/2024	QUENTIN DANIEL GROCE	08/25/2023	08/31/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.14
DPET20231042	02/06/2024	QUENTIN DANIEL GROCE	08/30/2023	08/30/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$53.97
DPET20231043	02/07/2024	QUENTIN DANIEL GROCE	09/07/2023	09/07/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, KAWKAWLIN AND RETURN	\$80.23
DPET20231044	02/06/2024	QUENTIN DANIEL GROCE	09/15/2023	09/15/2023	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	\$67.59
DPET20231045	02/06/2024	QUENTIN DANIEL GROCE	09/26/2023	09/26/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$56.92
DPET20231046	02/08/2024	QUENTIN DANIEL GROCE	09/28/2023	09/28/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$103.35
DPET20231047	02/07/2024	QUENTIN DANIEL GROCE	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$69.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20231048	02/06/2024	QUENTIN DANIEL GROCE	09/04/2023	09/27/2023	FLINT TO SAGINAW, BAY CITY AND RETURN STAFF TRANSPORTATION	\$72.11
DPET20231049	02/29/2024	QUENTIN DANIEL GROCE	09/20/2023	09/24/2023	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT, ARLINGTON VA, WASHINGTON DC, DETROIT AND RETURN	\$107.73 \$745.54 \$433.39
DPET20231050	03/01/2024	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	STAFF TRANSPORTATION	\$191.90
DPET20231051	03/01/2024	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	AIRFARE FOR D HARTZLER WASHINGTON DC TO GRAND RAPIDS STAFF TRANSPORTATION AIRFARE FOR F RAZA WASHINGTON DC TO TRAVERSE CITY	\$349.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$57,545.52
DPET20230954	11/07/2023	PETER O DICKOW	08/14/2023	08/14/2023	SERVICE CHARGES & OTHER FEES	\$23.99
DPET20231033	01/02/2024	ZACHARY A CRAWFORD	08/11/2023	08/11/2023	SERVICE CHARGES & OTHER FEES	\$25.43
OTHER CONTRACTUAL SERVICES						\$49.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$ 0.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$ 0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,802,471.39	-1,802,471.39
Travel and Transportation of Persons		-37,022.84	-37,022.84
Rent, Communications and Utilities		-25,287.36	-25,287.36
Printing and Reproduction		-493.90	-493.90
Other Contractual Services		-111.30	-111.30
Supplies and Materials		-58,231.88	-58,231.88
ORGANIZATION TOTALS	4,842,853.00	-\$1,923,618.67	-\$1,923,618.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,919,234.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$52,500.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$74,170.45
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$48,874.93
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$34,999.93
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$27,757.96
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$61,402.45
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$108,091.65
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$35,702.41
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$34,465.93
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$54,594.96
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING TO NOV. 17	\$15,089.72
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$54,435.96
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$64,374.96
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT TO OCT. 3	\$670.13
		STONECIPHER, CAROLINE C			STRATEGIC COMMUNICATIONS ADVISOR TO FEB. 16	\$38,042.19
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT	\$45,999.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$39,696.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$27,087.00
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT	\$25,749.96
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$30,390.48
		SULLIVAN, BRENNAN P			PRESS SECRETARY	\$34,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$29,886.43
		GRAHAM, NICHOLAS H			LEGISLATIVE ASSISTANT	\$37,440.00
		LABONTE, DANIEL MATTHEW			LEGISLATIVE AIDE TO DEC. 17	\$12,589.50
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$40,044.96
		SCOBEEY-THAL, ISAAC A			SPEECHWRITER	\$7,500.00
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$42,962.41
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$40,446.00
		EIPPERLE, GERALD ROBERT			REGIONAL COORDINATOR TO FEB. 1	\$15,427.50
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$54,902.04
		LINDBLOM, DOUGLAS P			DEPUTY PRESS SECRETARY	\$25,999.93
		ELSBERND, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$27,168.48
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR	\$12,166.93
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$27,467.30
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$42,399.96
		TREVINO, JULIAN CARLOS			STAFF ASSISTANT TO OCT. 13	\$1,748.32
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$39,375.00
		LEONARD, KATE EMI			LEGISLATIVE CORRESPONDENT	\$25,081.09
		ZHAN, ISABELLE S			LEGISLATIVE CORRESPONDENT	\$26,329.15
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$28,500.00
		WHITE, HENRY M.B.			DIGITAL DIRECTOR	\$37,099.93
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR TO FEB. 23	\$18,411.25
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	\$23,062.45
		BURMESTER, ANNICA E			STAFF ASSISTANT TO OCT. 31	\$3,970.16
		HACHEM, YOSIF M			REGIONAL COORDINATOR	\$22,500.00
		METTY, JACK CRAIG			STAFF ASSISTANT FROM OCT. 25	\$19,564.92
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.96
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	\$22,500.00
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT	\$24,999.96
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR	\$22,500.00
		NELSON, MITCHELL C.			MID MICHIGAN REGIONAL DIRECTOR	\$34,999.93
		FELLOWS, QUINTIN G			STAFF ASSISTANT FROM JAN. 26	\$8,173.68
		DONOVAN, BENJAMIN TAYLOR			MILITARY LEGISLATIVE ASSISTANT FROM OCT. 23	\$35,111.07
		BAKER, VANESSA NICOLE			STAFF ASSISTANT FROM NOV. 6	\$18,133.11
		HARMON, HELENA J			SCHEDULER FROM NOV. 27	\$28,416.66
		SHANNON, CARYN A			REGIONAL DIRECTOR FROM FEB. 26	\$6,805.54
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT FROM MAR. 4	\$3,375.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,801,156.54
				PERSONNEL BENEFITS		\$1,347.30
				Net Payroll Expenses		\$1,802,503.84
DPET20240004	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/22/2023	10/22/2023	SENATOR TRANSPORTATION	\$385.90
DPET20240005	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$199.90
DPET20240006	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	SENATOR TRANSPORTATION	\$399.80
DPET20240007	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$399.80
DPET20240008	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	STAFF TRANSPORTATION	\$399.80
					AIRFARE FOR E SCHOOLEY WASHINGTON DC TO DETROIT AND RETURN	\$399.80
					STAFF TRANSPORTATION	\$399.80
					AIRFARE FOR N GRAHAM WASHINGTON DC TO DETROIT AND RETURN	\$399.80
					STAFF TRANSPORTATION	\$399.80

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			START	END		
DPET20240009	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR D LABONTE WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$199.90
DPET20240010	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240011	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$385.90
DPET20240023	11/06/2023	AUBREY ANNE MOORE	10/06/2023	10/06/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$150.65
DPET20240024	11/06/2023	MITCHELL C. NELSON	10/06/2023	10/06/2023	MARQUETTE TO NEWBERRY AND RETURN STAFF TRANSPORTATION	\$74.67
DPET20240025	11/06/2023	EMMA BRENNAN WOELKERS	10/06/2023	10/12/2023	LANSING TO BATTLE CREEK AND RETURN STAFF TRANSPORTATION	\$309.16
DPET20240026	11/06/2023	GERALD ROBERT EIPPERLE	10/06/2023	10/06/2023	MARQUETTE TO THE FOLLOWING AND RETURN: 10/6 HOUGHTON; 10/11, 12 ESCANABA	\$25.15
DPET20240027	11/06/2023	MITCHELL C. NELSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION TRAVERSE CITY TO SUTTONS BAY AND RETURN	\$107.42
DPET20240028	11/03/2023	ABIGAIL E KLOMPARENS	10/17/2023	10/17/2023	STAFF TRANSPORTATION LANSING TO BRONSON AND RETURN	\$34.71
DPET20240029	11/06/2023	MITCHELL C. NELSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION HOLLAND TO GRAND HAVEN TO GRAND RAPIDS	\$74.01
DPET20240030	10/31/2023	MITCHELL C. NELSON	10/17/2023	10/17/2023	STAFF TRANSPORTATION LANSING TO FLINT AND RETURN	\$85.15
DPET20240031	11/06/2023	DANIEL MATTHEW LABONTE	10/15/2023	10/16/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$11.77 \$225.94 \$162.73
DPET20240032	11/06/2023	PETER O DICKOW	10/16/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN	\$7.47 \$158.51
DPET20240036	11/06/2023	PETER O DICKOW	10/24/2023	10/24/2023	STAFF TRANSPORTATION GRAND RAPIDS TO FLINT AND RETURN STAFF PER DIEM	\$16.62 \$49.78
DPET20240038	11/14/2023	NICHOLAS H GRAHAM	10/15/2023	10/16/2023	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN STAFF INCIDENTALS	\$11.77 \$216.96 \$19.99
DPET20240043	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO FLINT AND RETURN	\$199.90
DPET20240044	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$368.40
DPET20240045	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR L MEININGER WASHINGTON DC TO MARQUETTE STAFF TRANSPORTATION	\$199.90
DPET20240046	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR D HARTZLER DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$488.10
DPET20240047	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR SEN PETERS ALPENA TO DETROIT SENATOR TRANSPORTATION	\$483.60
DPET20240048	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN PETERS DETROIT TO ALPENA SENATOR TRANSPORTATION	\$199.90
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	

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			START	END		
DPET20240050	11/17/2023	PETER O DICKOW	10/25/2023	10/28/2023	STAFF TRANSPORTATION 10/25, 28 GRAND RAPIDS TO KALAMAZOO AND RETURN	\$139.51
DPET20240051	11/13/2023	PETER O DICKOW	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$24.14 \$71.39
DPET20240052	11/16/2023	PETER O DICKOW	10/04/2023	10/26/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DPET20240053	11/16/2023	KELLY HURLIN LIVELY	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY TO TRAVERSE CITY	\$11.86 \$100.21
DPET20240054	11/16/2023	KELLY HURLIN LIVELY	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ALPENA AND RETURN	\$18.00 \$168.99
DPET20240055	11/16/2023	KELLY HURLIN LIVELY	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO BOYNE CITY TO TRAVERSE CITY	\$13.66 \$108.07
DPET20240056	11/16/2023	KELLY HURLIN LIVELY	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO FLINT, GLADWIN AND RETURN	\$16.10 \$269.20
DPET20240057	11/16/2023	KELLY HURLIN LIVELY	10/20/2023	10/20/2023	STAFF TRANSPORTATION MAPLE CITY TO FREMONT, CADILLAC AND RETURN	\$195.84
DPET20240058	11/13/2023	KELLY HURLIN LIVELY	10/23/2023	10/23/2023	STAFF TRANSPORTATION MAPLE CITY TO THOMPSONVILLE TO TRAVERSE CITY	\$34.06
DPET20240059	11/13/2023	KELLY HURLIN LIVELY	10/26/2023	10/26/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPET20240060	11/17/2023	BETHANY E MINDLIN	10/25/2023	10/27/2023	STAFF TRANSPORTATION BLOOMFIELD HILLS TO GAYLORD AND RETURN	\$288.20
DPET20240062	11/21/2023	JENNIFER M SWIFT	10/03/2023	10/27/2023	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 10/3 PONTIAC, BLOOMFIELD HILLS; 10/16 FLINT; 10/27 MARYSVILLE, PORT HURON	\$220.99
DPET20240063	11/21/2023	JENNIFER M SWIFT	10/03/2023	10/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.79
DPET20240064	11/21/2023	AUBREY ANNE MOORE	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	\$10.38 \$108.07
DPET20240065	11/21/2023	AUBREY ANNE MOORE	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$14.34 \$227.28
DPET20240066	11/16/2023	AUBREY ANNE MOORE	10/01/2023	10/31/2023	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPET20240067	11/16/2023	ALEX STEPHEN GREENFIELD	10/01/2023	10/31/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.07
DPET20240069	11/21/2023	LAUREN M MEININGER	10/14/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, MARQUETTE, TRAVERSE CITY, GRAND RAPIDS, LANSING, FLINT, WARREN, DETROIT AND RETURN	\$51.52 \$728.02 \$423.73
DPET20240071	11/28/2023	ZACHARY A CRAWFORD	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.62
DPET20240072	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$385.90

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			START	END		
DPET20240073	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240074	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240077	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$385.90
DPET20240078	12/13/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$368.40
DPET20240079	12/13/2023	PETER O DICKOW	11/07/2023	11/07/2023	AIRFARE FOR D HARTZLER WASHINGTON DC TO MARQUETTE STAFF PER DIEM	\$7.44
					STAFF TRANSPORTATION	\$146.72
DPET20240080	12/14/2023	PETER O DICKOW	11/20/2023	11/20/2023	STAFF PER DIEM	\$14.73
					STAFF TRANSPORTATION	\$68.77
					GRAND RAPIDS TO BERRIEN SPRINGS AND RETURN	
DPET20240081	12/13/2023	PETER O DICKOW	11/14/2023	11/29/2023	STAFF TRANSPORTATION	\$115.28
DPET20240082	12/14/2023	PETER O DICKOW	11/03/2023	11/27/2023	11/14, 29 GRAND RAPIDS TO MUSKEGON AND RETURN	\$89.08
DPET20240083	12/13/2023	JENNIFER M SWIFT	11/13/2023	11/20/2023	STAFF TRANSPORTATION	\$135.58
DPET20240084	12/13/2023	JENNIFER M SWIFT	11/02/2023	11/20/2023	11/13, 20 GROSSE POINTE WOODS TO PORT HURON AND RETURN	\$192.37
DPET20240085	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$385.90
DPET20240086	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/07/2023	STAFF TRANSPORTATION	\$585.80
DPET20240087	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$199.90
DPET20240088	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240089	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240104	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF PER DIEM	\$591.34
DPET20240105	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT STAFF TRANSPORTATION	\$278.90
DPET20240106	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR C BARRETT WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$278.90
DPET20240107	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR E SCHOOLEY WASHINGTON DC TO DETROIT STAFF PER DIEM	\$804.65
DPET20240108	12/21/2023	ELISE A LANCASTER	11/09/2023	11/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT STAFF TRANSPORTATION	\$161.31
DPET20240109	12/21/2023	ELISE A LANCASTER	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$160.47
DPET20240110	12/22/2023	MICHAEL A SCHMID	10/01/2023	10/31/2023	LANSING TO DETROIT TO DEWITT STAFF TRANSPORTATION	\$316.23
DPET20240111	12/21/2023	KELLY HURLIN LIVELY	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$8.46
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TRAVERSE CITY TO WEST BRANCH TO MAPLE CITY	

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			START	END		
DPET20240112	12/21/2023	KELLY HURLIN LIVELY	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO INDIAN RIVER AND RETURN	\$16.76 \$144.10
DPET20240113	12/27/2023	KELLY HURLIN LIVELY	11/16/2023	11/16/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DPET20240114	12/27/2023	KELLY HURLIN LIVELY	11/20/2023	11/20/2023	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPET20240115	12/27/2023	KELLY HURLIN LIVELY	12/01/2023	12/01/2023	STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS AND RETURN	\$131.00
DPET20240116	01/02/2024	KELLY HURLIN LIVELY	12/04/2023	12/05/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, ALPENA, OSCODA TO MAPLE CITY	\$9.35 \$126.10 \$229.25
DPET20240117	12/27/2023	KELLY HURLIN LIVELY	12/11/2023	12/11/2023	STAFF TRANSPORTATION MAPLE CITY TO BELLAIRE TO TRAVERSE CITY	\$60.91
DPET20240118	12/21/2023	KELLY HURLIN LIVELY	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY TO MAPLE CITY	\$8.35 \$100.21
DPET20240119	12/22/2023	KELLY HURLIN LIVELY	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO CHEBOYGAN, PETOSKEY AND RETURN	\$28.35 \$168.33
DPET20240120	12/22/2023	KALA R SMITH	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY	\$61.56 \$441.66 \$163.45
DPET20240121	12/27/2023	MITCHELL C. NELSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	\$98.25
DPET20240122	12/27/2023	MITCHELL C. NELSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION LANSING TO MAPLE RAPIDS AND RETURN	\$49.12
DPET20240123	12/27/2023	MITCHELL C. NELSON	11/11/2023	11/11/2023	STAFF TRANSPORTATION LANSING TO BRIGHTON AND RETURN	\$59.60
DPET20240124	12/27/2023	MITCHELL C. NELSON	11/17/2023	11/17/2023	STAFF TRANSPORTATION LANSING TO COLDWATER AND RETURN	\$91.04
DPET20240125	12/27/2023	MITCHELL C. NELSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION LANSING TO SPRING ARBOR AND RETURN	\$59.60
DPET20240126	12/27/2023	MITCHELL C. NELSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION LANSING TO BRIGHTON AND RETURN	\$56.98
DPET20240127	12/27/2023	MITCHELL C. NELSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION LANSING TO ALBION AND RETURN	\$60.26
DPET20240128	12/27/2023	MITCHELL C. NELSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	\$77.29
DPET20240129	12/28/2023	MITCHELL C. NELSON	12/14/2023	12/14/2023	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	\$49.78
DPET20240130	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$385.90
DPET20240131	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	\$201.90
DPET20240132	12/22/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION AIRFARE FOR C BARRETT DETROIT TO WASHINGTON DC	\$191.90
DPET20240133	12/22/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$199.90

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			START	END		
DPET20240135	01/12/2024	KELLY HURLIN LIVELY	12/18/2023	12/19/2023	AIRFARE FOR E SCHOOLEY DETROIT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	\$21.75 \$186.94 \$397.39
DPET20240136	01/12/2024	LACIE LIN MCKENNEY	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$21.75 \$145.00 \$136.70
DPET20240137	01/12/2024	ABIGAIL E KLOMPARENS	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOLLAND TO DETROIT AND RETURN	\$21.75 \$145.00 \$283.42
DPET20240138	01/12/2024	EMMA BRENNAN WOELKERS	12/16/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT AND RETURN	\$43.50 \$349.01 \$117.25
DPET20240139	01/12/2024	DOUGLAS P LINDBLOM	12/14/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY, DETROIT TO NEGAUNEE	\$52.06 \$367.89 \$596.97
DPET20240140	01/12/2024	JENNIFER M SWIFT	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GROSSE POINTE WOODS TO DETROIT AND RETURN	\$21.75 \$157.93 \$45.00
DPET20240141	01/12/2024	PETER O DICKOW	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	\$21.75 \$145.00 \$251.98
DPET20240142	01/12/2024	JULIAN RYAN SANDERS	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKEMOS TO DETROIT AND RETURN	\$21.75 \$145.00 \$140.76
DPET20240143	01/12/2024	CAITLYN E STEPHENSON	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$21.75 \$203.92 \$218.81
DPET20240144	01/12/2024	ELISE A LANCASTER	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	\$21.75 \$145.00 \$193.92
DPET20240145	01/12/2024	QUENTIN DANIEL GROCE	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$21.75 \$171.34 \$137.35
DPET20240146	01/12/2024	BRYAN RAY MCMURRAN	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.75 \$145.00 \$45.00
DPET20240147	01/12/2024	ELI M SCHOOLEY	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$114.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240148	01/12/2024	YOSIF M HACHEM	12/18/2023	12/19/2023	CHEVY CHASE MD TO WASHINGTON DC, DETROIT, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$21.75 \$145.00
DPET20240149	01/19/2024	KEVIN ANDREW HRIT	12/18/2023	12/19/2023	STAFF PER DIEM DEARBORN TO DETROIT AND RETURN STAFF INCIDENTALS	\$21.75 \$145.00 \$45.00
DPET20240150	02/20/2024	ROBIN NICOLE DANIELS	12/18/2023	12/19/2023	STAFF TRANSPORTATION BERKLEY TO DETROIT AND RETURN STAFF INCIDENTALS	\$21.75 \$145.00 \$45.00
DPET20240151	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION PONTIAC TO DETROIT AND RETURN STAFF PER DIEM	\$534.00
DPET20240152	01/11/2024	PETERS,GARY	12/14/2023	12/19/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT SENATOR INCIDENTALS	\$12.18 \$110.73
DPET20240163	01/12/2024	MITCHELL C. NELSON	12/18/2023	12/19/2023	SENATOR PER DIEM WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN STAFF INCIDENTALS	\$21.75 \$145.00 \$163.55
DPET20240164	01/11/2024	ZACHARY A CRAWFORD	11/01/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	\$98.57
DPET20240165	01/11/2024	EMMA BRENNAN WOELKERS	12/01/2023	12/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.08
DPET20240166	01/11/2024	JENNIFER M SWIFT	12/04/2023	12/19/2023	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$118.55
DPET20240167	01/10/2024	JENNIFER M SWIFT	12/15/2023	12/15/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DPET20240168	01/12/2024	PETER O DICKOW	12/06/2023	12/12/2023	DETROIT TO ALGONAC AND RETURN STAFF TRANSPORTATION	\$102.18
DPET20240169	01/12/2024	PETER O DICKOW	12/11/2023	12/13/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.86
DPET20240170	01/10/2024	ALEX STEPHEN GREENFIELD	12/01/2023	12/31/2023	12/11, 13 GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$87.44
DPET20240174	01/12/2024	CATHERINE H BARRETT	12/18/2023	12/18/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.05
DPET20240175	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$385.90
DPET20240176	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240177	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$385.90
DPET20240178	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$199.90
DPET20240179	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$237.79
DPET20240180	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/19/2023	AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$757.70
					AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240210	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS	\$199.10
DPET20240211	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$199.90
DPET20240212	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR E SCHOOLEY WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240213	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR N GRAHAM WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240214	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/26/2024	STAFF TRANSPORTATION AIRFARE FOR WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240215	02/08/2024	QUENTIN DANIEL GROCE	10/13/2023	10/13/2023	STAFF TRANSPORTATION FLINT TO GRAND BLANC, SAGINAW AND RETURN	\$61.70
DPET20240216	02/08/2024	QUENTIN DANIEL GROCE	10/23/2023	10/23/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$112.13
DPET20240217	02/06/2024	QUENTIN DANIEL GROCE	10/25/2023	10/25/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$55.21
DPET20240218	02/06/2024	QUENTIN DANIEL GROCE	10/04/2023	10/31/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.36
DPET20240219	02/06/2024	QUENTIN DANIEL GROCE	11/09/2023	11/09/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$70.74
DPET20240220	02/07/2024	QUENTIN DANIEL GROCE	11/10/2023	11/10/2023	STAFF TRANSPORTATION FLINT TO HENDERSON AND RETURN	\$53.25
DPET20240221	02/07/2024	QUENTIN DANIEL GROCE	11/16/2023	11/16/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$52.33
DPET20240222	02/06/2024	QUENTIN DANIEL GROCE	11/28/2023	11/28/2023	STAFF TRANSPORTATION FLINT TO BAY CITY, MIDLAND AND RETURN	\$92.35
DPET20240223	02/07/2024	QUENTIN DANIEL GROCE	11/30/2023	11/30/2023	STAFF TRANSPORTATION FLINT TO UNIVERSITY CENTER AND RETURN	\$49.71
DPET20240224	02/08/2024	QUENTIN DANIEL GROCE	11/01/2023	11/29/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.81
DPET20240226	02/14/2024	PETERS, GARY	01/25/2024	01/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN	\$17.55 \$117.00
DPET20240227	02/08/2024	QUENTIN DANIEL GROCE	12/04/2023	12/04/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$74.67
DPET20240228	02/09/2024	QUENTIN DANIEL GROCE	12/11/2023	12/11/2023	STAFF TRANSPORTATION FLINT TO MOUNT PLEASANT AND RETURN	\$119.86
DPET20240229	02/08/2024	QUENTIN DANIEL GROCE	12/13/2023	12/13/2023	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$79.25
DPET20240230	02/08/2024	QUENTIN DANIEL GROCE	12/03/2023	12/12/2023	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.19
DPET20240231	02/09/2024	JENNIFER M SWIFT	01/10/2024	01/22/2024	STAFF TRANSPORTATION 1/10 GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN; 1/22 DETROIT TO PORT HURON AND RETURN	\$144.05
DPET20240232	02/09/2024	JENNIFER M SWIFT	01/01/2024	01/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.53
DPET20240233	02/12/2024	PETER O DICKOW	01/12/2024	01/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/12 MUSKEGON; 1/26 LANSING, KALAMAZOO	\$215.74
DPET20240234	02/08/2024	PETER O DICKOW	01/08/2024	01/22/2024	STAFF TRANSPORTATION	\$21.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240240	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$386.10
DPET20240241	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$200.10
DPET20240242	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240243	03/01/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$386.10
DPET20240244	03/01/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.90
DPET20240245	03/01/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$201.90
DPET20240246	02/28/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT STAFF TRANSPORTATION	\$17.00
DPET20240268	03/22/2024	JULIAN RYAN SANDERS	01/25/2024	01/26/2024	AIRFARE FOR C. STEPHENSON WASHINGTON DC TO DETROIT AND RETURN STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$151.02
					STAFF TRANSPORTATION	\$134.25
DPET20240269	03/22/2024	LACIE LIN MCKENNEY	01/31/2024	01/31/2024	OKEMOS TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$107.20
DPET20240270	03/19/2024	LACIE LIN MCKENNEY	02/02/2024	02/02/2024	FLINT TO PORT AUSTIN TO REESE STAFF TRANSPORTATION	\$88.44
DPET20240271	03/19/2024	LACIE LIN MCKENNEY	02/15/2024	02/15/2024	REESE TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$37.52
DPET20240272	03/19/2024	LACIE LIN MCKENNEY	02/29/2024	02/29/2024	REESE TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$59.69
DPET20240273	03/22/2024	KELLY HURLIN LIVELY	01/27/2024	01/28/2024	FLINT TO SAGINAW, BAY CITY TO REESE STAFF INCIDENTALS	\$22.88
					STAFF PER DIEM	\$247.22
					STAFF TRANSPORTATION	\$198.32
DPET20240274	03/22/2024	KELLY HURLIN LIVELY	01/29/2024	01/29/2024	MAPLE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	\$163.48
DPET20240275	03/19/2024	QUINTIN G FELLOWS	02/02/2024	02/02/2024	MAPLE CITY TO GRANT AND RETURN STAFF TRANSPORTATION	\$15.52
DPET20240276	03/19/2024	VANESSA NICOLE BAKER	02/02/2024	02/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.99
DPET20240277	03/22/2024	NICHOLAS H GRAHAM	01/25/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.72
					STAFF PER DIEM	\$281.10
					STAFF TRANSPORTATION	\$31.11
DPET20240278	03/19/2024	ALEX STEPHEN GREENFIELD	02/01/2024	02/29/2024	WASHINGTON DC TO LANSING, GRAND RAPIDS, LANSING AND RETURN STAFF TRANSPORTATION	\$62.84
DPET20240279	03/19/2024	ZACHARY A CRAWFORD	12/03/2023	12/15/2023	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.77
DPET20240299	03/27/2024	PETER O DICKOW	02/26/2024	02/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.50
DPET20240300	03/27/2024	PETER O DICKOW	02/01/2024	02/20/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$34.84
DPET20240301	03/27/2024	PETER O DICKOW	02/29/2024	02/29/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240305	03/28/2024	EMMA BRENNAN WOELKERS	02/21/2024	02/22/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$12.06
DPET20240308	03/27/2024	AUBREY ANNE MOORE	11/01/2023	11/30/2023	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DPET20240309	03/27/2024	AUBREY ANNE MOORE	01/02/2024	01/31/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DPET20240311	03/27/2024	AUBREY ANNE MOORE	02/01/2024	02/29/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DPET20240319	03/28/2024	LACIE LIN MCKENNEY	03/13/2024	03/13/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DPET20240326	03/27/2024	AUBREY ANNE MOORE	12/01/2023	12/29/2023	REESE TO BAY CITY TO FLINT STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,022.84
0002850998	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.30
DPET20240251	03/04/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	LICENSING FEES	\$108.00
OTHER CONTRACTUAL SERVICES						\$111.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,466.61	-33,466.61
ORGANIZATION TOTALS	75,500.00	-\$33,466.61	-\$33,466.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,033.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDHI, VYOMIKA JHILMIL			LEGISLATIVE INTERN TO DEC. 15	\$2,500.00
		PONOMAREV, VALERIE SERGEI			INTERN TO DEC. 11	\$2,366.66
		FELLOWS, QUINTIN G			COMMUNICATIONS INTERN FROM OCT. 1 TO DEC. 15 AND FROM JAN. 10 TO JAN. 25	\$6,066.66
		ALEXANDER, ALYSSA M			INTERN FROM OCT. 1 TO DEC. 15	\$2,500.00
		JENKINS, MAXIM RAYMOND			INTERN FROM OCT. 1 TO JAN. 12	\$6,799.99
		SAMANSKY, ALEX JOSEPH			LEGISLATIVE INTERN FROM JAN. 8	\$2,766.66
		CUTHRELL, KATELYN AUDRA			LEGISLATIVE INTERN FROM JAN. 8	\$2,766.66
		GOODWIN-KELLY, CLAIRE ELIZABETH			INTERN FROM JAN. 8	\$2,766.66
		BALBERMAN, RYAN N			PRESS INTERN FROM JAN. 17	\$2,466.66
		WEINER, MOLLIE ELISABETH			LEGISLATIVE INTERN FROM JAN. 17	\$2,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,466.61
Net Payroll Expenses						\$33,466.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,088,555.44
Travel and Transportation of Persons		0.00	-126,755.77
Rent, Communications and Utilities		0.00	-44,001.31
Printing and Reproduction		0.00	-510.65
Other Contractual Services		0.00	-1,762.39
Supplies and Materials		0.00	-40,011.23
ORGANIZATION TOTALS	4,510,465.00	\$ 0.00	-\$4,301,596.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$208,868.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,353.55
ORGANIZATION TOTALS	77,400.00	0.00	-\$77,353.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$46.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	\$ 0.00	-\$1,251,892.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$291,382.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$25,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,777,670.24
Travel and Transportation of Persons		0.00	-44,448.81
Rent, Communications and Utilities		0.00	-28,765.32
Printing and Reproduction		0.00	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies and Materials		0.00	-79,721.41
Acquisition of Assets		0.00	-3,483.39
ORGANIZATION TOTALS	3,778,384.00	\$ 0.00	-\$2,973,323.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$805,060.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,587.02
ORGANIZATION TOTALS	64,500.00	5.00	-\$52,587.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,912.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00			
Supplementals	131,551.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-636.42		-3,038,303.43
Travel and Transportation of Persons		-3,438.31		-54,033.77
Rent, Communications and Utilities		-3,836.61		-31,487.89
Printing and Reproduction		-3.80		-839.75
Other Contractual Services		0.00		-17,632.47
Supplies and Materials		-3,124.20		-19,955.03
Acquisition of Assets		-82,647.88		-85,976.54
ORGANIZATION TOTALS	3,973,570.00	-\$93,687.22		-\$3,248,228.88
UNEXPENDED BALANCE AS OF 03/31/2024				\$725,341.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230418	10/17/2023	CHRISTOPHER R ALBERT	09/01/2023	09/30/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.82
DREE20230419	10/17/2023	GRIFFIN K OWNJAZAYERI	09/04/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.75
DREE20230420	10/17/2023	KASSANDRA FLOREZ	09/21/2023	09/28/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.18
DREE20230421	10/17/2023	KASSANDRA FLOREZ	09/06/2023	09/19/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.06
DREE20230422	10/18/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$709.88
DREE20230424	10/17/2023	RYAN T GALLOGLY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.33
DREE20230427	10/18/2023	ZACHARY LEWIS BAUM	09/21/2023	09/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$23.25 \$217.41 \$743.86
DREE20230433	10/18/2023	ROBERT S WALL	09/09/2023	09/24/2023	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$612.50
DREE20230437	11/20/2023	BENJAMIN A CRAIG	09/01/2023	09/18/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.65
DREE20230438	11/15/2023	BENJAMIN A CRAIG	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$28.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230439	11/16/2023	JOHN F KIERNAN	09/19/2023	09/27/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,438.31
0002845606	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,259.92
0002849494	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,365.48
0002849495	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,730.96
0002849497	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$14,192.88
0002849498	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$42,578.64
DREE20230440	12/21/2023	OMNI BUSINESS SYSTEMS, INC	09/25/2023	09/25/2023	PHOTOCOPY EQUIPMENT	\$8,260.00
DREE20230441	12/21/2023	OMNI BUSINESS SYSTEMS, INC	09/25/2023	09/25/2023	PHOTOCOPY EQUIPMENT	\$8,260.00
ACQUISITION OF ASSETS						\$82,647.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,489.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,489.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,595,517.67		-1,595,517.67
Travel and Transportation of Persons		-19,598.45		-19,598.45
Rent, Communications and Utilities		-10,314.36		-10,314.36
Printing and Reproduction		-20.90		-20.90
Other Contractual Services		-90.80		-90.80
Supplies and Materials		-7,783.03		-7,783.03
Acquisition of Assets		-76.93		-76.93
ORGANIZATION TOTALS	4,169,670.00	-1,633,402.14		-1,633,402.14
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,536,267.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$90,000.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$78,388.45
		MELO, NANCY M			SENATE AIDE	\$46,050.96
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$57,180.96
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$56,580.48
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$88,887.96
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$94,884.48
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$78,388.45
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$74,731.93
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$66,867.48
		GILBERT, CARA N			SCHEDULER	\$48,210.96
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$60,051.48
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$45,371.41
		KIERNAN, JOHN F			SENATE AIDE	\$50,401.32
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$45,371.41
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$45,371.41
		SARAZEN, JENNIFER			SENATE AIDE	\$31,215.00
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$27,559.43
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$45,371.41
		HOURANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALL, ROBERT S			SPECIAL ASSISTANT	\$25,185.96
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$29,506.93
		BATEMAN, ANTHONY T JR			LEGISLATIVE CORRESPONDENT	\$27,499.93
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$53,235.96
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	\$26,262.76
		OWNJAZAYERI, GRIFFIN K			STAFF ASSISTANT	\$31,544.43
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$38,031.00
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$33,909.48
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	\$41,700.96
		FERNANDEZ, BRITNEY			STAFF ASSISTANT FROM JAN. 3	\$12,267.27
		RAO, ARNAV			STAFF ASSISTANT FROM NOV. 28 TO FEB. 16	\$11,533.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,595,112.69
					PERSONNEL BENEFITS	\$1,041.40
					Net Payroll Expenses	\$1,596,154.09
DREE20240002	10/18/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/03/2023	SENATOR TRANSPORTATION	\$745.80
DREE20240011	10/31/2023	CITIBANK - SENATOR IBA CARD	10/06/2023	10/16/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$765.88
DREE20240020	11/20/2023	ROBERT S WALL	10/03/2023	10/26/2023	SENATOR TRANSPORTATION	\$657.50
DREE20240023	11/15/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/30/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$652.88
DREE20240025	11/20/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/06/2023	SENATOR TRANSPORTATION	\$714.96
DREE20240026	11/20/2023	BENJAMIN A CRAIG	10/06/2023	10/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$136.18
DREE20240027	11/21/2023	CHRISTOPHER R ALBERT	10/01/2023	10/30/2023	STAFF TRANSPORTATION	\$517.07
DREE20240032	11/16/2023	JOHN F KIERNAN	10/22/2023	10/23/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DREE20240033	11/28/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/13/2023	STAFF TRANSPORTATION	\$745.80
DREE20240036	11/29/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$745.80
DREE20240044	12/11/2023	GRIFFIN K OWNJAZAYERI	10/01/2023	10/31/2023	SENATOR TRANSPORTATION	\$224.00
DREE20240049	12/12/2023	CITIBANK - SENATOR IBA CARD	12/01/2023	12/01/2023	AIRFARE FOR SEN REED AS FOLLOWS: 11/16 WASHINGTON DC TO PROVIDENCE; 11/27 PROVIDENCE TO WASHINGTON DC	\$152.90
DREE20240052	12/19/2023	CHRISTOPHER R ALBERT	11/03/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.50
DREE20240053	12/20/2023	JOHN F KIERNAN	11/01/2023	11/29/2023	SENATOR TRANSPORTATION	\$490.00
DREE20240054	12/19/2023	KASSANDRA FLOREZ	10/02/2023	10/31/2023	AIRFARE FOR SEN REED NEWARK NJ TO LOS ANGELES CA	\$365.06
DREE20240055	12/19/2023	KASSANDRA FLOREZ	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$140.12
DREE20240059	12/19/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/11/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$605.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240063	01/03/2024	ROBERT S WALL	11/02/2023	11/21/2023	AIRFARE FOR SEN REED AS FOLLOWS: 12/7 WASHINGTON DC TO PROVIDENCE; 12/11 PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$593.75
DREE20240083	01/08/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/18/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$469.80
DREE20240084	01/08/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN REED AS FOLLOWS: 12/14 WASHINGTON DC TO PROVIDENCE; 12/18 PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$234.90
DREE20240085	01/11/2024	GRIFFIN K OWNJAZAYERI	11/01/2023	11/30/2023	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$294.12
DREE20240086	01/11/2024	GRIFFIN K OWNJAZAYERI	12/04/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.31
DREE20240087	01/11/2024	ROBERT S WALL	12/07/2023	12/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$508.75
DREE20240095	01/29/2024	JOHN F KIERNAN	12/11/2023	12/14/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.50
DREE20240096	01/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$235.10
DREE20240097	02/06/2024	JILL BRIMMER BOLAND	01/09/2024	01/09/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC STAFF PER DIEM	\$29.84
DREE20240098	01/29/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	\$751.17
DREE20240106	02/12/2024	BENJAMIN A CRAIG	01/26/2024	01/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/11 WASHINGTON DC TO PROVIDENCE; 1/16 PROVIDENCE TO WASHINGTON DC	\$766.20
DREE20240107	02/12/2024	KASSANDRA FLOREZ	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$32.89
DREE20240112	02/09/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	PROVIDENCE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$491.51
DREE20240113	02/09/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/29/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10
DREE20240119	02/09/2024	JOHN F KIERNAN	01/11/2024	01/11/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$595.08
DREE20240121	02/12/2024	CHRISTOPHER R ALBERT	12/11/2023	12/21/2023	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DREE20240125	02/14/2024	NEIL DOUGLAS CAMPBELL	01/17/2024	01/17/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.87
DREE20240127	02/23/2024	CHRISTOPHER R ALBERT	01/03/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.55
DREE20240128	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/05/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$254.79
DREE20240129	02/29/2024	ROBERT S WALL	01/02/2024	01/29/2024	AIRFARE FOR SEN REED AS FOLLOWS: 2/1 WASHINGTON DC TO PROVIDENCE; 2/5 PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$665.07
DREE20240134	03/01/2024	GRIFFIN K OWNJAZAYERI	01/08/2024	01/31/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$816.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$262.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240135	02/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$349.98
DREE20240136	03/04/2024	BENJAMIN A CRAIG	11/03/2023	11/27/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$248.43
DREE20240137	02/28/2024	BENJAMIN A CRAIG	01/02/2024	01/22/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.53
DREE20240138	02/28/2024	BENJAMIN A CRAIG	12/08/2023	12/21/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.87
DREE20240139	03/04/2024	ERIN N ARCAND	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$28.23 \$511.62
DREE20240144	03/01/2024	CITIBANK - SENATOR IBA CARD	02/18/2024	02/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$373.10
DREE20240145	03/08/2024	JOHN F KIERNAN	02/17/2024	02/22/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.94
DREE20240146	03/08/2024	GRIFFIN K OWNJAZAYERI	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.47
DREE20240152	03/19/2024	ROBERT S WALL	02/01/2024	02/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$314.40
DREE20240153	03/18/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 2/29 WASHINGTON DC TO PROVIDENCE; 3/4 PROVIDENCE TO WASHINGTON DC	\$608.20
DREE20240155	03/19/2024	CHRISTOPHER R ALBERT	02/02/2024	02/26/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.54
DREE20240161	03/22/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$235.10
DREE20240162	03/27/2024	BENJAMIN A CRAIG	02/02/2024	02/16/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.81
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,598.45
0002846844	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.80
DREE20240156	03/21/2024	WENDOLYNN DEL CARMEN	02/20/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$90.80
DREE20240043	11/28/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DREE20240080	01/04/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	VOICE & DATA COMM EQUIPMENT	\$21.98
DREE20240116	02/09/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$39.96
ACQUISITION OF ASSETS						\$76.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-22,709.00	-22,709.00
ORGANIZATION TOTALS	64,400.00		-\$22,709.00	-\$22,709.00
UNEXPENDED BALANCE AS OF 03/31/2024				\$41,691.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANDERS, NATHANIEL X			INTERN FROM OCT. 1 TO DEC. 7	\$1,340.00
		JENSEN, LINDSEY B			INTERN FROM OCT. 1 TO DEC. 7	\$1,675.00
		ANDREOZZI, DANTE M			INTERN FROM OCT. 1 TO DEC. 7	\$2,144.00
		MILNER, JACOB M			INTERN FROM OCT. 1 TO DEC. 7	\$1,474.00
		CUMPLIDO, JEREMY			INTERN FROM OCT. 1 TO DEC. 7	\$1,206.00
		SKIDDS, AIDAN ZACHARY			INTERN FROM OCT. 1 TO DEC. 8	\$2,720.00
		PETRELLA, CADE A.			INTERN FROM JAN. 22	\$1,656.00
		KIRRRANE, ASHLYNN MARY			INTERN FROM JAN. 22	\$2,070.00
		DAWE, ABIGAIL S			INTERN FROM JAN. 23	\$2,176.00
		SOARES, JACOB D			INTERN FROM JAN. 23	\$2,924.00
		ANDRIOLE, MORGAN R			INTERN FROM JAN. 23	\$1,836.00
		CARLISLE, JOHN H.			INTERN FROM JAN. 29	\$1,488.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,709.00
Net Payroll Expenses						\$22,709.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76.00	-1,665,750.32
Travel and Transportation of Persons		-7,575.06	-143,367.63
Rent, Communications and Utilities		-38,808.25	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		-2,025.06	-7,631.13
Supplies and Materials		-55,796.56	-100,935.56
Acquisition of Assets		-97,520.44	-190,164.78
ORGANIZATION TOTALS	3,030,088.00	-\$201,801.37	-\$2,175,201.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$854,886.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$76.00
Net Payroll Expenses						\$76.00
DRCK20230522	10/04/2023	DEBORAH J BORG	08/02/2023	08/02/2023	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$172.92
DRCK20230567	10/04/2023	DEBORAH J BORG	09/26/2023	09/26/2023	STAFF TRANSPORTATION ALLEN TO WOOD RIVER AND RETURN	\$229.25
DRCK20230583	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$305.80
DRCK20230585	10/05/2023	ANDREW THOMAS COOKSTON	09/22/2023	09/22/2023	STAFF TRANSPORTATION MILFORD TO SEWARD AND RETURN	\$13.10
DRCK20230586	10/05/2023	ANNE C PFEIFER	03/10/2023	03/10/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN	\$22.25
DRCK20230588	10/04/2023	BRADLEY JAMES STEVENS	09/26/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM	\$33.83 \$272.43
					STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, NORTH PLATTE, MCCOOK, MITCHELL, KEARNEY AND RETURN	\$566.57
DRCK20230589	10/05/2023	ANNE C PFEIFER	03/14/2023	03/14/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN	\$8.75
DRCK20230590	10/05/2023	ANDREW THOMAS COOKSTON	09/01/2023	09/29/2023	STAFF TRANSPORTATION	\$28.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20230591	10/05/2023	ANNE C PFEIFER	03/21/2023	03/21/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.75
DRCK20230604	10/16/2023	ANNA D WILSON	08/15/2023	08/20/2023	ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$65.04 \$427.03 \$715.24
DRCK20230608	10/05/2023	JOYCE K. KELLY RYAN	09/25/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$145.69 \$1,162.54 \$60.00 \$321.37
DRCK20230612	10/18/2023	ANNE C PFEIFER	09/28/2023	09/28/2023	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$69.43
DRCK20230613	10/18/2023	ERIC T MAHER	09/29/2023	09/29/2023	LINCOLN TO NEBRASKA CITY AND RETURN STAFF PER DIEM	\$13.58 \$66.64
DRCK20230615	10/17/2023	SARAH CHRISTINE CATHCART-MILLS	09/25/2023	09/30/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$145.70 \$1,285.29 \$30.00 \$987.27
DRCK20230617	10/24/2023	MATTHEW S. MILTENBERGER	09/18/2023	09/28/2023	KEARNEY TO LINCOLN, WASHINGTON DC, LINCOLN AND RETURN STAFF TRANSPORTATION	\$190.98
DRCK20230622	11/08/2023	ANNE C PFEIFER	04/25/2023	04/25/2023	GRETNA TO THE FOLLOWING AND RETURN: 9/18-21, 26-28 OMAHA, WASHINGTON DC, OMAHA STAFF PER DIEM	\$15.23
DRCK20230634	01/12/2024	JOYCE K. KELLY RYAN	08/21/2023	09/24/2023	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,575.06
0002845313	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$19.00
DRCK20230522	10/04/2023	DEBORAH J BORG	08/02/2023	08/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DRCK20230598	10/16/2023	STAPLES BUSINESS CREDIT	09/20/2023	09/20/2023	FRAMING SERVICES	\$8.89
DRCK20230606	10/12/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	OTHER RENTAL SERVICES	\$112.62
DRCK20230610	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	FRAMING SERVICES	\$74.88
DRCK20230614	10/20/2023	JOYCE K. KELLY RYAN	09/20/2023	09/27/2023	FRAMING SERVICES	\$1,384.67
DRCK20230630	11/17/2023	CITIBANK - PURCHASE CARD	08/01/2023	09/01/2023	OTHER RENTAL SERVICES	\$350.00
OTHER CONTRACTUAL SERVICES						\$2,025.06
0002845540	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$7,018.44
0002845555	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$133.34
0002845589	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$4,945.10
0002845599	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$98.97
0002849475	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,948.44
0002849476	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
0002849477	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$5,922.66
0002849478	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$19,742.20
0002849523	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$987.11
0002849524	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$2,329.87
0002849777	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$655.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849778	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$987.11
0002849779	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,788.11
0002849780	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DRCK20230581	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/11/2023	07/11/2023	IT EQUIPMENT	\$1,155.00
DRCK20230603	10/12/2023	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,250.00
DRCK20230618	10/31/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$99.95
DRCK20230620	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,388.60
DRCK20230621	11/08/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$596.40
DRCK20230623	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,636.20
DRCK20230632	12/11/2023	CREATIVENGINE CORPORATION	07/01/2023	11/30/2023	SOFTWARE CUSTOM DEVELOPED	\$7,500.00
DRCK20230633	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,647.77
DRCK20230635	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$16,699.63
ACQUISITION OF ASSETS						\$97,520.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
ORGANIZATION TOTALS	48,375.00	0.00	-\$17,243.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,131.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,360,542.48	-1,360,542.48
Travel and Transportation of Persons		-53,736.71	-53,736.71
Rent, Communications and Utilities		-14,319.92	-14,319.92
Printing and Reproduction		-57.80	-57.80
Other Contractual Services		-1,728.37	-1,728.37
Supplies and Materials		-5,261.40	-5,261.40
Acquisition of Assets		-14,090.26	-14,090.26
ORGANIZATION TOTALS	4,191,563.00	-\$1,449,736.94	-\$1,449,736.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,741,826.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$37,275.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF-ADMINISTRATION TO MAR. 8	\$75,497.35
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR	\$78,750.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$23,400.00
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$48,924.96
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	\$52,500.00
		SWANSON, IAN MICHAEL			PRESS SECRETARY	\$51,999.96
		GUAGLIANONE, PAUL D			LEGISLATIVE DIRECTOR	\$89,250.00
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	\$37,500.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$61,249.96
		AVILA, LUIS R			SPECIAL ASSISTANT	\$26,250.00
		CUSTER, JACOB N			STAFF ASSISTANT FROM JAN. 29	\$7,750.00
		WILSON, ANNA D			LEGISLATIVE ASSISTANT	\$49,399.93
		MCCULLOUGH, BAYLOR KASEY			SCHEDULING ASSISTANT	\$25,416.63
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$28,324.93
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$34,999.93
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$28,324.93
		VOELKER, CALEB AARON			LEGISLATIVE CORRESPONDENT TO JAN. 26	\$18,780.99
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF	\$108,124.98
		GOSSETT, JACKSON			LEGISLATIVE CORRESPONDENT	\$25,239.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	\$67,599.96
		PFEIFER, ANNE C			STAFF ASSISTANT	\$20,799.96
		ARMSTRONG, TRENTON J			CREATIVE DIRECTOR	\$36,399.96
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	\$31,200.00
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	\$38,625.00
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	\$36,049.93
		NAGAHAWATTE, JALIYA MANIK			LEGISLATIVE CORRESPONDENT TO JAN. 5	\$15,690.44
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$30,900.00
		CATHCART-MILLS, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY	\$30,900.00
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR	\$35,349.96
		JOHNSON, KRISTEN KATE			LEGISLATIVE CORRESPONDENT	\$27,499.93
		WADMAN, KATHERINE MARIE			PRESS ASSISTANT	\$24,249.96
		VITTONNE, KATHERINE SARA			PRESS ASSISTANT TO JAN. 2	\$13,649.96
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON	\$30,000.00
		BRANNEN, FRANKLIN PEEPLES			STAFF ASSISTANT FROM JAN. 18	\$9,125.00
		MOCEK, AVERY E.			LEGISLATIVE RESEARCHER AND CORRESPONDENT FROM MAR. 25	\$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,360,182.48
					PERSONNEL BENEFITS	\$360.00
					Net Payroll Expenses	\$1,360,542.48
DRCK20240001	10/19/2023	ERIC T MAHER	10/05/2023	10/05/2023	STAFF PER DIEM	\$11.93
					STAFF TRANSPORTATION	\$67.89
					OMAHA TO LINCOLN AND RETURN	
DRCK20240002	10/19/2023	TRINITY D CHAPPELEAR	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$74.76
					OMAHA TO LINCOLN AND RETURN	
DRCK20240003	10/19/2023	TRINITY D CHAPPELEAR	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$88.22
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240004	10/19/2023	DEBORAH J BORG	10/03/2023	10/04/2023	STAFF INCIDENTALS	\$23.97
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$168.51
					ALLEN TO OMAHA AND RETURN	
DRCK20240008	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20240009	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20240011	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$318.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20240012	10/23/2023	IAN MICHAEL SWANSON	10/11/2023	10/15/2023	STAFF PER DIEM	\$43.97
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$801.92
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240013	10/25/2023	CALEB AARON VOELKER	10/11/2023	10/14/2023	STAFF INCIDENTALS	\$47.88
					STAFF PER DIEM	\$88.53
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$339.60
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240014	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	STAFF TRANSPORTATION	\$887.80
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
DRCK20240015	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$102.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240016	10/24/2023	TRINITY D CHAPPELEAR	10/17/2023	10/17/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$79.98
DRCK20240022	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	OMAHA TO LINCOLN AND RETURN SENATOR TRANSPORTATION	\$568.90
DRCK20240023	10/24/2023	ERIC T MAHER	10/13/2023	10/13/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF PER DIEM	\$11.41 \$69.46
DRCK20240024	10/25/2023	ANDREW THOMAS COOKSTON	10/12/2023	10/13/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$191.26
DRCK20240025	10/27/2023	ANDREW THOMAS COOKSTON	10/17/2023	10/17/2023	10/12, 13 MILFORD TO OMAHA TO LINCOLN STAFF PER DIEM	\$12.01 \$22.92
DRCK20240027	10/27/2023	DEBORAH J BORG	10/17/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO WAVERLY AND RETURN	\$12.00 \$180.78
DRCK20240028	10/31/2023	ERIC T MAHER	10/17/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$12.01 \$85.11
DRCK20240029	10/31/2023	BRADLEY JAMES STEVENS	10/11/2023	10/20/2023	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$373.35
DRCK20240030	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	10/11, 12, 13, 14, 20 LINCOLN TO OMAHA AND RETURN SENATOR TRANSPORTATION	\$318.90
DRCK20240031	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$887.80
DRCK20240033	11/02/2023	MARIE C WOODHEAD	10/16/2023	10/16/2023	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 10/23 OMAHA TO WASHINGTON DC; 10/26 WASHINGTON DC TO OMAHA	\$69.43
DRCK20240034	11/02/2023	MARIE C WOODHEAD	10/17/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$34.71
DRCK20240037	11/02/2023	ANDREW THOMAS COOKSTON	10/22/2023	10/22/2023	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DRCK20240041	11/06/2023	JOANNA M RODRIGUEZ	10/24/2023	10/24/2023	MILFORD TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$36.59
DRCK20240043	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$349.20
DRCK20240044	11/08/2023	JOHN PETER RICKETTS	10/26/2023	10/30/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO MCALLEN TX SENATOR INCIDENTALS	\$25.95 \$173.00
DRCK20240045	11/07/2023	ANNE C PFEIFER	10/27/2023	10/27/2023	SENATOR PER DIEM WASHINGTON DC TO MCALLEN TX AND RETURN	\$90.91
DRCK20240046	11/08/2023	CASSANDRA A NICHOLS	10/16/2023	10/17/2023	STAFF TRANSPORTATION LINCOLN TO AUBURN AND RETURN	\$29.97 \$199.92
DRCK20240047	11/08/2023	SARAH CHRISTINE CATHCART-MILLS	10/17/2023	10/17/2023	STAFF PER DIEM SCOTTSBLUFF TO LINCOLN AND RETURN	\$10.48 \$193.22
DRCK20240048	11/08/2023	JOANNA M RODRIGUEZ	10/27/2023	10/29/2023	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$17.69 \$568.80
					STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240049	11/07/2023	SARAH CHRISTINE CATHCART-MILLS	10/26/2023	10/26/2023	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	\$51.09
DRCK20240050	11/08/2023	SARAH CHRISTINE CATHCART-MILLS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$21.00 \$149.34
DRCK20240051	11/08/2023	ANDREW THOMAS COOKSTON	10/01/2023	10/31/2023	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DRCK20240060	11/13/2023	BRADLEY JAMES STEVENS	10/23/2023	10/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$31.50 \$273.83 \$168.99
DRCK20240061	11/13/2023	BRADLEY JAMES STEVENS	10/26/2023	11/02/2023	STAFF TRANSPORTATION 10/26, 27, 11/2 LINCOLN TO OMAHA AND RETURN	\$224.01
DRCK20240062	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/02/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$887.80
DRCK20240063	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS AS FOLLOWS: 10/30 OMAHA TO WASHINGTON DC; 11/2 WASHINGTON DC TO OMAHA	\$887.80
DRCK20240064	11/14/2023	MARIE C WOODHEAD	11/01/2023	11/01/2023	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN	\$156.54
DRCK20240066	11/09/2023	ANNE C PFEIFER	11/03/2023	11/03/2023	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$55.93
DRCK20240067	11/14/2023	TRINITY D CHAPPELEAR	11/03/2023	11/03/2023	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	\$144.10
DRCK20240069	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$190.90
DRCK20240070	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/09/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$770.88
DRCK20240074	11/17/2023	DEBORAH J BORG	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$11.71 \$167.68
DRCK20240079	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$1,464.90
DRCK20240080	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$579.98
DRCK20240081	11/27/2023	ASHLYNNE N BENINGA	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SIOUX CITY IA, OMAHA AND RETURN	\$39.67 \$286.85 \$30.00 \$1,098.73
DRCK20240083	11/27/2023	CALEB AARON VOELKER	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$42.64 \$377.32 \$30.00 \$437.95
DRCK20240084	11/29/2023	TYLER JACOB KENDALL	11/09/2023	11/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$89.82 \$558.89 \$30.00 \$1,468.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240085	11/17/2023	TRINITY D CHAPPELEAR	11/14/2023	11/14/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$72.64
DRCK20240086	11/27/2023	TRINITY D CHAPPELEAR	11/15/2023	11/15/2023	STAFF TRANSPORTATION OMAHA TO LINCOLN, NORFOLK AND RETURN	\$190.60
DRCK20240088	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 11/13 OMAHA TO WASHINGTON DC; 11/16 WASHINGTON DC TO OMAHA	\$770.88
DRCK20240090	11/28/2023	ANDREW THOMAS COOKSTON	11/09/2023	11/10/2023	STAFF TRANSPORTATION 11/9 LINCOLN TO OMAHA AND RETURN; 11/10 MILFORD TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	\$442.78
DRCK20240092	11/27/2023	ERIC T MAHER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.00 \$69.40
DRCK20240094	11/28/2023	ERIC T MAHER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$11.10 \$74.57
DRCK20240095	11/29/2023	ANDREW THOMAS COOKSTON	11/20/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO KEARNEY, ALMA, FRANKLIN, RED CLOUD AND RETURN	\$18.27 \$132.64 \$237.76
DRCK20240098	12/04/2023	MATTHEW S. MILTENBERGER	10/16/2023	11/16/2023	STAFF TRANSPORTATION 10/16-19, 23-26, 10/30-11/2, 6-9, 13-16 GREYNA TO WASHINGTON DC AND RETURN	\$460.30
DRCK20240099	12/01/2023	BRADLEY JAMES STEVENS	11/14/2023	11/21/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 11/14 ASHLAND; 11/15, 17, 20 OMAHA; 11/21 HEBRON, NELSON, CLAY CENTER, GENEVA	\$413.96
DRCK20240100	11/30/2023	ERIC T MAHER	11/21/2023	11/21/2023	STAFF TRANSPORTATION OMAHA TO SYRACUSE, LINCOLN AND RETURN	\$97.39
DRCK20240101	12/04/2023	DEBORAH J BORG	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO KEARNEY AND RETURN	\$16.44 \$107.00 \$268.55
DRCK20240102	11/30/2023	KATHERINE SARA VITTONI	11/10/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$39.16 \$249.11 \$30.00 \$706.80
DRCK20240103	12/04/2023	CASSANDRA A NICHOLS	11/28/2023	11/28/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO TRYON AND RETURN	\$241.04
DRCK20240106	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$415.98
DRCK20240107	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$682.88
DRCK20240108	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
DRCK20240109	12/04/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$102.90
DRCK20240110	12/06/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
DRCK20240111	12/06/2023	TRINITY D CHAPPELEAR	11/30/2023	11/30/2023	STAFF PER DIEM	\$12.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OMAHA TO LINCOLN, BLUE SPRINGS AND RETURN	\$142.07
DRCK20240113	12/05/2023	ANDREW THOMAS COOKSTON	11/01/2023	11/30/2023	STAFF TRANSPORTATION LINCOLN OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DRCK20240114	12/07/2023	ANDREW THOMAS COOKSTON	11/30/2023	11/30/2023	STAFF PER DIEM	\$17.75
DRCK20240115	12/06/2023	CASSANDRA A NICHOLS	11/30/2023	11/30/2023	LINCOLN TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	\$196.50
DRCK20240116	12/06/2023	SARAH CHRISTINE CATHCART-MILLS	11/03/2023	11/03/2023	SCOTTSBLUFF TO MULLEN AND RETURN STAFF PER DIEM	\$26.97 \$80.56
DRCK20240117	12/06/2023	SARAH CHRISTINE CATHCART-MILLS	11/09/2023	11/09/2023	KEARNEY TO HASTINGS AND RETURN STAFF PER DIEM	\$32.18 \$214.84
DRCK20240118	12/14/2023	SARAH CHRISTINE CATHCART-MILLS	11/15/2023	11/16/2023	STAFF TRANSPORTATION KEARNEY TO OGALLALA AND RETURN	\$10.45 \$206.42 \$269.86
DRCK20240119	12/11/2023	JACKSON GOSSETT	11/10/2023	11/12/2023	STAFF TRANSPORTATION KEARNEY TO CURTIS, IMPERIAL, BENKELMAN, CULBERTSON AND RETURN	\$42.64 \$318.81 \$30.00 \$440.65
DRCK20240120	12/14/2023	IAN MICHAEL SWANSON	11/20/2023	11/24/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$375.95
DRCK20240121	12/07/2023	CASSANDRA A NICHOLS	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$142.13
DRCK20240124	12/13/2023	ANNE C PFEIFER	12/05/2023	12/07/2023	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH, CHAPPELL AND RETURN	\$67.94 \$572.05 \$30.00 \$378.36
DRCK20240125	12/14/2023	ANDREW THOMAS COOKSTON	12/05/2023	12/07/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$61.56 \$464.14 \$30.00 \$459.57
DRCK20240130	12/18/2023	BRADLEY JAMES STEVENS	11/29/2023	12/11/2023	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	\$326.19
DRCK20240131	12/19/2023	BRADLEY JAMES STEVENS	12/05/2023	12/07/2023	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 11/29, 30, 12/11 OMAHA; 12/1 YORK; 12/9 ASHLAND	\$61.56 \$414.95 \$718.21
DRCK20240133	12/18/2023	DEBORAH J BORG	11/29/2023	11/30/2023	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$23.21 \$119.00 \$178.51
DRCK20240134	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/07/2023	STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$333.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240135	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$230.98
DRCK20240136	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$102.90
DRCK20240137	12/18/2023	DEBORAH J BORG	12/05/2023	12/07/2023	SENATOR TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
					STAFF INCIDENTALS	\$32.88
					STAFF PER DIEM	\$247.00
					STAFF TRANSPORTATION	\$269.86
DRCK20240138	12/19/2023	ERIC T MAHER	12/07/2023	12/07/2023	ALLEN TO KEARNEY AND RETURN	\$12.55
					STAFF PER DIEM	\$81.18
					STAFF TRANSPORTATION	\$12.55
DRCK20240139	12/19/2023	ERIC T MAHER	12/08/2023	12/08/2023	OMAHA TO LINCOLN AND RETURN	\$13.07
					STAFF PER DIEM	\$75.62
					STAFF TRANSPORTATION	\$75.62
DRCK20240143	12/22/2023	ANDREW THOMAS COOKSTON	12/12/2023	12/12/2023	OMAHA TO LINCOLN AND RETURN	\$141.48
					STAFF TRANSPORTATION	\$141.48
DRCK20240147	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	MILFORD TO GRAND ISLAND TO LINCOLN; MILFORD TO LINCOLN AND RETURN	\$205.80
					STAFF TRANSPORTATION	\$205.80
DRCK20240148	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$102.90
DRCK20240149	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$102.90
DRCK20240151	12/22/2023	SARAH CHRISTINE CATHCART-MILLS	11/13/2023	11/14/2023	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$102.90
					STAFF TRANSPORTATION	\$102.90
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$102.90
					STAFF INCIDENTALS	\$19.89
					STAFF PER DIEM	\$177.28
					STAFF TRANSPORTATION	\$214.18
DRCK20240157	01/09/2024	JOYCE K. KELLY RYAN	12/05/2023	12/07/2023	KEARNEY TO MCCOOK, HAYES CENTER, NORTH PLATTE AND RETURN	\$33.97
					STAFF INCIDENTALS	\$33.97
					STAFF PER DIEM	\$299.83
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$466.15
DRCK20240162	01/11/2024	ERIC T MAHER	12/22/2023	12/22/2023	OMAHA TO WASHINGTON DC AND RETURN	\$11.22
					STAFF PER DIEM	\$67.03
					STAFF TRANSPORTATION	\$67.03
DRCK20240164	01/22/2024	BRADLEY JAMES STEVENS	12/14/2023	01/04/2024	OMAHA TO LINCOLN AND RETURN	\$393.82
					STAFF TRANSPORTATION	\$393.82
					LINCOLN TO THE FOLLOWING AND RETURN: 12/14, 19, 20 OMAHA; 1/4 FREMONT	\$393.82
DRCK20240167	01/11/2024	ANDREW THOMAS COOKSTON	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$75.32
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.32
DRCK20240168	01/12/2024	JOYCE K. KELLY RYAN	10/11/2023	12/20/2023	STAFF TRANSPORTATION	\$158.51
					STAFF TRANSPORTATION	\$158.51
DRCK20240169	01/10/2024	JOYCE K. KELLY RYAN	10/17/2023	10/17/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.29
					STAFF TRANSPORTATION	\$77.29
DRCK20240170	01/30/2024	MATTHEW S. MILTENBERGER	11/27/2023	12/15/2023	OMAHA TO LINCOLN AND RETURN	\$77.29
					STAFF TRANSPORTATION	\$77.29
					OMAHA TO LINCOLN AND RETURN	\$264.00
					STAFF TRANSPORTATION	\$264.00
					11/27-30, 12/4-7, 11-15 GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$264.00
DRCK20240174	01/19/2024	ERIC T MAHER	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$74.99
					OMAHA TO LINCOLN AND RETURN	\$74.99
DRCK20240178	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION	\$190.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240179	01/22/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/11/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	682.80
DRCK20240180	01/19/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/11/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 1/8 OMAHA TO WASHINGTON DC; 1/11 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	682.80
DRCK20240187	01/23/2024	ERIC T MAHER	01/17/2024	01/17/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/8 OMAHA TO WASHINGTON DC; 1/11 WASHINGTON DC TO OMAHA STAFF PER DIEM	\$12.00 \$73.54
DRCK20240188	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	682.80
DRCK20240189	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/16 OMAHA TO WASHINGTON DC; 1/18 WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	682.80
DRCK20240190	02/02/2024	DEBORAH J BORG	01/22/2024	01/23/2024	AIRFARE FOR SEN RICKETTS AS FOLLOWS: 1/16 OMAHA TO WASHINGTON DC; 1/18 WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$231.82
DRCK20240192	02/02/2024	BRADLEY JAMES STEVENS	01/10/2024	01/19/2024	ALLEN TO THE FOLLOWING AND RETURN: 1/22 YORK; 1/23 SOUTH SIOUX CITY STAFF TRANSPORTATION	\$218.42
DRCK20240193	02/01/2024	ERIC T MAHER	01/19/2024	01/19/2024	LINCOLN TO THE FOLLOWING AND RETURN: 1/10 DAVID CITY; 1/18, 19 OMAHA STAFF TRANSPORTATION	\$39.59
DRCK20240194	02/06/2024	IAN MICHAEL SWANSON	12/20/2023	12/21/2023	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.50 \$30.00 \$533.07
DRCK20240195	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/25/2024	STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, OMAHA, LINCOLN, OMAHA, WASHINGTON DC AND RETURN	683.00
DRCK20240198	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 1/22 OMAHA TO WASHINGTON DC; 1/25 WASHINGTON DC TO OMAHA	579.90
DRCK20240199	02/07/2024	WILLIAM REEVES FUNKE	01/24/2024	01/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA STAFF PER DIEM	\$13.16
DRCK20240200	02/02/2024	MARIE C WOODHEAD	01/05/2024	01/18/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$16.75
DRCK20240201	02/08/2024	MARIE C WOODHEAD	01/22/2024	01/22/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DRCK20240202	02/12/2024	MARIE C WOODHEAD	11/30/2023	11/30/2023	LINCOLN TO ASHLAND AND RETURN STAFF PER DIEM	\$17.75
DRCK20240204	02/13/2024	MARIE C WOODHEAD	01/24/2024	01/24/2024	LINCOLN TO BLUE SPRINGS AND RETURN STAFF PER DIEM	\$14.09
DRCK20240205	02/07/2024	TIMOTHY EDWARD SCHROEDER	01/17/2024	01/17/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$10.40
DRCK20240206	02/07/2024	TIMOTHY EDWARD SCHROEDER	01/24/2024	01/24/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.27 \$69.68
DRCK20240207	02/08/2024	TIMOTHY EDWARD SCHROEDER	01/26/2024	01/26/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$76.38
					LINCOLN TO BEATRICE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240208	02/12/2024	MATTHEW S. MILTENBERGER	01/08/2024	01/18/2024	STAFF TRANSPORTATION 1/8-11, 16-18 GREYNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$154.00
DRCK20240209	02/08/2024	MATTHEW S. MILTENBERGER	01/22/2024	01/25/2024	STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$52.61
DRCK20240213	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	02/01/2024	STAFF TRANSPORTATION	\$683.88
DRCK20240214	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$191.10
DRCK20240215	02/09/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$580.98
DRCK20240217	02/12/2024	TRINITY D CHAPPELEAR	02/01/2024	02/01/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$68.27
DRCK20240226	02/14/2024	DEBORAH J BORG	01/30/2024	01/30/2024	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$175.54
DRCK20240227	02/14/2024	ERIC T MAHER	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.55 \$68.69
DRCK20240228	02/21/2024	ERIC T MAHER	02/05/2024	02/05/2024	STAFF TRANSPORTATION OMAHA TO AURORA AND RETURN	\$152.76
DRCK20240229	02/15/2024	TRINITY D CHAPPELEAR	02/02/2024	02/02/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$74.83
DRCK20240233	02/16/2024	ANDREW THOMAS COOKSTON	02/02/2024	02/02/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA TO MILFORD	\$92.46
DRCK20240234	02/23/2024	ANDREW THOMAS COOKSTON	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO AURORA, GRAND ISLAND, HOLDREGE AND RETURN	\$30.61 \$217.75
DRCK20240235	02/23/2024	ANDREW THOMAS COOKSTON	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$16.51 \$96.47
DRCK20240236	02/16/2024	ANDREW THOMAS COOKSTON	01/01/2024	01/31/2024	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DRCK20240239	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$289.98
DRCK20240240	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER WASHINGTON DC TO OMAHA	\$289.98
DRCK20240241	02/17/2024	JOYCE K. KELLY RYAN	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP OMAHA TO LINCOLN AND RETURN	\$6.74 \$2.50
DRCK20240243	02/17/2024	ERIC T MAHER	02/08/2024	02/08/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.29
DRCK20240245	02/26/2024	WILLIAM REEVES FUNKE	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, GRAND ISLAND AND RETURN	\$25.92 \$129.98
DRCK20240246	02/26/2024	ANDREW THOMAS COOKSTON	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, BELLEVUE, OMAHA TO MILFORD	\$13.87 \$136.68
DRCK20240247	02/26/2024	SARAH CHRISTINE CATHCART-MILLS	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO STAPLETON, GRANT, NORTH PLATTE AND RETURN	\$28.16 \$263.96
DRCK20240248	02/27/2024	BRADLEY JAMES STEVENS	01/23/2024	02/02/2024	STAFF TRANSPORTATION	\$305.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240249	02/27/2024	BRADLEY JAMES STEVENS	02/07/2024	02/08/2024	1/23, 26, 29, 2/2 LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$30.78 \$193.00 \$999.46
DRCK20240251	02/27/2024	DEBORAH J BORG	02/07/2024	02/07/2024	STAFF TRANSPORTATION ALLEN TO COUNCIL BLUFFS IA AND RETURN	\$163.48
DRCK20240252	02/23/2024	DEBORAH J BORG	02/06/2024	02/06/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$67.00
DRCK20240253	02/29/2024	SARAH CHRISTINE CATHCART-MILLS	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO LINCOLN, WASHINGTON DC, LINCOLN AND RETURN	\$33.98 \$357.05 \$30.00 \$895.93
DRCK20240254	02/23/2024	TRINITY D CHAPPELEAR	02/15/2024	02/15/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$67.13
DRCK20240255	02/29/2024	TIMOTHY EDWARD SCHROEDER	02/20/2024	02/20/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$58.96
DRCK20240256	03/01/2024	SARAH CHRISTINE CATHCART-MILLS	12/14/2023	12/14/2023	STAFF TRANSPORTATION KEARNEY TO CALLAWAY, ANSELMO AND RETURN	\$135.58
DRCK20240257	03/01/2024	ANNE C PFEIFER	02/23/2024	02/23/2024	STAFF TRANSPORTATION LINCOLN TO WILBER, BEATRICE, FAIRBURY AND RETURN	\$107.87
DRCK20240258	03/05/2024	DEBORAH J BORG	02/20/2024	02/20/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK, LINCOLN AND RETURN	\$203.68
DRCK20240259	02/29/2024	ERIC T MAHER	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$16.11 \$69.67
DRCK20240260	03/05/2024	SARAH CHRISTINE CATHCART-MILLS	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA, HOLDREGE AND RETURN	\$22.60 \$146.06
DRCK20240261	02/29/2024	ERIC T MAHER	02/20/2024	02/20/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.61
DRCK20240265	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$103.10
DRCK20240266	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$580.98
DRCK20240269	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240270	03/06/2024	BRADLEY JAMES STEVENS	02/13/2024	02/23/2024	STAFF TRANSPORTATION 2/13, 21, 23 LINCOLN TO OMAHA AND RETURN	\$229.14
DRCK20240271	03/06/2024	TRINITY D CHAPPELEAR	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	\$17.84 \$140.70
DRCK20240272	03/11/2024	ANDREW THOMAS COOKSTON	02/21/2024	02/22/2024	STAFF TRANSPORTATION MILFORD TO THE FOLLOWING AND RETURN: 2/21 BROKEN BOW; 2/22 CENTRAL CITY	\$314.90
DRCK20240283	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 2/26 OMAHA TO WASHINGTON DC; 2/28 WASHINGTON DC TO OMAHA	\$684.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240284	03/25/2024	BRADLEY JAMES STEVENS	02/26/2024	03/13/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 2/26, 3/13 OMAHA; 3/1 ASHLAND; 3/7 KEARNEY, AURORA; 3/9 BELLEVUE; 3/12 YORK, SEWARD	\$503.84
DRCK20240286	03/26/2024	SARAH CHRISTINE CATHCART-MILLS	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CULBERTSON, BENKELMAN, MCCOOK, MADRID, MAYWOOD, MCCOOK, WAUNETA AND RETURN	\$31.28 \$313.55 \$420.76
DRCK20240288	03/19/2024	DEBORAH J BORG	02/26/2024	02/26/2024	STAFF TRANSPORTATION ALLEN TO PENDER AND RETURN	\$36.18
DRCK20240289	03/19/2024	TRINITY D CHAPPELEAR	03/04/2024	03/04/2024	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH AND RETURN	\$43.14
DRCK20240290	03/19/2024	DEBORAH J BORG	03/04/2024	03/04/2024	STAFF TRANSPORTATION ALLEN TO SOUTH SIOUX CITY AND RETURN	\$48.24
DRCK20240291	03/19/2024	TRINITY D CHAPPELEAR	03/07/2024	03/07/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$71.55
DRCK20240292	03/26/2024	DEBORAH J BORG	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO LINCOLN, OMAHA AND RETURN	\$17.91 \$134.00 \$195.64
DRCK20240293	03/25/2024	ANDREW THOMAS COOKSTON	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO NORFOLK AND RETURN	\$20.08 \$177.55
DRCK20240294	03/19/2024	ERIC T MAHER	03/01/2024	03/01/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.59
DRCK20240297	03/27/2024	ANDREW T PANTINO	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.59
DRCK20240298	03/25/2024	MARIE C WOODHEAD	02/26/2024	02/26/2024	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$80.40
DRCK20240299	03/26/2024	MARIE C WOODHEAD	02/07/2024	02/22/2024	STAFF TRANSPORTATION LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DRCK20240300	03/26/2024	MATTHEW S. MILTENBERGER	03/05/2024	03/08/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETNA TO WASHINGTON DC AND RETURN	\$15.95 \$37.16
TRAVEL AND TRANSPORTATION OF PERSONS						\$53,736.71
DRCK20240005	10/23/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRCK20240036	11/06/2023	CITIBANK - PURCHASE CARD	10/20/2023	10/20/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240076	11/17/2023	CITIBANK - PURCHASE CARD	11/07/2023	11/07/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20240096	11/28/2023	CITIBANK - PURCHASE CARD	11/20/2023	11/20/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240132	12/15/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	OTHER RENTAL SERVICES	\$175.00
DRCK20240155	01/02/2024	CITIBANK - PURCHASE CARD	12/16/2023	12/16/2023	OTHER RENTAL SERVICES	\$64.35
DRCK20240173	01/16/2024	CITIBANK - PURCHASE CARD	01/03/2024	01/03/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240184	01/23/2024	CITIBANK - PURCHASE CARD	01/09/2024	01/09/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240185	01/29/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	FRAMING SERVICES	\$9.99
DRCK20240197	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240244	03/01/2024	JOYCE K. KELLY RYAN	10/29/2023	12/15/2023	FRAMING SERVICES	\$60.98
DRCK20240277	03/19/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,728.37
DRCK20240035	11/06/2023	AMELIA A MCGRAW	10/24/2023	10/24/2023	VOICE & DATA COMM EQUIPMENT	\$225.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240038	11/06/2023	TRINITY D CHAPPELEAR	10/25/2023	10/25/2023	AUDIO, VISUAL EQUIPMENT	\$123.02
DRCK20240087	11/17/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/15/2023	AUDIO, VISUAL EQUIPMENT	\$9.99
DRCK20240196	02/02/2024	CITIBANK - PURCHASE CARD	01/19/2024	01/19/2024	AUDIO, VISUAL EQUIPMENT	\$9.99
DRCK20240216	02/09/2024	CREATIVENGINE CORPORATION	02/01/2024	02/01/2024	IT SYSTEM DESIGN	\$13,500.00
DRCK20240276	03/06/2024	CITIBANK - PURCHASE CARD	02/12/2024	02/12/2024	AUDIO, VISUAL EQUIPMENT	\$221.49
ACQUISITION OF ASSETS						\$14,090.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,251.06	-27,251.06
ORGANIZATION TOTALS	64,400.00	-\$27,251.06	-\$27,251.06
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,148.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINK, KAYLA S			FALL INTERN TO DEC. 15	\$1,250.00
		CONNELLY, REGAN E			FALL INTERN TO DEC. 15	\$1,250.00
		GREGORY, SARAH LOVING			FALL INTERN TO DEC. 1	\$4,066.66
		SMITH, JOHNATHAN L			FALL INTERN TO DEC. 7	\$3,573.33
		TRAINER, STEPHEN F			FALL INTERN TO DEC. 7	\$1,786.66
		RUSSMAN, ABIGAIL C.			FALL INTERN	\$1,800.00
		CLARKE, REESE P			SPRING INTERN FROM JAN. 8	\$5,533.33
		SMITH, JACK S			SPRING INTERN FROM JAN. 8	\$2,766.66
		FUNKE, WILLIAM REEVES			INTERN FROM JAN. 24	\$1,563.33
		MUILENBURG, NATHAN J.			SPRING INTERN FROM JAN. 23	\$3,116.66
		ROBERTSON, PAXTON E			INTERN FROM FEB. 5	\$544.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,251.06
					Net Payroll Expenses	\$27,251.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,354.41
Travel and Transportation of Persons		0.00	-233,392.98
Rent, Communications and Utilities		0.00	-50,565.04
Printing and Reproduction		0.00	-970.60
Other Contractual Services		0.00	-21,447.35
Supplies and Materials		-54.85	-73,939.91
Acquisition of Assets		0.00	-3,848.96
ORGANIZATION TOTALS	3,805,863.00	-\$54.85	-\$3,427,519.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$378,343.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,100.00
ORGANIZATION TOTALS	64,500.00	0.00	-46,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$18,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		-20,573.98	-222,023.03
Rent, Communications and Utilities		-13,491.98	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		-50.00	-3,041.70
Supplies and Materials		-3,307.75	-79,127.62
Acquisition of Assets		-13,199.84	-15,499.12
ORGANIZATION TOTALS	4,001,155.00	-\$50,623.55	-\$3,523,590.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$477,564.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230518	10/04/2023	ROBERTA ANN BISCHEL	09/10/2023	09/15/2023	STAFF INCIDENTALS	\$202.41
					STAFF PER DIEM	\$1,475.67
					STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$1,319.73
DRIS20230526	10/04/2023	RENEE B RICHARDSON	08/08/2023	08/12/2023	STAFF PER DIEM	\$456.24
					STAFF TRANSPORTATION POCATELLO TO OROFINO AND RETURN	\$416.14
					STAFF INCIDENTALS	\$39.51
DRIS20230527	10/04/2023	RYAN M WHITE	08/08/2023	08/11/2023	STAFF PER DIEM	\$600.63
					STAFF TRANSPORTATION BOISE TO OROFINO AND RETURN	\$755.99
					STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20230528	10/04/2023	KACI LYNN R RALSTIN	09/01/2023	09/30/2023	SENATOR PER DIEM	\$70.00
DRIS20230529	10/04/2023	RISCH, JAMES E	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,544.40
					SENATOR PER DIEM	\$56.00
					SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,544.40
DRIS20230549	10/04/2023	MARC L KILMER	09/01/2023	09/27/2023	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20230550	10/04/2023	MARC L KILMER	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$15.90 \$105.45
DRIS20230551	10/04/2023	RENEE B RICHARDSON	07/20/2023	09/27/2023	COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$771.59
DRIS20230554	10/17/2023	KYLE T WILSON	09/27/2023	09/27/2023	STAFF PER DIEM IDAHO FALLS TO ISLAND PARK AND RETURN	\$8.46
DRIS20230555	10/17/2023	KYLE T WILSON	09/28/2023	09/28/2023	STAFF PER DIEM IDAHO FALLS TO SALMON AND RETURN	\$11.12
DRIS20230556	10/18/2023	KYLE T WILSON	09/18/2023	09/20/2023	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 9/18 SALMON; 9/20 ARCO	\$284.92
DRIS20230558	10/18/2023	DARREN T PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION BOISE TO MIDVALE, MCCALL AND RETURN	\$214.84
DRIS20230559	10/18/2023	KEVIN M ARKOOSH	09/05/2023	09/28/2023	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.86
DRIS20230561	10/25/2023	MARK G CHAMANDY	09/01/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.73
DRIS20230562	10/26/2023	RISCH,JAMES E	09/21/2023	09/26/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$42.00 \$969.40
DRIS20230569	11/01/2023	ROBERT JOHN INSINGER	09/11/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$30.50 \$269.86
DRIS20230570	11/06/2023	KATHRYN D DAYLEY	08/08/2023	08/11/2023	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OROFINO AND RETURN	\$414.08 \$466.18
DRIS20230571	11/06/2023	KYLE T WILSON	09/11/2023	09/30/2023	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DRIS20230574	11/21/2023	RYAN M WHITE	08/26/2023	09/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW AND RETURN	\$12.88 \$161.00 \$386.45
DRIS20230575	11/21/2023	RYAN M WHITE	09/11/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$134.35 \$831.68 \$1,368.98
DRIS20230576	11/21/2023	RYAN M WHITE	09/19/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$25.00 \$16.35 \$1,404.94
DRIS20230584	03/15/2024	KRISTINE L HANISCH	08/02/2023	08/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, MOSCOW, OROFINO, SPOKANE WA AND RETURN	\$15.68 \$348.21 \$2,367.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,573.98
DRIS20230565	10/26/2023	WESTERN RECORDS DESTRUCTION INC	09/21/2023	09/21/2023	SERVICE CHARGES & OTHER FEES OTHER CONTRACTUAL SERVICES	\$50.00 \$50.00
DRIS20230577	12/18/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$13,199.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$13,199.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.32
ORGANIZATION TOTALS	64,500.00	0.00	-\$56,833.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,666.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,928.56	-1,621,928.56
Travel and Transportation of Persons		-84,354.81	-84,354.81
Rent, Communications and Utilities		-15,643.04	-15,643.04
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-1,266.50	-1,266.50
Supplies and Materials		-14,104.52	-14,104.52
ORGANIZATION TOTALS	4,196,299.00	-\$1,737,306.93	-\$1,737,306.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,458,992.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,854.41
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$68,708.30
		WHITE, RYAN M			CHIEF OF STAFF	\$107,683.32
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$52,916.66
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.93
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.93
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,755.82
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$41,499.96
		STANLEY, RACHEL B			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO JAN. 28	\$3,605.52
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$84,999.96
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,330.45
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$40,999.93
		NEUMEYER, AYL A			DEPUTY LEGISLATIVE DIRECTOR	\$64,166.84
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$25,920.00
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$46,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,687.45
		TOLMAN, JANESSA ANNE			DEPUTY PRESS SECRETARY	\$35,833.29
		HO, ANDY A			LEGISLATIVE ASSISTANT	\$38,749.98
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,894.43
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,749.98
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF	\$89,575.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$53,333.32
		HENDRICKS, SAMANTHA			LEGISLATIVE ASSISTANT	\$38,124.96
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CHRISTENSEN, KATHLEEN C			DEPUTY ADMINISTRATIVE DIRECTOR TO MAR. 29	\$51,388.82
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$1,666.64
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$30,166.64
		FRANCIS, JOCELYN C			SENIOR LEGISLATIVE ASSISTANT TO DEC. 1	\$22,361.08
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	\$33,958.31
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR	\$69,999.96
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$42,999.96
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT	\$26,374.96
		POWERS, DEVON			LEGISLATIVE CORRESPONDENT	\$25,499.96
		STERLING, SYDNEY ALLISON			DEPUTY REGIONAL DIRECTOR FROM DEC. 20	\$15,847.19
		HARDY, CLAIRE M			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$3,749.99
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$23,000.00
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$32,916.62
		SMITH, LUISA M			LEGISLATIVE AIDE	\$31,500.00
		CHAMANDY, MARK G			STAFF ASSISTANT	\$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE CORRESPONDENT FROM MAR. 4	\$3,749.99
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$21,999.93
		WILSON, KYLE T			REGIONAL DIRECTOR	\$33,333.28
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER FROM MAR. 20	\$2,444.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,619,190.56
					PERSONNEL BENEFITS	\$2,738.00
					Net Payroll Expenses	\$1,621,928.56
DRIS20240001	10/27/2023	DARREN T PARKER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$22.27
					BOISE TO NAMPA AND RETURN	
DRIS20240004	10/26/2023	KACI LYNN R RALSTIN	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$27.40
					STAFF PER DIEM	\$252.50
					STAFF TRANSPORTATION	\$520.72
DRIS20240005	10/26/2023	RISCH,JAMES E	10/01/2023	10/03/2023	CRAIGMONT TO VANCOUVER WA AND RETURN	\$56.00
					SENATOR PER DIEM	\$375.40
DRIS20240006	10/26/2023	RISCH,JAMES E	10/04/2023	10/16/2023	WASHINGTON DC TO BOISE AND RETURN	\$32.00
					SENATOR PER DIEM	\$1,522.40
					SENATOR TRANSPORTATION	
DRIS20240016	11/06/2023	KYLE T WILSON	10/02/2023	10/23/2023	WASHINGTON DC TO BOISE AND RETURN	\$167.02
					STAFF TRANSPORTATION	
DRIS20240022	11/09/2023	KACI LYNN R RALSTIN	10/01/2023	10/31/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$467.01
					STAFF TRANSPORTATION	
DRIS20240023	11/09/2023	MARK G CHAMANDY	10/01/2023	10/31/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.18
					STAFF TRANSPORTATION	
DRIS20240024	11/09/2023	KEVIN M ARKOOSH	10/02/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$529.76
					STAFF TRANSPORTATION	
DRIS20240025	11/13/2023	KARI M WILKINS	10/19/2023	10/27/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.57
					STAFF INCIDENTALS	\$889.36
					STAFF PER DIEM	\$848.79
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240026	11/13/2023	KACI LYNN R RALSTIN	10/25/2023	10/27/2023	TWIN FALLS TO BOISE, LEWISTON, COEUR D ALENE AND RETURN STAFF PER DIEM	\$349.08
DRIS20240027	11/21/2023	MARC L KILMER	10/15/2023	10/20/2023	CRAIGMONT TO COEUR D ALENE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$163.96 \$1,203.63 \$802.68
DRIS20240028	11/08/2023	MARC L KILMER	10/25/2023	10/25/2023	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN STAFF PER DIEM	\$20.03 \$58.95
DRIS20240029	11/09/2023	KYLE T WILSON	10/26/2023	10/26/2023	STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$216.15
DRIS20240031	11/21/2023	ROBERT JOHN INSINGER	10/23/2023	10/26/2023	STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$124.89 \$812.35 \$1,414.23
DRIS20240032	11/14/2023	FRANCES HASENOEHL	10/19/2023	11/02/2023	STAFF TRANSPORTATION KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN	\$280.99
DRIS20240033	11/15/2023	RISCH,JAMES E	10/19/2023	10/23/2023	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 10/19, 11/2 GRANGEVILLE; 10 /25, 26 MOSCOW SENATOR PER DIEM	\$56.00 \$1,592.40
DRIS20240034	11/15/2023	RISCH,JAMES E	10/26/2023	10/30/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN SENATOR PER DIEM	\$66.00 \$1,869.40
DRIS20240036	11/17/2023	ROBERT JOHN INSINGER	10/19/2023	10/20/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$203.05
DRIS20240037	11/27/2023	KACI LYNN R RALSTIN	11/02/2023	11/03/2023	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.08 \$176.99 \$239.73
DRIS20240038	11/27/2023	RISCH,JAMES E	11/02/2023	11/06/2023	STAFF TRANSPORTATION CRAIGMONT TO MISSOULA MT AND RETURN SENATOR PER DIEM	\$67.00 \$1,381.40
DRIS20240041	11/21/2023	RYAN M WHITE	10/09/2023	10/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.91 \$162.71 \$347.99
DRIS20240042	12/04/2023	RYAN M WHITE	10/16/2023	10/29/2023	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$99.26 \$605.17 \$617.19
DRIS20240043	11/17/2023	DARREN T PARKER	11/06/2023	11/06/2023	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$19.02 \$12.05
DRIS20240044	11/16/2023	KYLE T WILSON	11/13/2023	11/13/2023	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN STAFF PER DIEM	\$7.42 \$72.05
DRIS20240045	11/16/2023	AUDRIE GENEVIEVE FLOYD	11/07/2023	11/07/2023	STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN STAFF TRANSPORTATION	\$14.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240046	12/05/2023	MARC L KILMER	10/04/2023	10/30/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.97
DRIS20240047	11/21/2023	KYLE T WILSON	10/24/2023	11/13/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.35
DRIS20240055	12/01/2023	DARREN T PARKER	10/19/2023	11/03/2023	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.24
DRIS20240056	12/04/2023	KACI LYNN R RALSTIN	11/08/2023	11/09/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.66 \$152.75 \$183.40
DRIS20240057	12/05/2023	RISCH,JAMES E	11/09/2023	11/13/2023	CRAIGMONT TO WALLA WALLA WA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$78.00 \$1,624.40
DRIS20240058	12/04/2023	KACI LYNN R RALSTIN	11/12/2023	11/15/2023	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.64 \$610.46 \$445.40
DRIS20240059	12/04/2023	KYLE T WILSON	11/27/2023	11/27/2023	CRAIGMONT TO SUN VALLEY AND RETURN STAFF TRANSPORTATION	\$104.80
DRIS20240060	12/01/2023	KYLE T WILSON	11/28/2023	11/28/2023	IDAHO FALLS TO DRIGGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.34 \$72.05
DRIS20240066	12/18/2023	ROBERT JOHN INSINGER	11/14/2023	11/19/2023	IDAHO FALLS TO ASHTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$246.15 \$1,182.15 \$887.90
DRIS20240072	12/14/2023	RISCH,JAMES E	11/19/2023	11/27/2023	KETCHUM TO WASHINGTON DC AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$66.00 \$1,518.40
DRIS20240073	12/14/2023	KARI M WILKINS	11/29/2023	11/30/2023	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.45 \$215.80 \$187.33
DRIS20240074	12/14/2023	MARC L KILMER	11/01/2023	11/30/2023	TWIN FALLS TO BOISE AND RETURN STAFF TRANSPORTATION	\$124.45
DRIS20240075	12/14/2023	MARK G CHAMANDY	11/01/2023	12/01/2023	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.54
DRIS20240076	12/14/2023	KEVIN M ARKOOSH	11/01/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$265.53
DRIS20240077	12/14/2023	ROBERT JOHN INSINGER	11/01/2023	11/13/2023	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$453.26
DRIS20240078	12/14/2023	KACI LYNN R RALSTIN	11/01/2023	11/30/2023	KETCHUM TO BOISE AND RETURN STAFF TRANSPORTATION	\$295.40
DRIS20240080	12/15/2023	KYLE T WILSON	12/01/2023	12/01/2023	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.05 \$72.05
DRIS20240083	12/18/2023	KYLE T WILSON	12/03/2023	12/08/2023	IDAHO FALLS TO IRWIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$153.27 \$1,288.09 \$89.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$762.42
					IDAHO FALLS TO WASHINGTON DC AND RETURN	
DRIS20240091	12/21/2023	RISCH,JAMES E	11/30/2023	12/04/2023	SENATOR PER DIEM	\$56.27
					SENATOR TRANSPORTATION	\$648.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240092	01/02/2024	DARREN T PARKER	12/06/2023	12/08/2023	STAFF INCIDENTALS	\$87.32
					STAFF PER DIEM	\$223.34
					STAFF TRANSPORTATION	\$403.38
					BOISE TO SPARKS NV AND RETURN	
DRIS20240093	12/21/2023	RISCH,JAMES E	12/07/2023	12/11/2023	SENATOR PER DIEM	\$62.73
					SENATOR TRANSPORTATION	\$652.40
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240100	01/02/2024	MARC L KILMER	12/13/2023	12/13/2023	STAFF PER DIEM	\$13.88
					STAFF TRANSPORTATION	\$60.26
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS20240103	01/25/2024	KEVIN M ARKOOSH	12/01/2023	12/21/2023	STAFF TRANSPORTATION	\$504.87
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240104	01/23/2024	KYLE T WILSON	11/14/2023	12/31/2023	STAFF TRANSPORTATION	\$36.02
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240105	01/25/2024	KACI LYNN R RALSTIN	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$409.37
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240106	01/24/2024	MARK G CHAMANDY	12/02/2023	12/31/2023	STAFF TRANSPORTATION	\$60.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240107	01/23/2024	ROBERTA ANN BISCHEL	12/20/2023	12/21/2023	STAFF TRANSPORTATION	\$25.87
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240108	01/29/2024	AYLA NEUMEYER	10/27/2023	10/29/2023	STAFF INCIDENTALS	\$74.56
					STAFF PER DIEM	\$196.00
					WASHINGTON DC TO FARMINGTON PA AND RETURN	
DRIS20240109	01/25/2024	ANNA M SANCHEZ	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$688.62
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20240110	01/30/2024	KATHLEEN C CHRISTENSEN	01/02/2024	01/07/2024	STAFF PER DIEM	\$166.76
					STAFF TRANSPORTATION	\$2,061.72
					MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN	
DRIS20240111	01/24/2024	ROBERT JOHN INSINGER	01/03/2024	01/05/2024	STAFF PER DIEM	\$26.46
					STAFF TRANSPORTATION	\$206.36
					KETCHUM TO BOISE AND RETURN	
DRIS20240112	01/25/2024	AYLA NEUMEYER	01/03/2024	01/05/2024	STAFF INCIDENTALS	\$42.90
					STAFF PER DIEM	\$511.73
					STAFF TRANSPORTATION	\$613.23
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240113	01/30/2024	KACI LYNN R RALSTIN	01/02/2024	01/07/2024	STAFF INCIDENTALS	\$107.25
					STAFF PER DIEM	\$1,057.70
					STAFF TRANSPORTATION	\$412.32
					CRAIGMONT TO BOISE AND RETURN	
DRIS20240114	01/29/2024	MICHAEL SCOTT MATHEWS	01/02/2024	01/07/2024	STAFF INCIDENTALS	\$107.25
					STAFF PER DIEM	\$965.69
					STAFF TRANSPORTATION	\$250.18
					TWIN FALLS TO BOISE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240115	01/26/2024	MARC L KILMER	01/02/2024	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.25 \$1,033.09 \$394.51
DRIS20240116	01/30/2024	KYLE T WILSON	01/02/2024	01/05/2024	COEUR D ALENE TO BOISE, SPOKANE WA, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$679.26 \$381.90
DRIS20240117	01/31/2024	FRANCES HASENOEHL	01/02/2024	01/07/2024	IDAHO FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.90 \$535.24 \$399.32
DRIS20240118	01/31/2024	RENEE B RICHARDSON	12/03/2023	12/08/2023	LEWISTON TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.27 \$1,109.32 \$736.40
DRIS20240119	01/30/2024	RENEE B RICHARDSON	10/11/2023	12/19/2023	POCATELLO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$499.11
DRIS20240120	01/31/2024	JANESSA ANNE TOLMAN	12/19/2023	01/07/2024	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$160.27 \$831.40
DRIS20240121	01/31/2024	CHARLES A ADAMS	01/03/2024	01/05/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.90 \$515.17 \$1,267.90
DRIS20240122	02/08/2024	AMY E HASENBERG	01/02/2024	01/09/2024	HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.15 \$1,533.82 \$1,939.49
DRIS20240123	01/25/2024	KYLE T WILSON	01/01/2024	01/18/2024	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$73.70
DRIS20240124	01/31/2024	RENEE B RICHARDSON	01/02/2024	01/05/2024	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$659.64 \$407.12
DRIS20240131	02/09/2024	SAMANTHA HENDRICKS	12/18/2023	01/06/2024	POCATELLO TO BOISE AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$180.59 \$98.49 \$1,153.93
DRIS20240132	02/13/2024	KAITLYN M MAHAR	12/23/2023	01/09/2024	WASHINGTON DC TO BOISE, NAMP, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$128.70 \$1,277.43 \$865.02
DRIS20240135	02/06/2024	KRISTINE L HANISCH	01/03/2024	01/06/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.90 \$529.12 \$1,276.40
DRIS20240139	02/07/2024	RISCH,JAMES E	12/14/2023	01/08/2024	WASHINGTON DC TO BOISE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$67.00 \$1,286.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240140	02/07/2024	RISCH,JAMES E	01/11/2024	01/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$76.00 \$1,110.80
DRIS20240142	02/06/2024	KARI M WILKINS	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$42.90 \$462.62 \$174.20
DRIS20240145	02/12/2024	ELIZABETH E COPPES	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COCOLALLA TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$42.90 \$514.39 \$411.07
DRIS20240146	02/28/2024	RYAN M WHITE	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$85.56 \$430.05 \$1,306.44
DRIS20240147	02/16/2024	MARK G CHAMANDY	01/01/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DRIS20240148	02/22/2024	KACI LYNN R RALSTIN	01/01/2024	01/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$374.53
DRIS20240149	02/16/2024	MARC L KILMER	01/02/2024	01/29/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.39
DRIS20240150	02/22/2024	SYDNEY ALLISON STERLING	01/16/2024	01/31/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.88
DRIS20240151	02/22/2024	MARC L KILMER	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$14.05 \$117.92
DRIS20240152	03/01/2024	KYLE T WILSON	01/30/2024	01/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	\$24.72 \$171.75 \$191.20
DRIS20240154	02/22/2024	KEVIN M ARKOOSH	01/02/2024	01/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.33
DRIS20240160	02/28/2024	RISCH,JAMES E	01/18/2024	01/22/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$70.00 \$375.40
DRIS20240162	02/26/2024	KYLE T WILSON	01/19/2024	02/08/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.60
DRIS20240163	02/28/2024	RISCH,JAMES E	01/25/2024	01/30/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$96.74 \$511.80
DRIS20240164	02/28/2024	RISCH,JAMES E	02/01/2024	02/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$61.00 \$876.80
DRIS20240167	02/29/2024	RYAN M WHITE	01/22/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$135.48 \$794.91 \$1,092.93
DRIS20240168	02/29/2024	RYAN M WHITE	02/05/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$144.11 \$910.61 \$1,600.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240171	03/05/2024	ANDY A HO	02/09/2024	02/18/2024	BOISE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	\$66.42 \$787.90 \$1,018.12
DRIS20240172	03/01/2024	SYDNEY ALLISON STERLING	02/22/2024	02/25/2024	STAFF PER DIEM BOISE TO OROFINO, MOSCOW, COEUR D ALENE, MOSCOW AND RETURN	\$22.80
DRIS20240176	03/07/2024	FRANCES HASENOEHL	02/20/2024	02/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	\$90.75 \$412.72
DRIS20240177	03/14/2024	MARK G CHAMANDY	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$218.42
DRIS20240178	03/14/2024	KACI LYNN R RALSTIN	02/01/2024	02/29/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,199.30
DRIS20240179	03/14/2024	KEVIN M ARKOOSH	02/01/2024	02/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$687.28
DRIS20240180	03/14/2024	MARC L KILMER	02/01/2024	02/29/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$214.60
DRIS20240181	03/13/2024	SYDNEY ALLISON STERLING	02/06/2024	02/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$760.51
DRIS20240182	03/14/2024	MARC L KILMER	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	\$11.27 \$53.60
DRIS20240183	03/14/2024	MARC L KILMER	02/12/2024	02/12/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, OLDTOWN AND RETURN	\$14.24 \$91.79
DRIS20240184	03/12/2024	KYLE T WILSON	02/09/2024	02/29/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.50
DRIS20240185	03/12/2024	RYAN M WHITE	02/26/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$91.94 \$535.33 \$1,240.29
DRIS20240186	03/08/2024	KEVIN M ARKOOSH	02/28/2024	02/28/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$17.90
DRIS20240200	03/27/2024	RISCH,JAMES E	02/19/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$67.60 \$1,764.81
DRIS20240202	03/28/2024	FRANCES HASENOEHL	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEWISTON TO PULLMAN WA AND RETURN	\$46.90
DRIS20240204	03/21/2024	KYLE T WILSON	03/11/2024	03/11/2024	STAFF PER DIEM IDAHO FALLS TO CHALLIS AND RETURN	\$25.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,354.81
DRIS20240001	10/27/2023	DARREN T PARKER	10/05/2023	10/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$26.50
DRIS20240017	11/06/2023	DARREN T PARKER	10/10/2023	10/11/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRIS20240037	11/27/2023	KACI LYNN R RALSTIN	11/02/2023	11/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DRIS20240058	12/04/2023	KACI LYNN R RALSTIN	11/12/2023	11/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DRIS20240081	01/23/2024	KYLE T WILSON	12/12/2023	12/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DRIS20240084	12/20/2023	DARREN T PARKER	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240092	01/02/2024	DARREN T PARKER	12/06/2023	12/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$570.00
DRIS20240202	03/28/2024	FRANCES HASENOEHRL	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
OTHER CONTRACTUAL SERVICES						\$1,266.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,400.00	-16,400.00
ORGANIZATION TOTALS	64,400.00	-\$16,400.00	-\$16,400.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERSON, ELLIE			INTERN FROM JAN. 9	\$4,100.00
		HAYES, JULIA E			INTERN FROM JAN. 9	\$4,100.00
		BERTELSEN, ANTHONY R			INTERN FROM JAN. 9	\$4,100.00
		GRIFFIN, DALTON E			INTERN FROM JAN. 9	\$4,100.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,400.00
Net Payroll Expenses						\$16,400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,084,977.90
Travel and Transportation of Persons		0.00	-167,191.94
Rent, Communications and Utilities		0.00	-90,431.87
Printing and Reproduction		0.00	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		-375.00	-40,794.82
Acquisition of Assets		0.00	-34,439.11
ORGANIZATION TOTALS	3,813,028.00	-\$375.00	-\$3,424,885.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$388,142.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,556.48
ORGANIZATION TOTALS	64,500.00	0.00	-\$59,556.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,943.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00			
Supplementals	132,636.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-264.20		-3,316,306.26
Travel and Transportation of Persons		-8,113.10		-216,816.22
Rent, Communications and Utilities		-13,796.87		-76,714.83
Printing and Reproduction		-43.70		-137.91
Other Contractual Services		-104.98		-2,026.87
Supplies and Materials		-3,595.37		-38,484.06
Acquisition of Assets		-10,718.79		-13,573.56
ORGANIZATION TOTALS	4,009,299.00	-\$36,637.01		-\$3,664,059.71
UNEXPENDED BALANCE AS OF 03/31/2024				\$345,239.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$264.20
Net Payroll Expenses						\$264.20
DROM20230477	12/04/2023	KENT B WILSON	04/13/2023	04/13/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, DUCHESNE, HUNTINGTON AND RETURN	\$103.32
DROM20230664	10/04/2023	CHRISTOPHER J BARKLEY	08/21/2023	08/24/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$80.47 \$686.13 \$40.00
DROM20230673	10/10/2023	KYLE LINDEN WILSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$1,285.79 \$8.56
DROM20230674	10/10/2023	KYLE LINDEN WILSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION ENTERPRISE TO BICKNELL AND RETURN STAFF PER DIEM	\$243.66 \$7.32
DROM20230675	10/06/2023	KYLE LINDEN WILSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02 \$81.22
DROM20230676	10/06/2023	KYLE LINDEN WILSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION ENTERPRISE TO PAROWAN AND RETURN ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230679	10/17/2023	MANDEE T GRANT	09/27/2023	09/28/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$98.00 \$358.94
DROM20230680	10/16/2023	CHANDLER BEUTLER	09/25/2023	09/25/2023	LEHI TO SAINT GEORGE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$11.79
DROM20230681	10/17/2023	CHANDLER BEUTLER	09/27/2023	09/27/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$31.25 \$120.52
DROM20230682	10/16/2023	CHANDLER BEUTLER	09/28/2023	09/28/2023	STAFF TRANSPORTATION OGDEN TO GARDEN CITY AND RETURN	\$23.58
DROM20230683	10/16/2023	CHANDLER BEUTLER	09/30/2023	09/30/2023	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.14 \$51.09
DROM20230685	10/31/2023	ELIZABETH A JOHNSON	08/18/2023	08/18/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TICKET FEES	\$40.00
DROM20230690	12/05/2023	KENT B WILSON	07/05/2023	07/05/2023	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$200.43
DROM20230691	12/06/2023	KENT B WILSON	07/11/2023	07/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$143.79
DROM20230692	12/05/2023	KENT B WILSON	07/20/2023	07/20/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230693	12/05/2023	KENT B WILSON	07/26/2023	07/26/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$103.32
DROM20230694	12/05/2023	KENT B WILSON	08/10/2023	08/10/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230695	12/05/2023	KENT B WILSON	08/02/2023	08/02/2023	STAFF TRANSPORTATION ORANGEVILLE TO HEBER CITY AND RETURN	\$176.85
DROM20230696	12/07/2023	KENT B WILSON	08/14/2023	08/15/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$125.87
DROM20230697	12/06/2023	KENT B WILSON	08/16/2023	08/16/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, VERNAL, HUNTINGTON AND RETURN	\$132.15
DROM20230698	12/05/2023	KENT B WILSON	08/11/2023	08/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$200.43
DROM20230699	12/05/2023	KENT B WILSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION ORANGEVILLE TO DUCHESNE AND RETURN	\$115.28
DROM20230700	12/05/2023	KENT B WILSON	09/26/2023	09/26/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230701	12/05/2023	KENT B WILSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20230702	12/05/2023	KENT B WILSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE, MOAB AND RETURN	\$151.96
DROM20230703	12/06/2023	KENT B WILSON	08/23/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$33.45 \$306.67
DROM20230704	12/06/2023	KENT B WILSON	08/28/2023	08/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO VERNAL AND RETURN	\$27.46 \$236.47 \$188.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20230705	12/07/2023	KENT B WILSON	09/06/2023	09/08/2023	STAFF INCIDENTALS	\$12.49
					STAFF PER DIEM	\$132.66
					STAFF TRANSPORTATION	\$310.45
					ORANGEVILLE TO HUNTINGTON, HEBER CITY, BRYCE, HUNTINGTON AND RETURN	
DROM20230706	12/14/2023	KENT B WILSON	07/16/2023	07/19/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$608.39
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,192.23
					ORANGEVILLE TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$8,113.10
DROM20230671	10/17/2023	CELESTINE V GOLD	09/05/2023	09/19/2023	VOICE, DATA COMM EOP MAINT	\$104.98
					OTHER CONTRACTUAL SERVICES	\$104.98
0002845609	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$ 25
DROM20230709	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,990.10
DROM20230727	02/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$5,728.44
					ACQUISITION OF ASSETS	\$10,718.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,474.77
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,474.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$25.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,028.72	-1,546,028.72
Travel and Transportation of Persons		-70,320.27	-70,320.27
Rent, Communications and Utilities		-28,377.43	-28,377.43
Printing and Reproduction		-22.80	-22.80
Other Contractual Services		-21.00	-21.00
Supplies and Materials		-9,714.61	-9,714.61
Acquisition of Assets		-13,898.19	-13,898.19
ORGANIZATION TOTALS	4,204,520.00	-1,668,383.02	-\$1,668,383.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,536,136.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$107,083.30
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$105,624.93
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 28	\$76,666.63
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR FROM MAR. 4	\$2,249.99
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR	\$75,624.93
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$83,124.93
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$60,833.28
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY FROM JAN. 29	\$37,888.86
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$26,862.48
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR	\$73,333.28
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR	\$53,083.30
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR TO JAN. 1	\$44,327.75
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR FROM OCT. 21	\$7,100.00
		STOKES, JOHN B			LEGISLATIVE AIDE	\$30,000.00
		GRANT, MANDEE T			STATE DIRECTOR	\$77,083.55
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR	\$47,916.63
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT	\$45,833.32
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR	\$45,833.28
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH	\$49,166.61
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR	\$52,083.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	\$33,333.30
		CHRISTIANSEN, ALEXANDER B			DEPUTY ADMINISTRATIVE DIRECTOR	\$32,333.29
		ONOFRY, SAMANTHA G			DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR	\$62,083.30
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$41,183.45
		WILLIAMS, ISABEL K			EXECUTIVE ASSISTANT AND PRESS ASSISTANT	\$33,333.28
		WILSON, KYLE LINDEN			SOUTHERN UTAH DIRECTOR	\$40,833.29
		ROBERTS, MEG			CONSTITUENT SERVICE LIAISON FROM JAN. 8	\$8,242.34
		SHEPHERD, ZACK WARREN			LEGISLATIVE CORRESPONDENT	\$24,166.62
		WILSON, KENT B			EASTERN UTAH DIRECTOR	\$38,333.28
		YOST, PAUL ALEXANDER IV			LEGISLATIVE ASSISTANT	\$48,333.29
		SCOTT, AUGUSTA JEAN			BUSINESS OUTREACH LIAISON TO OCT. 30	\$12,592.21
		MORRIS, STEPHEN YOUNG			CONSTITUENT SERVICE LIAISON	\$29,999.96
		PETERSEN, MOLLIE			STAFF ASSISTANT	\$28,333.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,535,821.59
					RE-EMPLOYED ANNUITANTS	\$6,233.33
					PERSONNEL BENEFITS	\$3,973.80
					Net Payroll Expenses	\$1,546,028.72
DROM20240004	10/17/2023	MANDEE T GRANT	10/02/2023	10/02/2023	STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$358.94
					SALT LAKE CITY TO SAINT GEORGE, WASHINGTON AND RETURN	
DROM20240005	10/17/2023	CHANDLER BEUTLER	10/04/2023	10/04/2023	STAFF PER DIEM	\$42.92
					STAFF TRANSPORTATION	\$93.66
					OGDEN TO PARK CITY AND RETURN	
DROM20240006	10/18/2023	CHANDLER BEUTLER	10/02/2023	10/03/2023	STAFF INCIDENTALS	\$13.18
					STAFF PER DIEM	\$217.74
					STAFF TRANSPORTATION	\$452.60
					OGDEN TO WASHINGTON AND RETURN	
DROM20240009	11/28/2023	KYLE LINDEN WILSON	10/03/2023	10/03/2023	STAFF PER DIEM	\$24.83
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20240010	10/24/2023	KYLE LINDEN WILSON	10/17/2023	10/17/2023	STAFF PER DIEM	\$7.32
					STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240011	10/30/2023	KYLE LINDEN WILSON	10/16/2023	10/16/2023	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$56.33
					ENTERPRISE TO CEDAR CITY AND RETURN	
DROM20240012	10/25/2023	KYLE LINDEN WILSON	10/12/2023	10/13/2023	STAFF PER DIEM	\$19.14
					STAFF TRANSPORTATION	\$391.69
					ENTERPRISE TO SALT LAKE CITY AND RETURN	
DROM20240013	10/25/2023	KYLE LINDEN WILSON	10/11/2023	10/11/2023	STAFF PER DIEM	\$5.65
					STAFF TRANSPORTATION	\$203.05
					ENTERPRISE TO RICHFIELD AND RETURN	
DROM20240014	10/24/2023	KYLE LINDEN WILSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$55.02
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240015	10/25/2023	KYLE LINDEN WILSON	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$125.76
					ENTERPRISE TO MILFORD AND RETURN	
DROM20240016	10/31/2023	ELIZABETH A JOHNSON	10/08/2023	10/13/2023	STAFF INCIDENTALS	\$63.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$313.70
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,100.50
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240017	11/08/2023	ALEXANDER B CHRISTIANSEN	10/21/2023	10/25/2023	STAFF PER DIEM	\$7.24
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,403.50
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240018	11/08/2023	CELESTINE V GOLD	10/22/2023	10/26/2023	STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$761.18
					STAFF TRANSPORTATION	\$1,820.39
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240028	11/17/2023	AUDRA J KINNEY	10/18/2023	10/20/2023	STAFF INCIDENTALS	\$43.98
					STAFF PER DIEM	\$331.32
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$700.01
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240031	11/14/2023	MANDEE T GRANT	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$49.78
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20240032	11/14/2023	MANDEE T GRANT	10/23/2023	10/23/2023	STAFF PER DIEM	\$8.37
					STAFF TRANSPORTATION	\$89.08
					SALT LAKE CITY TO LOGAN AND RETURN	
DROM20240033	11/14/2023	MANDEE T GRANT	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$49.78
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20240035	11/14/2023	MANDEE T GRANT	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$61.57
					SALT LAKE CITY TO SPANISH FORK AND RETURN	
DROM20240036	11/15/2023	CHANDLER BEUTLER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$24.23
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240037	11/15/2023	CHANDLER BEUTLER	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$43.88
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240038	11/15/2023	CHANDLER BEUTLER	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$70.08
					OGDEN TO LOGAN AND RETURN	
DROM20240039	11/15/2023	CHANDLER BEUTLER	10/12/2023	10/12/2023	STAFF PER DIEM	\$21.51
					STAFF TRANSPORTATION	\$69.91
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240040	11/15/2023	CHANDLER BEUTLER	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$48.47
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240041	11/15/2023	CHANDLER BEUTLER	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$70.74
					OGDEN TO LOGAN AND RETURN	
DROM20240042	11/15/2023	CHANDLER BEUTLER	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$95.63
					OGDEN TO PARK CITY AND RETURN	
DROM20240043	11/15/2023	CHANDLER BEUTLER	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$35.37
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240044	11/20/2023	CHANDLER BEUTLER	10/19/2023	10/19/2023	STAFF PER DIEM	\$42.27
					STAFF TRANSPORTATION	\$86.94
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240045	11/15/2023	CHANDLER BEUTLER	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$40.61
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240046	11/15/2023	CHANDLER BEUTLER	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$38.64
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240047	11/15/2023	CHANDLER BEUTLER	11/02/2023	11/02/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.88
DROM20240048	11/15/2023	CHANDLER BEUTLER	11/03/2023	11/03/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DROM20240049	11/15/2023	CHANDLER BEUTLER	11/06/2023	11/06/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DROM20240050	11/15/2023	CHANDLER BEUTLER	11/07/2023	11/07/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DROM20240051	11/15/2023	CHANDLER BEUTLER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$26.82 \$71.39
DROM20240052	11/15/2023	CHANDLER BEUTLER	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$23.89 \$51.09
DROM20240053	11/15/2023	CHANDLER BEUTLER	11/10/2023	11/10/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DROM20240054	11/15/2023	CHANDLER BEUTLER	11/11/2023	11/11/2023	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DROM20240057	11/29/2023	MOLLIE PETERSEN	11/10/2023	11/15/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	\$158.84 \$40.00 \$963.97
DROM20240058	11/30/2023	MIRIAM ANNE HARMER	11/12/2023	11/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, WASHINGTON, RICHFIELD, SALT LAKE CITY AND RETURN	\$136.31 \$1,073.00 \$40.00 \$1,611.29
DROM20240059	11/29/2023	KYLE LINDEN WILSON	10/18/2023	10/18/2023	STAFF TRANSPORTATION ENTERPRISE TO PANGUITCH AND RETURN	\$141.48
DROM20240060	11/28/2023	KYLE LINDEN WILSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240061	11/29/2023	KYLE LINDEN WILSON	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO NEPHI AND RETURN	\$7.16 \$272.48
DROM20240062	11/28/2023	KYLE LINDEN WILSON	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, HURRICANE AND RETURN	\$7.32 \$78.60
DROM20240063	11/29/2023	KYLE LINDEN WILSON	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CANNONVILLE AND RETURN	\$10.39 \$184.71
DROM20240064	11/29/2023	KYLE LINDEN WILSON	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$9.12 \$203.05
DROM20240065	11/28/2023	KYLE LINDEN WILSON	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$19.58 \$55.02
DROM20240066	11/28/2023	KYLE LINDEN WILSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$64.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240067	11/29/2023	KYLE LINDEN WILSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, JUNCTION AND RETURN	\$213.53
DROM20240068	11/30/2023	KYLE LINDEN WILSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240069	12/04/2023	KYLE LINDEN WILSON	11/07/2023	11/07/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240070	12/04/2023	KYLE LINDEN WILSON	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$5.65 \$56.33
DROM20240071	12/05/2023	KYLE LINDEN WILSON	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CENTERFIELD AND RETURN	\$7.20 \$243.66
DROM20240072	12/05/2023	KYLE LINDEN WILSON	11/10/2023	11/10/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240073	12/06/2023	KYLE LINDEN WILSON	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO BICKNELL, SALT LAKE CITY AND RETURN	\$21.99 \$139.00 \$245.49
DROM20240074	12/05/2023	KYLE LINDEN WILSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$55.02
DROM20240075	12/05/2023	KYLE LINDEN WILSON	11/16/2023	11/16/2023	STAFF TRANSPORTATION ENTERPRISE TO PROVO AND RETURN	\$196.50
DROM20240076	11/29/2023	KYLE LINDEN WILSON	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$10.21 \$201.74
DROM20240079	11/30/2023	ISABEL K WILLIAMS	11/10/2023	11/17/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$667.79
DROM20240080	12/01/2023	MAURICE A TOLBERT	11/12/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$517.79 \$40.00 \$987.18
DROM20240081	12/04/2023	ZACK WARREN SHEPHERD	11/10/2023	11/24/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$122.14 \$20.00 \$1,068.02
DROM20240083	12/05/2023	CHANDLER BEUTLER	11/13/2023	11/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$51.09
DROM20240084	12/05/2023	KENT B WILSON	11/07/2023	11/08/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, DUCHESNE, HUNTINGTON AND RETURN	\$177.69
DROM20240085	12/05/2023	KENT B WILSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$132.33
DROM20240086	12/05/2023	KENT B WILSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240087	12/05/2023	KENT B WILSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240088	12/05/2023	BARRY J MCLERRAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$41.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240089	12/05/2023	BARRY J MCLERRAN	10/14/2023	10/14/2023	SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN STAFF TRANSPORTATION	\$56.33
DROM20240090	12/06/2023	CHANDLER BEUTLER	11/14/2023	11/14/2023	EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$53.54 \$51.09
DROM20240091	12/05/2023	CHANDLER BEUTLER	11/15/2023	11/15/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$49.12
DROM20240092	12/05/2023	BARRY J MCLERRAN	10/11/2023	10/11/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$15.72
DROM20240093	12/05/2023	CHANDLER BEUTLER	11/20/2023	11/20/2023	SALT LAKE CITY TO SANDY AND RETURN STAFF TRANSPORTATION	\$47.81
DROM20240094	12/05/2023	BARRY J MCLERRAN	10/10/2023	10/10/2023	OGDEN TO HYRUM AND RETURN STAFF TRANSPORTATION	\$51.09
DROM20240095	12/07/2023	BARRY J MCLERRAN	10/04/2023	10/06/2023	EAGLE MOUNTAIN TO PROVO TO SALT LAKE CITY STAFF PER DIEM	\$12.99 \$189.36
DROM20240096	12/06/2023	CHANDLER BEUTLER	11/16/2023	11/16/2023	STAFF TRANSPORTATION EAGLE MOUNTAIN TO SARATOGA SPRINGS, ST GEORGE, SARATOGA SPRINGS AND RETURN	\$53.14 \$106.76
DROM20240097	12/05/2023	CHANDLER BEUTLER	11/30/2023	11/30/2023	STAFF TRANSPORTATION OGDEN TO OREM AND RETURN	\$28.27 \$55.02
DROM20240098	12/06/2023	CHANDLER BEUTLER	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$47.73 \$105.45
DROM20240099	12/07/2023	KENT B WILSON	11/01/2023	11/02/2023	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$158.51
DROM20240100	12/05/2023	KENT B WILSON	10/18/2023	10/19/2023	ORANGEVILLE TO HUNTINGTON, HEBER CITY, MOAB, HUNTINGTON AND RETURN	\$157.13
DROM20240101	12/13/2023	KENT B WILSON	10/13/2023	10/14/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, HUNTINGTON AND RETURN	\$144.40
DROM20240102	12/13/2023	KENT B WILSON	10/10/2023	10/11/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, MONTICELLO, HUNTINGTON AND RETURN	\$176.70
DROM20240103	12/07/2023	KENT B WILSON	10/02/2023	10/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$9.30 \$104.24 \$305.84
DROM20240104	12/14/2023	KENT B WILSON	11/14/2023	11/17/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, CEDAR CITY, PAYSON, HUNTINGTON AND RETURN	\$20.64 \$204.72 \$353.87
DROM20240105	12/06/2023	MANDEE T GRANT	11/27/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, ST GEORGE, SALINA, HUNTINGTON AND RETURN	\$122.18 \$807.12 \$1,380.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240106	12/05/2023	KENT B WILSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION ORANGEVILLE TO PRICE AND RETURN	\$43.23
DROM20240107	12/05/2023	KENT B WILSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION ORANGEVILLE TO MOAB AND RETURN	\$176.85
DROM20240109	12/07/2023	KENT B WILSON	10/25/2023	10/27/2023	STAFF TRANSPORTATION ORANGEVILLE TO HUNTINGTON, SALT LAKE CITY, DUCHESNE, RICHFIELD, HUNTINGTON AND RETURN	\$304.06
DROM20240117	01/04/2024	CELESTINE V GOLD	12/14/2023	12/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$45.42 \$287.10 \$2,080.48
DROM20240118	01/24/2024	ROBERT CADE SLAUGHTER	12/14/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.71 \$561.37 \$40.00 \$1,033.72
DROM20240119	01/10/2024	MIRIAM ANNE HARMER	12/08/2023	12/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, LAS VEGAS NV, SALT LAKE CITY TO WASHINGTON DC	\$272.78 \$1,451.22 \$40.00 \$1,259.01
DROM20240121	01/10/2024	ALEXANDER B CHRISTIANSEN	12/17/2023	12/29/2023	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$1,798.53
DROM20240122	01/09/2024	CHANDLER BEUTLER	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$20.28 \$48.47
DROM20240123	01/09/2024	CHANDLER BEUTLER	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$73.43 \$56.36
DROM20240124	01/09/2024	CHANDLER BEUTLER	12/13/2023	12/13/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$47.81
DROM20240125	01/09/2024	CHANDLER BEUTLER	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	\$56.26 \$172.92
DROM20240126	01/09/2024	CHANDLER BEUTLER	12/11/2023	12/11/2023	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	\$44.08 \$55.02
DROM20240127	01/09/2024	CHANDLER BEUTLER	12/08/2023	12/08/2023	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$53.05
DROM20240128	01/09/2024	CHANDLER BEUTLER	12/07/2023	12/07/2023	STAFF TRANSPORTATION OGDEN TO KAYSVILLE AND RETURN	\$22.27
DROM20240139	01/19/2024	MANDEE T GRANT	01/05/2024	01/05/2024	STAFF TICKET FEES STAFF TRANSPORTATION LEHI TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	\$40.00 \$463.21
DROM20240140	01/12/2024	ELIZABETH A JOHNSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$45.42 \$287.10 \$40.00 \$1,580.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240141	01/11/2024	BARRY J MCLERRAN	12/14/2023	12/14/2023	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$52.40
DROM20240142	01/25/2024	MOLLIE PETERSEN	12/19/2023	01/04/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$837.80
DROM20240143	01/22/2024	MAURICE A TOLBERT	01/04/2024	01/06/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$43.98 \$342.95 \$40.00 \$1,383.93
DROM20240144	01/23/2024	KYLE LINDEN WILSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$91.38
DROM20240145	01/18/2024	KYLE LINDEN WILSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION ENTERPRISE TO SPRINGDALE AND RETURN	\$120.52
DROM20240146	01/18/2024	KYLE LINDEN WILSON	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO MILFORD AND RETURN	\$15.54 \$125.76
DROM20240147	01/18/2024	KYLE LINDEN WILSON	12/21/2023	12/21/2023	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE AND RETURN	\$70.74
DROM20240148	01/18/2024	KYLE LINDEN WILSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$64.19
DROM20240149	01/23/2024	KYLE LINDEN WILSON	01/03/2024	01/03/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$7.30 \$207.70
DROM20240150	01/18/2024	KYLE LINDEN WILSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$203.05
DROM20240151	01/18/2024	KYLE LINDEN WILSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$203.05
DROM20240152	01/18/2024	KYLE LINDEN WILSON	12/04/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO EPHRAIM AND RETURN	\$5.51 \$275.10
DROM20240153	01/29/2024	KYLE LINDEN WILSON	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, PANGUITCH, OGDEN, SALT LAKE CITY, CEDAR CITY AND RETURN	\$21.99 \$182.93 \$256.34
DROM20240154	01/18/2024	KYLE LINDEN WILSON	12/14/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$25.15 \$230.94 \$257.86
DROM20240155	01/18/2024	KYLE LINDEN WILSON	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, MOAB, CEDAR CITY AND RETURN	\$12.22 \$127.34 \$292.85
DROM20240156	01/23/2024	KYLE LINDEN WILSON	01/10/2024	01/10/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN	\$93.80
DROM20240158	02/02/2024	MANDEE T GRANT	01/22/2024	01/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$24.02 \$225.65 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	\$498.21
DROM20240160	02/02/2024	BARRY J MCLERRAN	01/05/2024	01/05/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$53.60
DROM20240161	02/02/2024	CHANDLER BEUTLER	01/09/2024	01/09/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DROM20240162	02/02/2024	CHANDLER BEUTLER	01/08/2024	01/08/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DROM20240163	02/02/2024	CHANDLER BEUTLER	01/03/2024	01/03/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DROM20240164	02/02/2024	CHANDLER BEUTLER	01/11/2024	01/11/2024	STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	\$49.58
DROM20240165	02/02/2024	CHANDLER BEUTLER	01/16/2024	01/16/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$52.26
DROM20240166	02/02/2024	CHANDLER BEUTLER	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$26.93 \$51.59
DROM20240167	02/02/2024	CHANDLER BEUTLER	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$25.64 \$54.27
DROM20240168	02/08/2024	CHANDLER BEUTLER	01/23/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$21.99 \$193.14 \$88.99
DROM20240170	02/09/2024	BARRY J MCLERRAN	01/16/2024	01/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC, SALT LAKE CITY TO EAGLE MOUNTAIN	\$50.23 \$406.20 \$584.98
DROM20240171	02/09/2024	KYLE LINDEN WILSON	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN	\$26.74 \$193.00 \$406.28
DROM20240172	02/06/2024	KYLE LINDEN WILSON	01/19/2024	01/19/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$60.30
DROM20240173	02/06/2024	KYLE LINDEN WILSON	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO KANAB AND RETURN	\$9.35 \$164.15
DROM20240174	02/08/2024	KYLE LINDEN WILSON	01/23/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$14.89 \$150.88
DROM20240176	02/15/2024	MAURICE A TOLBERT	01/21/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY, WASHINGTON DC TO WOODBRIDGE VA	\$67.16 \$536.19 \$40.00 \$1,641.17
DROM20240178	02/22/2024	KYLE LINDEN WILSON	01/31/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN	\$18.23 \$406.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240180	02/15/2024	KYLE LINDEN WILSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$60.30
DROM20240181	02/14/2024	KYLE LINDEN WILSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$58.96
DROM20240194	02/26/2024	CHANDLER BEUTLER	02/01/2024	02/01/2024	STAFF TRANSPORTATION OGDEN TO WEST JORDAN AND RETURN	\$57.62
DROM20240195	02/26/2024	CHANDLER BEUTLER	02/02/2024	02/02/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$95.81
DROM20240196	02/28/2024	CHANDLER BEUTLER	02/05/2024	02/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$27.69 \$75.71
DROM20240197	02/23/2024	CHANDLER BEUTLER	02/06/2024	02/06/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DROM20240198	02/26/2024	CHANDLER BEUTLER	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$25.75 \$56.28
DROM20240199	02/23/2024	CHANDLER BEUTLER	02/08/2024	02/08/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DROM20240200	02/23/2024	CHANDLER BEUTLER	02/09/2024	02/09/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DROM20240201	02/23/2024	CHANDLER BEUTLER	02/13/2024	02/13/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240202	02/23/2024	CHANDLER BEUTLER	02/14/2024	02/14/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DROM20240203	02/26/2024	CHANDLER BEUTLER	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$23.01 \$75.04
DROM20240204	02/28/2024	CHANDLER BEUTLER	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$42.87 \$58.96
DROM20240206	02/26/2024	CHANDLER BEUTLER	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$23.82 \$73.03
DROM20240207	02/28/2024	CHANDLER BEUTLER	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PRESTON ID AND RETURN	\$43.47 \$109.88
DROM20240209	03/05/2024	ROBERT CADE SLAUGHTER	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$65.97 \$578.17 \$40.00 \$1,241.57
DROM20240210	03/05/2024	PAIGE WALTZ	02/15/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$21.99 \$231.83 \$40.00 \$1,360.79
DROM20240211	03/06/2024	KYLE LINDEN WILSON	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.96 \$504.62 \$348.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240212	03/04/2024	MANDEE T GRANT	01/31/2024	02/02/2024	ENTERPRISE TO SAINT GEORGE, TULARE CA, PORTERVILLE CA, SAINT GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO SAN DIEGO CA AND RETURN	\$49.26 \$396.50 \$80.00 \$393.20
DROM20240213	03/04/2024	ALEXANDER B CHRISTIANSEN	02/19/2024	02/25/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$68.19 \$40.00 \$1,761.44
DROM20240214	03/01/2024	KYLE LINDEN WILSON	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$6.03 \$207.70
DROM20240215	02/29/2024	KYLE LINDEN WILSON	02/08/2024	02/08/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$91.79
DROM20240216	02/29/2024	KYLE LINDEN WILSON	02/21/2024	02/21/2024	ENTERPRISE TO SAINT GEORGE, CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.31 \$56.28
DROM20240217	02/29/2024	KYLE LINDEN WILSON	02/22/2024	02/22/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$56.95
DROM20240218	03/06/2024	MEAGAN SHEPHERD	02/18/2024	02/25/2024	ENTERPRISE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$112.80 \$80.00 \$1,445.57
DROM20240219	03/06/2024	MIRIAM ANNE HARMER	02/10/2024	02/17/2024	WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$131.94 \$1,107.24 \$40.00 \$1,234.18
DROM20240220	03/01/2024	ELIZABETH A JOHNSON	02/07/2024	02/07/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TICKET FEES	\$40.00 \$46.34
DROM20240221	03/07/2024	CHANDLER BEUTLER	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$108.54
DROM20240222	03/06/2024	CHANDLER BEUTLER	02/22/2024	02/22/2024	OGDEN TO EAGLE MOUNTAIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$55.41 \$56.28
DROM20240227	03/07/2024	CHANDLER BEUTLER	02/28/2024	02/28/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$95.81
DROM20240228	03/11/2024	ROMNEY,WILLARD MITT	02/15/2024	02/26/2024	OGDEN TO TOOELE AND RETURN SENATOR TRANSPORTATION	\$1,507.00
DROM20240229	03/14/2024	MANDEE T GRANT	02/29/2024	03/03/2024	WASHINGTON DC TO SAN DIEGO CA, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.08 \$470.00 \$907.21
DROM20240232	03/14/2024	CHANDLER BEUTLER	01/25/2024	01/25/2024	SALT LAKE CITY TO PHOENIX AZ, SALT LAKE CITY TO LEHI STAFF TRANSPORTATION	\$54.94
DROM20240233	03/13/2024	CHANDLER BEUTLER	03/04/2024	03/04/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$71.69
DROM20240234	03/13/2024	CHANDLER BEUTLER	03/05/2024	03/05/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$62.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240235	03/13/2024	KYLE LINDEN WILSON	02/28/2024	02/28/2024	OGDEN TO COALVILLE AND RETURN STAFF PER DIEM	\$12.93
					STAFF TRANSPORTATION	\$56.28
DROM20240236	03/14/2024	KYLE LINDEN WILSON	03/01/2024	03/01/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$7.30
					STAFF TRANSPORTATION	\$56.28
DROM20240237	03/18/2024	KYLE LINDEN WILSON	02/27/2024	02/27/2024	ENTERPRISE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$115.24
DROM20240238	03/18/2024	CHANDLER BEUTLER	03/06/2024	03/06/2024	ENTERPRISE TO SPRINGDALE, CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$148.07
DROM20240239	03/18/2024	KYLE LINDEN WILSON	02/26/2024	02/26/2024	OGDEN TO RANDOLPH AND RETURN STAFF PER DIEM	\$8.69
					STAFF TRANSPORTATION	\$156.21
DROM20240240	03/18/2024	KYLE LINDEN WILSON	02/29/2024	02/29/2024	ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN STAFF PER DIEM	\$15.79
					STAFF TRANSPORTATION	\$207.70
DROM20240241	03/18/2024	KYLE LINDEN WILSON	03/04/2024	03/04/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$144.72
DROM20240242	03/18/2024	KYLE LINDEN WILSON	03/06/2024	03/06/2024	ENTERPRISE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	\$207.70
DROM20240243	03/19/2024	MAURICE A TOLBERT	03/03/2024	03/05/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF INCIDENTALS	\$42.99
					STAFF PER DIEM	\$357.07
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$627.80
DROM20240248	03/19/2024	BARRY J MCLERRAN	02/02/2024	02/02/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$14.48
					STAFF TRANSPORTATION	\$53.80
DROM20240250	03/19/2024	CHANDLER BEUTLER	03/07/2024	03/07/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF PER DIEM	\$33.50
					STAFF TRANSPORTATION	\$54.27
DROM20240251	03/19/2024	CHANDLER BEUTLER	03/12/2024	03/12/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$25.94
					STAFF TRANSPORTATION	\$72.36
DROM20240252	03/19/2024	CHANDLER BEUTLER	03/08/2024	03/08/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$52.26
DROM20240267	03/25/2024	CHANDLER BEUTLER	03/14/2024	03/14/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$15.41
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$70,320.27
DROM20240211	03/06/2024	KYLE LINDEN WILSON	02/12/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$21.00
OTHER CONTRACTUAL SERVICES						\$21.00
0002851033	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,566.20
0002851222	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$5,632.00
0002851254	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851277	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$6,000.00
DROM20240175	02/14/2024	DILAN G MAXFIELD	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$299.99
ACQUISITION OF ASSETS						\$13,898.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,616.81	-48,616.81
ORGANIZATION TOTALS	64,400.00	-48,616.81	-48,616.81
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,783.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANT, MAXWELL D			INTERN	\$7,750.00
		HARDING, ADAM D			INTERN TO DEC. 31	\$4,000.17
		WEBECKE, DALLIN M			INTERN TO DEC. 15	\$2,500.00
		JUDD, TRIXIE P			INTERN TO DEC. 15	\$2,500.00
		PRINCE, AVREE			INTERN TO DEC. 15	\$2,500.00
		FRANCIS, EMMA J			INTERN TO DEC. 15	\$2,500.00
		FIFE, AIDAN J			INTERN FROM JAN. 8	\$5,533.33
		EDDINGTON, JACOB BYRON			INTERN FROM JAN. 9	\$5,466.66
		BARKER, KARINA RAI			INTERN FROM JAN. 9	\$5,466.66
		IVANS, REBECCA NICHOLE			INTERN FROM JAN. 9	\$5,466.66
		DOWNS, SOPHIA N			INTERN FROM JAN. 17	\$4,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,616.81
					Net Payroll Expenses	\$48,616.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,391,143.16
Travel and Transportation of Persons		0.00	-129,494.26
Rent, Communications and Utilities		0.00	-40,601.26
Printing and Reproduction		0.00	-20.91
Other Contractual Services		0.00	-7,189.09
Supplies and Materials		0.00	-102,304.72
Acquisition of Assets		0.00	-3,545.35
ORGANIZATION TOTALS	3,816,312.00	\$ 0.00	-\$3,674,298.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$142,013.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		-25,604.85	-134,668.09
Rent, Communications and Utilities		-7,533.37	-48,755.11
Printing and Reproduction		-139.00	-475.15
Other Contractual Services		-62.00	-6,098.09
Supplies and Materials		-33,210.67	-69,729.47
Acquisition of Assets		-21,852.88	-21,852.88
ORGANIZATION TOTALS	4,011,629.00	-\$88,402.77	-\$3,951,539.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,089.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230484	10/05/2023	ALEXANDER N GOFF	09/06/2023	09/09/2023	STAFF PER DIEM	\$66.70
					STAFF TRANSPORTATION	\$141.97
					RENO TO WASHINGTON DC AND RETURN	
DROS20230487	10/05/2023	ABBEY LYNN PIKE	09/06/2023	09/09/2023	STAFF PER DIEM	\$91.53
					SPARKS TO WASHINGTON DC AND RETURN	
DROS20230488	10/05/2023	EMILY E.W. LANDE-ROSE	09/06/2023	09/09/2023	STAFF PER DIEM	\$108.77
					STAFF TRANSPORTATION	\$102.19
					RENO TO WASHINGTON DC AND RETURN	
DROS20230489	10/05/2023	ERIC A CARDONA	09/06/2023	09/09/2023	STAFF PER DIEM	\$64.27
					STAFF TRANSPORTATION	\$169.58
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20230490	10/05/2023	ASHLEY MELISSA MARTINEZ	09/06/2023	09/09/2023	STAFF PER DIEM	\$113.07
					RENO TO WASHINGTON DC AND RETURN	
DROS20230492	10/05/2023	MOLLY R LEWIS	09/06/2023	09/09/2023	STAFF PER DIEM	\$169.54
					STAFF TRANSPORTATION	\$61.42
					RENO TO WASHINGTON DC AND RETURN	
DROS20230497	10/05/2023	JULIA R THOMAS-COLEMAN	09/06/2023	09/09/2023	STAFF PER DIEM	\$99.99
					STAFF TRANSPORTATION	\$67.72
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DROS20230503	10/05/2023	MAHALIA P JARAMILLO	09/06/2023	09/09/2023	STAFF PER DIEM	\$22.28
					STAFF TRANSPORTATION	\$60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230504	10/05/2023	TAYLOR N MURDOCK	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$107.28
					STAFF TRANSPORTATION	\$135.20
DROS20230505	10/05/2023	ERIKA D HERRERA	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$105.16
					STAFF TRANSPORTATION	\$106.64
DROS20230506	10/05/2023	ALEXANDRA R MARTINEZ	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$113.43
					STAFF TRANSPORTATION	\$92.92
DROS20230507	10/05/2023	NELSON ARAUJO	09/07/2023	09/09/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$230.81
DROS20230508	10/05/2023	DYANA V MELCHOR	09/06/2023	09/10/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$59.64
					STAFF TRANSPORTATION	\$166.13
DROS20230509	10/05/2023	JENNIFER M LOPEZ	09/06/2023	09/09/2023	NORTH LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$86.94
					STAFF TRANSPORTATION	\$99.69
DROS20230514	10/05/2023	CHRISTIAN X JONES	09/06/2023	09/09/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$30.01
					STAFF TRANSPORTATION	\$70.72
DROS20230521	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,046.55
DROS20230522	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/08/2023	09/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,033.60
DROS20230524	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$14,393.00
DROS20230535	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$35.75
					STAFF PER DIEM	\$1,394.25
DROS20230539	10/04/2023	DARA RACHEL COHEN	09/19/2023	09/19/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$25.93
DROS20230540	10/18/2023	ABBEY LYNN PIKE	09/26/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$33.30
					STAFF PER DIEM	\$312.48
DROS20230545	10/06/2023	ELYSSA S GOLDMAN	09/19/2023	09/29/2023	RENO TO ELKO AND RETURN STAFF TRANSPORTATION	\$117.70
DROS20230546	10/10/2023	MAHALIA P JARAMILLO	09/22/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DROS20230547	10/10/2023	TAYLOR N MURDOCK	09/12/2023	09/22/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DROS20230548	10/11/2023	ALEJANDRO RENTERIA	08/24/2023	08/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$47.16
					STAFF PER DIEM	\$175.25
					STAFF TRANSPORTATION	\$88.49
DROS20230549	10/10/2023	MOLLY R LEWIS	09/19/2023	09/28/2023	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$49.64
DROS20230550	10/12/2023	ROBERT T WAISANEN	07/04/2023	07/09/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$87.04
					STAFF PER DIEM	\$565.53
					STAFF TRANSPORTATION	\$93.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20230552	10/11/2023	DYANA V MELCHOR	09/16/2023	09/28/2023	WASHINGTON DC TO RENO, FALLON AND RETURN STAFF TRANSPORTATION	\$45.85
DROS20230553	10/13/2023	CHRISTIAN X JONES	09/01/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.35
DROS20230564	10/24/2023	ISAIAH A SANDOVAL-MORENO	01/03/2023	09/30/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$323.57
DROS20230565	10/24/2023	ALEXANDRA R MARTINEZ	09/22/2023	09/29/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.80
DROS20230566	10/24/2023	ERIC A CARDONA	09/01/2023	09/28/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.84
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,604.85
0002845318	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$62.00
OTHER CONTRACTUAL SERVICES						\$62.00
DROS20230544	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$73.93 \$59.96
DROS20230567	11/06/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$1,861.71
DROS20230570	12/11/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$19,522.10
DROS20230571	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$335.18
ACQUISITION OF ASSETS						\$21,852.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,699,739.45		-1,699,739.45
Travel and Transportation of Persons		-56,991.37		-56,991.37
Rent, Communications and Utilities		-20,306.98		-20,306.98
Supplies and Materials		-6,508.17		-6,508.17
Acquisition of Assets		-71.95		-71.95
ORGANIZATION TOTALS	4,206,909.00	-1,783,617.92		-1,783,617.92
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,423,291.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$90,000.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$77,499.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$60,000.00
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$72,499.93
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$52,500.00
		REENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$75,000.00
		ECHETO, NICOLE M			SENIOR ADVISOR	\$62,499.96
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$73,333.30
		ZORAQI, OLGA			POLICY ADVISOR	\$19,999.93
		RIDDLE, KELLY M			DEPUTY LEGISLATIVE DIRECTOR TO NOV. 21	\$25,059.99
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE	\$31,749.96
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER AND INTERIM OUTREACH DIRECTOR	\$38,749.93
		BOLES, BLAKE M			REGIONAL REPRESENTATIVE TO JAN. 5	\$14,513.85
		SELLERS, SARA H			PRESS SECRETARY	\$34,249.93
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$27,999.96
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER	\$39,999.96
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT	\$37,500.00
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE AND SCHEDULING MANAGER	\$23,333.29
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT FROM OCT. 23	\$35,111.08
		LEVITT, MCKENNA E			LEGISLATIVE ASSISTANT	\$36,666.64
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$54,999.96
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$27,999.96
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$58,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$42,499.93
		JARAMILLO, MAHALIA P			CASEWORK ASSISTANT & DEPUTY REGIONAL REPRESENTATIVE	\$26,499.96
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$28,999.93
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT	\$27,377.66
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE AND HEALTHCARE MANAGER	\$34,999.93
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$36,499.93
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$60,000.00
		PIKE, ABBEY LYNN			REGIONAL REPRESENTATIVE	\$26,874.94
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENCE MANAGER	\$31,249.93
		LARA, CARLOS O			STAFF ASSISTANT	\$25,374.96
		NORAMBUENA, MATTHEW P			COMMUNICATIONS ASSISTANT	\$23,124.99
		MADSEN, MARGARET MARIE			DC SCHEDULER	\$30,000.00
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT	\$30,887.50
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE	\$31,999.93
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER	\$34,999.93
		MELCHOR, DYANA V			STAFF ASSISTANT TO NOV. 22	\$7,313.65
		FU, LYNUS C			INTERN TO OCT. 1	\$54.17
		THOMAS-COLEMAN, JULIA R			REGIONAL REPRESENTATIVE TO JAN. 2	\$16,642.75
		DRIEHORST, COLIN			DIRECTOR OF LEGISLATIVE RESEARCH TO OCT. 31	\$5,000.00
		KOJOIAN, LANA M			INTERN TO OCT. 1	\$86.67
		RANGEL, ALEXA			STAFF ASSISTANT	\$23,124.99
		MARTINEZ, ASHLEY MELISSA			DEPUTY REGIONAL REPRESENTATIVE	\$23,541.65
		HWANG, ROBIN			INTERN TO OCT. 1	\$86.67
		RADZINS, OLAF D			INTERN TO OCT. 1	\$69.33
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT FROM OCT. 24	\$33,798.55
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT FROM JAN. 16	\$5,859.35
		HAPPAWANA, NETHMINI S			DEPUTY REGIONAL REPRESENTATIVE FROM FEB. 1	\$8,333.32
		WELLS, CANDACE A			STAFF ASSISTANT FROM FEB. 1	\$7,500.00
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE FROM MAR. 18	\$1,986.10
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,694,804.27
				PERSONNEL BENEFITS		\$4,935.18
				Net Payroll Expenses		\$1,699,739.45
DROS20240005	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	STAFF TRANSPORTATION	\$1,009.00
DROS20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/13/2023	AIRFARE FOR S SELLERS AS FOLLOWS: 10/9 WASHINGTON DC TO LAS VEGAS; 10/11 LAS VEGAS TO RENO; 10/13 RENO TO WASHINGTON DC	\$1,009.00
DROS20240007	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	STAFF TRANSPORTATION	
DROS20240008	10/24/2023	JACKLYN S ROSEN	10/11/2023	10/12/2023	AIRFARE FOR J BUSH AS FOLLOWS: 10/9 WASHINGTON DC TO LAS VEGAS; 10/11 LAS VEGAS TO RENO; 10/13 RENO TO WASHINGTON DC	\$383.88
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$59.36
					SENATOR INCIDENTALS	\$112.09
					SENATOR PER DIEM	
					LAS VEGAS TO RENO AND RETURN	
DROS20240011	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	SENATOR TRANSPORTATION	\$341.90
DROS20240012	10/27/2023	SARA H SELLERS	10/09/2023	10/13/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$237.19
					STAFF INCIDENTALS	\$655.26
					STAFF PER DIEM	\$258.46
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240016	10/31/2023	JOSEPH A BUSH	10/09/2023	10/13/2023	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$243.56 \$619.88 \$151.82
DROS20240018	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	\$268.41
DROS20240019	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$341.90
DROS20240020	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS	\$143.98
DROS20240022	11/14/2023	CHRISTIAN X JONES	10/02/2023	10/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$332.60
DROS20240023	11/08/2023	ELYSSA S GOLDMAN	10/02/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.03
DROS20240026	11/15/2023	TAYLOR N MURDOCK	10/04/2023	10/28/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.34
DROS20240032	11/15/2023	ALEXANDER N GOFF	10/18/2023	11/04/2023	STAFF TRANSPORTATION RENO TO CARSON CITY, FALLON, SUN VALLEY, CARSON CITY, SUN VALLEY CA AND RETURN	\$129.42
DROS20240033	11/20/2023	NICOLE M ECHETO	10/26/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$58.00 \$85.89 \$56.92
DROS20240034	11/15/2023	MAHALIA P JARAMILLO	10/03/2023	10/21/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$156.54
DROS20240035	11/16/2023	ERIC A CARDONA	10/04/2023	10/24/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.14
DROS20240036	11/16/2023	MOLLY R LEWIS	10/03/2023	10/26/2023	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.86
DROS20240037	11/16/2023	JULIA R THOMAS-COLEMAN	10/02/2023	10/31/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.67
DROS20240038	11/16/2023	ALEXANDRA R MARTINEZ	10/10/2023	10/30/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.60
DROS20240039	11/16/2023	ISAIAH A SANDOVAL-MORENO	10/01/2023	10/24/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.16
DROS20240041	11/20/2023	BLAKE M BOLES	10/07/2023	11/04/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$265.40
DROS20240042	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$664.90
DROS20240043	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$341.90
DROS20240045	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$341.90
DROS20240046	11/27/2023	ABBEY LYNN PIKE	11/08/2023	11/13/2023	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA, MESQUITE AND RETURN	\$44.73 \$418.99
DROS20240048	11/17/2023	DANIEL BLEIBERG	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.18
DROS20240049	11/29/2023	ABBEY LYNN PIKE	11/17/2023	11/18/2023	STAFF INCIDENTALS	\$18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$176.66
					RENO TO WINNEMUCCA AND RETURN	
DROS20240051	11/29/2023	NICOLE M ECHETO	10/13/2023	11/21/2023	STAFF TRANSPORTATION	\$206.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240053	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	SENATOR TRANSPORTATION	\$664.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240055	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/21/2023	STAFF TRANSPORTATION	\$1,046.75
					AIRFARE FOR R OLIVARI AS FOLLOWS: 11/19 WASHINGTON DC TO LAS VEGAS; 11/20 LAS VEGAS TO RENO AND RETURN; 11/21 LAS VEGAS TO WASHINGTON DC	
DROS20240056	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$341.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240057	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/20/2023	SENATOR TRANSPORTATION	\$629.95
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
DROS20240058	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$572.98
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20240059	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/25/2023	STAFF TRANSPORTATION	\$505.40
					AIRFARE FOR M LEVITT WASHINGTON DC TO RENO AND RETURN	
DROS20240063	12/06/2023	ELYSSA S GOLDMAN	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$142.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240064	12/06/2023	TAYLOR N MURDOCK	11/04/2023	11/30/2023	STAFF TRANSPORTATION	\$257.92
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240070	12/12/2023	ABBEY LYNN PIKE	12/04/2023	12/04/2023	STAFF PER DIEM	\$16.47
					RENO TO LOVELOCK AND RETURN	
DROS20240071	12/11/2023	CHRISTIAN X JONES	11/01/2023	11/30/2023	STAFF TRANSPORTATION	\$140.03
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240072	12/11/2023	MOLLY R LEWIS	11/07/2023	11/30/2023	STAFF TRANSPORTATION	\$129.88
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240075	12/14/2023	ERIC A CARDONA	11/01/2023	11/29/2023	STAFF TRANSPORTATION	\$157.39
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240077	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION	\$683.81
					AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240078	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$341.90
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20240079	12/15/2023	JOHN D FOSSUM	12/05/2023	12/09/2023	STAFF INCIDENTALS	\$269.37
					STAFF PER DIEM	\$1,105.00
					STAFF TRANSPORTATION	\$221.96
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240082	12/19/2023	ERIC A CARDONA	11/04/2023	11/05/2023	STAFF INCIDENTALS	\$12.38
					STAFF PER DIEM	\$119.24
					STAFF TRANSPORTATION	\$132.31
					LAS VEGAS TO LAUGHLIN AND RETURN	
DROS20240083	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/09/2023	STAFF TRANSPORTATION	\$656.80
					AIRFARE FOR J FOSSUM AS FOLLOWS: 12/5 WASHINGTON DC TO LAS VEGAS; 12/9 LAS VEGAS TO WASHINGTON DC	
DROS20240085	12/27/2023	MCKENNA E LEVITT	11/18/2023	11/25/2023	STAFF TRANSPORTATION	\$95.76
					WASHINGTON DC TO RENO AND RETURN	
DROS20240089	01/04/2024	ELYSSA S GOLDMAN	12/04/2023	12/20/2023	STAFF TRANSPORTATION	\$255.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20240090	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION	\$341.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240092	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$664.90
DROS20240096	01/05/2024	CHRISTIAN X JONES	12/07/2023	12/25/2023	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$142.79
DROS20240100	01/08/2024	ABBEY LYNN PIKE	12/07/2023	12/12/2023	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DROS20240102	01/09/2024	ALEXANDER N GOFF	12/28/2023	12/28/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DROS20240104	01/09/2024	MOLLY R LEWIS	12/13/2023	12/14/2023	RENO TO CARSON CITY AND RETURN STAFF TRANSPORTATION	\$22.07
DROS20240105	01/09/2024	TAYLOR N MURDOCK	12/05/2023	12/22/2023	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.83
DROS20240108	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$664.90
DROS20240109	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$801.40
DROS20240110	01/12/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	AIRFARE FOR R OLIVARI AS FOLLOWS: 1/3 WASHINGTON DC TO TUCSON AZ: 1/5 TUCSON AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$186.90
DROS20240111	01/16/2024	JACKLYN S ROSEN	12/20/2023	01/08/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO TUCSON AZ SENATOR INCIDENTALS SENATOR PER DIEM	\$28.23 \$192.90
DROS20240112	01/17/2024	ERIC A CARDONA	12/01/2023	12/14/2023	WASHINGTON DC TO LAS VEGAS, TUCSON AZ, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$31.30
DROS20240114	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/05/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.89
DROS20240117	01/24/2024	RENZO N OLIVARI	12/07/2023	12/09/2023	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS STAFF INCIDENTALS STAFF PER DIEM	\$135.01 \$342.91 \$167.96
DROS20240120	01/30/2024	RENZO N OLIVARI	01/03/2024	01/05/2024	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.78 \$317.00 \$324.50
DROS20240121	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	WASHINGTON DC TO TUCSON AZ, NOGALES AZ, TUCSON AZ AND RETURN SENATOR TRANSPORTATION	\$342.10
DROS20240122	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/13/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$308.70
DROS20240123	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/01/2024	01/13/2024	RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	\$629.80
DROS20240124	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	AIRFARE FOR N ECHETO AS FOLLOWS: 1/1 RENO TO LAS VEGAS; 1/13 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$341.90
DROS20240125	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/13/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$489.80
DROS20240127	02/20/2024	SIERRA C FULLER	01/11/2024	01/13/2024	AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$151.52 \$396.52 \$206.07
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240129	01/31/2024	ALEXANDRA R MARTINEZ	11/13/2023	11/20/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.74
DROS20240130	01/31/2024	ALEXANDRA R MARTINEZ	12/09/2023	12/20/2023	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.70
DROS20240131	01/31/2024	ALEXANDRA R MARTINEZ	01/01/2024	01/12/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.63
DROS20240134	02/06/2024	ABBEY LYNN PIKE	01/26/2024	01/26/2024	STAFF PER DIEM RENO TO CARSON CITY AND RETURN	\$15.43
DROS20240135	02/09/2024	JOHN D FOSSUM	01/21/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$312.72 \$1,205.16 \$185.81
DROS20240140	02/09/2024	CHRISTIAN X JONES	01/09/2024	01/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.46
DROS20240141	02/08/2024	MOLLY R LEWIS	01/10/2024	01/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.18
DROS20240142	02/08/2024	ALEXANDER N GOFF	01/15/2024	01/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.15
DROS20240144	02/12/2024	ELYSSA S GOLDMAN	01/08/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.69
DROS20240147	02/16/2024	TAYLOR N MURDOCK	01/02/2024	01/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$226.66
DROS20240148	02/14/2024	NICOLE M ECHETO	01/01/2024	01/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$433.33 \$2,106.84 \$160.90
DROS20240150	02/22/2024	ERIC A CARDONA	01/04/2024	01/24/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.31
DROS20240153	02/26/2024	ABBEY LYNN PIKE	01/30/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM RENO TO WINNEMUCCA, ELKO AND RETURN	\$80.80 \$664.00
DROS20240157	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$342.10
DROS20240161	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$665.10
DROS20240162	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$349.10
DROS20240163	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/06/2024	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$684.21
DROS20240164	02/26/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/29/2024	STAFF TRANSPORTATION AIRFARE FOR J FOSSUM AS FOLLOWS: 1/21 WASHINGTON DC TO RENO; 1 /23 RENO TO LAS VEGAS; 1/29 PHOENIX TO WASHINGTON DC	\$916.68
DROS20240165	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240166	03/01/2024	TYLER M GOLDSTEIN	02/11/2024	02/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, WINNEMUCCA, CARLIN, ELKO, WEST WENDOVER, ELY, EUREKA, RENO, HAWTHORNE, CARSON CITY, RENO, HENDERSON, LAS VEGAS AND RETURN	\$114.55 \$1,077.18 \$97.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240167	03/01/2024	ABBEY LYNN PIKE	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO, ELY AND RETURN	\$43.67 \$463.19
DROS20240170	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D COHEN IN AND AROUND LAS VEGAS	\$176.47
DROS20240171	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/19/2024	STAFF TRANSPORTATION AIRFARE FOR T GOLDSTEIN AS FOLLOWS: 2/11 WASHINGTON DC TO RENO; 2/19 LAS VEGAS TO WASHINGTON DC	\$686.70
DROS20240172	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$473.96
DROS20240173	03/01/2024	DAVID LEE BOIRE	02/11/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$224.11 \$549.16 \$103.68
DROS20240174	03/05/2024	RENZO N OLIVARI	11/19/2023	11/21/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$8.78 \$259.40 \$182.15
DROS20240177	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR D COHEN WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240178	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS AS FOLLOWS: 2/19 WASHINGTON DC TO LAS VEGAS; 2/20 LAS VEGAS TO RENO; 2/22 RENO TO NEW YORK NY	\$781.30
DROS20240179	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO AS FOLLOWS: 2/19 WASHINGTON DC TO LAS VEGAS; 2/20-21 LAS VEGAS TO RENO AND RETURN; 2/25 LAS VEGAS TO WASHINGTON DC	\$1,251.16
DROS20240180	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$229.96
DROS20240181	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE-LOPEZ AS FOLLOWS: 2/11 WASHINGTON DC TO RENO; 2/16 RENO TO LAS VEGAS; 2/25 LAS VEGAS TO WASHINGTON DC	\$974.68
DROS20240182	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$665.10
DROS20240185	03/08/2024	SARA H SELLERS	02/19/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$13.56 \$360.53 \$62.68
DROS20240189	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$646.20
DROS20240190	03/07/2024	JACKLYN S ROSEN	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$57.41 \$103.39
DROS20240191	03/08/2024	NICOLE M ECHETO	02/19/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	\$98.27 \$1,017.19 \$451.71
DROS20240194	03/11/2024	DAVID LEE BOIRE	02/25/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$151.80 \$378.64 \$63.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240195	03/08/2024	CHRISTIAN X JONES	02/01/2024	02/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$277.17
DROS20240196	03/11/2024	ELYSSA S GOLDMAN	02/01/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$233.98
DROS20240199	03/08/2024	ALEXANDER N GOFF	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM RENO TO ELKO AND RETURN	\$32.10 \$297.55
DROS20240201	03/11/2024	ALEXANDER N GOFF	02/13/2024	02/17/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.76
DROS20240203	03/13/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$665.10
DROS20240204	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$342.10
DROS20240205	03/11/2024	ASHLEY MELISSA MARTINEZ	02/06/2024	02/24/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.07
DROS20240206	03/14/2024	NETHMINI S HAPPAWANA	02/10/2024	02/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.23
DROS20240209	03/14/2024	TAYLOR N MURDOCK	02/01/2024	02/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.23
DROS20240210	03/14/2024	ABBEY LYNN PIKE	02/08/2024	02/29/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.17
DROS20240211	03/12/2024	MOLLY R LEWIS	02/28/2024	02/28/2024	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$92.05
DROS20240212	03/19/2024	MOLLY R LEWIS	02/01/2024	02/23/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.63
DROS20240218	03/19/2024	MOLLY R LEWIS	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	\$24.35 \$64.78
DROS20240219	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$646.20
DROS20240220	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ RENO TO WASHINGTON DC AND RETURN	\$620.20
DROS20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR E CARDONA LAS VEGAS TO WASHINGTON DC AND RETURN	\$498.20
DROS20240222	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR A GOFF RENO TO WASHINGTON DC AND RETURN	\$620.20
DROS20240223	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$665.10
DROS20240224	03/28/2024	DAVID LEE BOIRE	03/04/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$130.35 \$180.55 \$73.57
DROS20240226	03/28/2024	MOLLY R LEWIS	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION RENO TO FALLON AND RETURN	\$32.15 \$87.77
DROS20240229	03/22/2024	ALEXANDER N GOFF	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	\$164.61 \$1,097.75 \$70.54
DROS20240233	03/28/2024	ERIC A CARDONA	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$164.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,080.92
					STAFF TRANSPORTATION	\$183.56
					LAS VEGAS TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$56,991.37
DROS20240010	10/23/2023	CITIBANK - PURCHASE CARD	10/13/2023	10/13/2023	VOICE & DATA COMM EQUIPMENT	\$35.96
DROS20240151	02/14/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	AUDIO, VISUAL EQUIPMENT	\$35.99
					ACQUISITION OF ASSETS	\$71.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,663.29	-48,663.29
ORGANIZATION TOTALS	64,400.00	-\$48,663.29	-\$48,663.29
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,736.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FU, LYNUS C			INTERN FROM OCT. 2 TO DEC. 14 AND FROM JAN. 22	\$7,841.15
		MAYO, TATYANA C			INTERN FROM JAN. 17	\$3,349.66
		GARNER, STELLA			INTERN FROM JAN. 18	\$2,847.00
		KOJOIAN, LANA M			INTERN FROM OCT. 2 TO DEC. 15	\$6,413.33
		HWANG, ROBIN			INTERN FROM OCT. 2 TO NOV. 26	\$4,766.66
		RADZINS, OLAF D			INTERN FROM OCT. 2 TO DEC. 8	\$4,645.33
		VASQUEZ, DAYTON C			INTERN FROM JAN. 8	\$6,474.00
		MAKONI, UOTELOSE L			INTERN FROM JAN. 8	\$2,337.83
		HEATH, MARINE J			INTERN FROM JAN. 16	\$3,575.00
		HOBSON, ABIGAIL S			INTERN FROM JAN. 17	\$6,413.33

					PERSONNEL COMP. FULL-TIME PERMANENT	\$48,663.29
					Net Payroll Expenses	\$48,663.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,453.02
Travel and Transportation of Persons		0.00	-627,562.56
Rent, Communications and Utilities		0.00	-87,498.88
Printing and Reproduction		0.00	-1,177.03
Other Contractual Services		0.00	-2,223.17
Supplies and Materials		0.00	-39,034.10
Acquisition of Assets		-987.11	-75,677.29
ORGANIZATION TOTALS	3,791,819.00	-987.11	-\$3,231,626.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$560,192.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20221101	01/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2022	09/16/2022	ADAPTIVE EQUIPMENT	\$987.11
					ACQUISITION OF ASSETS	\$987.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,041.59
ORGANIZATION TOTALS	64,500.00	5.00	-\$61,041.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,458.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU		TOTAL FUNDING YTD (\$)
		03/31/2024	(\$)	
Authorization	3,855,454.00			
Supplementals	131,316.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,807,207.83
Travel and Transportation of Persons			-23,591.69	-671,503.15
Rent, Communications and Utilities			-8,201.31	-49,116.64
Printing and Reproduction			-32.30	-1,103.51
Other Contractual Services			-52,126.61	-56,990.35
Supplies and Materials			-4,706.29	-34,283.70
Acquisition of Assets			0.00	-2,899.36
ORGANIZATION TOTALS	3,986,770.00		-88,658.20	-\$3,623,104.54
UNEXPENDED BALANCE AS OF 03/31/2024				\$363,665.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231038	12/04/2023	KIMBERLY J OLSON	07/13/2023	07/13/2023	STAFF PER DIEM	\$72.61
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO YANKTON AND RETURN	
DROU20231043	10/04/2023	KIMBERLY J OLSON	09/15/2023	09/21/2023	STAFF INCIDENTALS	\$271.65
					STAFF PER DIEM	\$2,261.74
					STAFF TRANSPORTATION	\$1,358.19
					PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	
DROU20231048	10/04/2023	CHAD P KRIER	07/23/2023	07/26/2023	STAFF INCIDENTALS	\$82.29
					STAFF PER DIEM	\$747.83
					STAFF TRANSPORTATION	\$106.00
					SIoux FALLS TO WASHINGTON DC AND RETURN	
DROU20231049	10/04/2023	CHAD P KRIER	08/20/2023	08/24/2023	STAFF INCIDENTALS	\$67.10
					STAFF PER DIEM	\$875.39
					STAFF TRANSPORTATION	\$481.11
					SIoux FALLS TO RAPID CITY AND RETURN	
DROU20231052	10/04/2023	CHAD P KRIER	08/05/2023	08/05/2023	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$186.02
					SIoux FALLS TO CARTHAGE, WESSINGTON SPRINGS AND RETURN	
DROU20231053	10/04/2023	CHAD P KRIER	08/30/2023	08/30/2023	STAFF PER DIEM	\$26.55
					STAFF TRANSPORTATION	\$147.37
					SIoux FALLS TO ARTESIAN, WOONSOCKET AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231055	10/04/2023	CHAD P KRIER	09/06/2023	09/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.18 \$123.14
DROU20231056	10/04/2023	CHAD P KRIER	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$18.27 \$145.41
DROU20231062	10/04/2023	CAPITAL CITY AIR CARRIER INC	09/21/2023	09/21/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$5,861.59 \$5,861.59
DROU20231063	10/04/2023	CAPITAL CITY AIR CARRIER INC	09/26/2023	09/26/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$5,861.59 \$5,861.59
DROU20231064	10/04/2023	M MICHAEL ROUNDS	09/26/2023	09/26/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$524.90 \$524.90
DROU20231068	10/04/2023	REBECCA JO HERMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$22.27 \$22.27
DROU20231069	10/05/2023	CHAD P KRIER	09/01/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$3.27 \$3.27
DROU20231072	10/06/2023	KYLE E CHASE	09/26/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$102.48 \$918.07 \$703.35
DROU20231073	10/10/2023	JAMES STEVEN SELCHERT	09/27/2023	09/28/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$415.27 \$415.27
DROU20231077	10/11/2023	JAMES STEVEN SELCHERT	09/19/2023	09/19/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$89.08 \$89.08
DROU20231084	10/19/2023	LUCAS W HEITKAMP	09/05/2023	09/29/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$268.55 \$268.55
DROU20231086	11/01/2023	ANDREW S JENSEN	09/29/2023	10/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$602.89 \$602.89
DROU20231089	11/14/2023	DREW L KAITFORS	09/29/2023	10/15/2023	WASHINGTON DC TO SIOUX FALLS, SIOUX CITY IA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.52 \$879.61 \$879.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$23,591.69
0002845324	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DROU20231056	10/04/2023	CHAD P KRIER	08/25/2023	08/25/2023	TRAIN/ORIENT/CONFERENCE FEES	\$14.00
DROU20231070	10/04/2023	STRATEGIC ELEMENTS LLC	09/29/2023	09/29/2023	OTHER ADVISORY, ASSISTNCE SVC	\$51,000.00
DROU20231090	12/01/2023	FIVEFOUR LLC	08/01/2023	08/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$902.61
DROU20231091	12/11/2023	SD CHAMBER OF COMMERCE AND INDUSTRY	02/15/2023	02/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
OTHER CONTRACTUAL SERVICES						\$52,126.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,004.93
ORGANIZATION TOTALS	64,500.00	5.00	-\$48,004.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,495.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,393,054.61	-1,393,054.61
Travel and Transportation of Persons		-324,432.52	-324,432.52
Rent, Communications and Utilities		-19,307.43	-19,307.43
Printing and Reproduction		-359.59	-359.59
Other Contractual Services		-3,855.27	-3,855.27
Supplies and Materials		-15,703.87	-15,703.87
Acquisition of Assets		-30.98	-30.98
ORGANIZATION TOTALS	4,181,859.00	-1,756,744.27	-\$1,756,744.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,425,114.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$94,999.93
		BUDE, NICOLAAS Q			SYSTEMS ENGINEER FROM OCT. 1 TO OCT. 30	\$1,500.00
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,726.93
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$80,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$51,249.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$43,500.00
		KAEMINGK, ADAM L			STATE DIRECTOR	\$66,416.66
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$63,333.28
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		TORDSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS TO NOV. 5	\$10,277.75
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$27,000.00
		CHASE, KYLE E			GENERAL COUNSEL TO NOV. 1	\$20,741.45
		WARD, DEZMOND			CHIEF OF STAFF	\$92,500.37
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$33,999.96
		FOTH, ERIN			DC DEPUTY CHIEF OF STAFF	\$58,541.66
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$36,000.00
		ARNESON, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,500.00
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR	\$71,874.93
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$33,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$29,749.96
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$42,500.00
		KOENECKE, ARDEN GRACE			PRESS ASSISTANT	\$24,500.00
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT	\$34,999.93
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$27,499.93
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		JENSEN, ANDREW S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$22,500.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$27,500.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$26,250.00
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$27,499.93
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT	\$40,208.33
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$22,500.00
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$34,750.00
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	\$22,500.00
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT	\$49,999.93
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST	\$64,999.93
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS FROM NOV. 6 TO NOV. 22 AND FROM NOV. 29	\$50,337.60
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR FROM MAR. 4	\$8,624.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,392,083.32
PERSONNEL BENEFITS						\$971.29
Net Payroll Expenses						\$1,393,054.61
DROU20231086	11/01/2023	ANDREW S JENSEN	09/29/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, SIOUX CITY IA AND RETURN	\$401.40
DROU20231089	11/14/2023	DREW L KAITFORS	09/29/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$35.00
DROU20240001	10/16/2023	REBECCA JO HERMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$38.38
DROU20240002	10/12/2023	JAMES STEVEN SELCHERT	10/01/2023	10/01/2023	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$83.84
DROU20240004	10/12/2023	REBECCA JO HERMAN	10/04/2023	10/04/2023	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$38.38
DROU20240005	10/12/2023	SHELBY R LINKE	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$17.06 \$37.99
DROU20240006	10/16/2023	CHAD P KRIER	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$2.25 \$67.46
DROU20240007	10/17/2023	CHAD P KRIER	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALPENA, WESSINGTON SPRINGS AND RETURN	\$20.33 \$171.61
DROU20240008	10/17/2023	JAMES STEVEN SELCHERT	10/09/2023	10/09/2023	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	\$161.13
DROU20240012	10/17/2023	KYLE E CHASE	10/03/2023	10/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$85.78 \$741.84 \$847.51
DROU20240014	10/17/2023	KYLE E CHASE	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$301.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240015	10/18/2023	REBECCA JO HERMAN	10/10/2023	10/10/2023	SIoux FALLS TO PIERRE AND RETURN STAFF TRANSPORTATION	\$51.33
DROU20240021	10/18/2023	LORRAINE POLAK	10/11/2023	10/11/2023	RUTLAND TO BROOKINGS, VOLGA AND RETURN STAFF TRANSPORTATION	\$207.63
DROU20240022	10/19/2023	ADAM L KAEMINGK	10/10/2023	10/12/2023	PIERRE TO MITCHELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.02 \$341.87 \$582.95
DROU20240023	10/20/2023	REBECCA JO HERMAN	10/13/2023	10/13/2023	RAPID CITY TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$45.32
DROU20240024	10/20/2023	M MICHAEL ROUNDS	10/10/2023	10/10/2023	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$647.90
DROU20240025	10/20/2023	REBECCA JO HERMAN	10/16/2023	10/16/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE STAFF TRANSPORTATION	\$22.27
DROU20240026	10/23/2023	JAMES STEVEN SELCHERT	10/12/2023	10/13/2023	RUTLAND TO MADISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.43 \$85.42 \$394.31
DROU20240029	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	RAPID CITY TO HURON AND RETURN STAFF TRANSPORTATION	\$188.20
DROU20240030	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC TICKET FEES	\$30.00
DROU20240031	10/24/2023	M MICHAEL ROUNDS	10/16/2023	10/16/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$632.90
DROU20240032	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	\$287.20
DROU20240033	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	TICKET FEES	\$30.00
DROU20240034	10/24/2023	REBECCA JO HERMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$22.27
DROU20240036	10/25/2023	SHELBY R LINKE	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$7.39 \$163.75
DROU20240038	11/01/2023	JAMES STEVEN SELCHERT	10/19/2023	10/19/2023	STAFF TRANSPORTATION RAPID CITY TO DUPREE AND RETURN	\$189.95
DROU20240039	10/31/2023	ROBERT DEAN DEJONG	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.31 \$131.17 \$294.75
DROU20240043	11/01/2023	ADAM L KAEMINGK	10/15/2023	10/19/2023	SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$119.96 \$1,021.56 \$1,524.83
DROU20240044	11/02/2023	ARDEN GRACE KOENECKE	10/06/2023	10/16/2023	RAPID CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$889.16
DROU20240047	11/02/2023	CAPITAL CITY AIR CARRIER INC	10/10/2023	10/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240048	11/02/2023	CAPITAL CITY AIR CARRIER INC	10/12/2023	10/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,561.89
DROU20240049	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/13/2023	10/13/2023	SENATOR TRANSPORTATION	\$4,701.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240050	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/16/2023	10/16/2023	AIRFARE FOR SEN ROUNDS PIERRE TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240051	11/02/2023	REBECCA JO HERMAN	10/25/2023	10/25/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$42.88
DROU20240053	11/06/2023	ROBERT DEAN DEJONG	10/25/2023	10/25/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$210.91
DROU20240054	11/06/2023	M MICHAEL ROUNDS	10/19/2023	10/23/2023	BROOKINGS TO ABERDEEN AND RETURN SENATOR TRANSPORTATION	\$1,029.80
DROU20240055	11/06/2023	CHAD P KRIER	10/25/2023	10/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$14.77 \$136.89
DROU20240056	11/06/2023	ERIN FOTH	10/04/2023	10/23/2023	STAFF TRANSPORTATION SIOUX FALLS TO CARTHAGE, BROOKINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.01 \$410.18 \$2,060.40
DROU20240057	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/19/2023	10/19/2023	WASHINGTON DC TO WHEELING WV, FORT DODGE IA, PIERRE, CHESTERTON IN AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240058	11/06/2023	CAPITAL CITY AIR CARRIER INC	10/23/2023	10/23/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$5,861.59
DROU20240059	11/07/2023	JAMES STEVEN SELCHERT	10/21/2023	10/22/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF TRANSPORTATION	\$331.43
DROU20240060	11/07/2023	LORRAINE POLAK	10/26/2023	10/26/2023	RAPID CITY TO PLANKINTON, PUKWANA AND RETURN STAFF TRANSPORTATION	\$298.68
DROU20240064	11/08/2023	M MICHAEL ROUNDS	10/26/2023	10/30/2023	PIERRE TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$1,727.80
DROU20240067	11/07/2023	SHELBY R LINKE	10/25/2023	10/25/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$83.84
DROU20240071	11/08/2023	REBECCA JO HERMAN	11/01/2023	11/01/2023	SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	\$34.06
DROU20240072	11/09/2023	JORDYN L MCPHERSON	10/10/2023	10/10/2023	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$56.98
DROU20240073	11/13/2023	JORDYN L MCPHERSON	10/23/2023	10/23/2023	RAPID CITY TO CUSTER AND RETURN STAFF TRANSPORTATION	\$108.73
DROU20240074	11/09/2023	JORDYN L MCPHERSON	10/26/2023	10/26/2023	RAPID CITY TO HOT SPRINGS, EDGEMONT AND RETURN STAFF TRANSPORTATION	\$43.88
DROU20240078	11/14/2023	M MICHAEL ROUNDS	11/02/2023	11/02/2023	RAPID CITY TO HILL CITY, KEYSTONE AND RETURN SENATOR TRANSPORTATION	\$1,585.90
DROU20240079	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/31/2023	10/31/2023	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE TICKET FEES	\$30.00
DROU20240081	11/15/2023	CAPITAL CITY AIR CARRIER INC	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240082	11/15/2023	CAPITAL CITY AIR CARRIER INC	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240083	11/15/2023	JENNIFER ANN HIEB	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$124.45
DROU20240084	11/15/2023	JENNIFER ANN HIEB	10/11/2023	10/12/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.51 \$151.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$266.58
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20240085	11/15/2023	JENNIFER ANN HIEB	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$170.95
					ABERDEEN TO MOBRIDGE AND RETURN	
DROU20240086	11/15/2023	JENNIFER ANN HIEB	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$124.45
					ABERDEEN TO WATERTOWN AND RETURN	
DROU20240087	11/15/2023	GRALING PETE CARMICHAEL	11/03/2023	11/05/2023	STAFF INCIDENTALS	\$38.84
					STAFF PER DIEM	\$359.10
					STAFF TRANSPORTATION	\$473.21
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240088	11/15/2023	SHELBY R LINKE	11/01/2023	11/05/2023	STAFF PER DIEM	\$39.83
					STAFF TRANSPORTATION	\$537.10
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20240092	11/14/2023	REBECCA JO HERMAN	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$37.72
					RUTLAND TO BROOKINGS AND RETURN	
DROU20240093	11/13/2023	NELSON, MARY L	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$65.50
					PIERRE TO HIGHMORE AND RETURN	
DROU20240094	11/21/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	TICKET FEES	\$30.00
DROU20240097	11/17/2023	M MICHAEL ROUNDS	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$411.90
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240098	11/20/2023	CAPITAL CITY AIR CARRIER INC	11/02/2023	11/02/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240099	11/20/2023	CAPITAL CITY AIR CARRIER INC	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240101	11/20/2023	JAMES STEVEN SELCHERT	11/02/2023	11/04/2023	STAFF INCIDENTALS	\$71.26
					STAFF PER DIEM	\$380.00
					STAFF TRANSPORTATION	\$453.26
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240102	11/15/2023	JAMES STEVEN SELCHERT	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$72.05
					RAPID CITY TO WALL AND RETURN	
DROU20240103	11/15/2023	GRALING PETE CARMICHAEL	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$65.50
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20240104	11/20/2023	ADAM L KAEMINGK	11/07/2023	11/09/2023	STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$362.42
					STAFF TRANSPORTATION	\$470.29
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20240108	11/20/2023	TYLER R LITTAU	10/16/2023	10/17/2023	STAFF INCIDENTALS	\$12.66
					STAFF PER DIEM	\$122.55
					STAFF TRANSPORTATION	\$164.40
					CLEARFIELD TO RAPID CITY AND RETURN	
DROU20240109	11/20/2023	TYLER R LITTAU	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$387.10
					CLEARFIELD TO BRITTON AND RETURN	
DROU20240111	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$287.20
					AIRFARE FOR S LINKE SIOUX FALLS TO WASHINGTON DC	
DROU20240112	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DROU20240113	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$30.00
DROU20240116	11/27/2023	JAMES STEVEN SELCHERT	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$151.96
					RAPID CITY TO MILESVILLE AND RETURN	
DROU20240117	11/16/2023	JAMES STEVEN SELCHERT	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$73.36
					RAPID CITY TO WALL AND RETURN	

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			START	END		
DROU20240119	11/17/2023	KEITH OWEN MOORE	11/15/2023	11/15/2023	STAFF TRANSPORTATION SIOUX FALLS TO COLTON AND RETURN	\$34.06
DROU20240121	11/27/2023	M MICHAEL ROUNDS	11/09/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,054.80
DROU20240122	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR S LINKE WASHINGTON DC TO SIOUX FALLS	\$276.20
DROU20240123	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/16/2023	STAFF TRANSPORTATION AIRFARE FOR R HERMAN SIOUX FALLS TO WASHINGTON DC AND RETURN	\$1,443.41
DROU20240124	11/27/2023	REBECCA JO HERMAN	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$98.88 \$865.08 \$217.08
DROU20240125	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/15/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$287.20
DROU20240126	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TICKET FEES	\$30.00
DROU20240128	11/28/2023	ADAM L KAEMINGK	11/12/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$153.92 \$1,171.81 \$1,530.72
DROU20240129	11/21/2023	JAMES STEVEN SELCHERT	11/17/2023	11/17/2023	STAFF TRANSPORTATION RAPID CITY TO WASTA AND RETURN	\$60.91
DROU20240131	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/15/2023	TICKET FEES	\$30.00
DROU20240132	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	STAFF TRANSPORTATION AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS	\$111.20
DROU20240133	11/28/2023	SHELBY R LINKE	11/13/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$74.16 \$636.34 \$67.95
DROU20240134	11/27/2023	MATTHEW R YETTER	11/21/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.16
DROU20240136	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240137	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/10/2023	11/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	\$3,450.44
DROU20240138	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240139	11/29/2023	CAPITAL CITY AIR CARRIER INC	11/19/2023	11/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240140	11/29/2023	LUCAS W HEITKAMP	10/16/2023	11/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$336.67
DROU20240141	11/30/2023	LUCAS W HEITKAMP	10/06/2023	10/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, DES MOINES IA AND RETURN	\$418.83
DROU20240143	11/29/2023	M MICHAEL ROUNDS	11/19/2023	11/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$647.90
DROU20240144	11/29/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	TICKET FEES	\$30.00
DROU20240145	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/20/2023	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$149.20
DROU20240146	12/04/2023	KIMBERLY J OLSON	10/03/2023	10/03/2023	STAFF PER DIEM	\$29.28

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			START	END		
					STAFF TRANSPORTATION	\$275.10
					PIERRE TO RAPID CITY AND RETURN	
DROU20240147	12/04/2023	KIMBERLY J OLSON	10/06/2023	10/06/2023	STAFF PER DIEM	\$58.87
					STAFF TRANSPORTATION	\$278.37
					PIERRE TO RAPID CITY AND RETURN	
DROU20240148	12/04/2023	KIMBERLY J OLSON	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$11.51
					STAFF PER DIEM	\$226.55
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240149	12/04/2023	KIMBERLY J OLSON	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$255.45
					PIERRE TO BROOKINGS AND RETURN	
DROU20240150	12/04/2023	KIMBERLY J OLSON	11/03/2023	11/04/2023	STAFF INCIDENTALS	\$12.38
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$301.30
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240151	12/04/2023	KIMBERLY J OLSON	11/07/2023	11/08/2023	STAFF INCIDENTALS	\$32.36
					STAFF PER DIEM	\$224.24
					STAFF TRANSPORTATION	\$314.40
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240152	11/30/2023	SHANNON M ARNESON	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$70.08
					RAPID CITY TO DEADWOOD, SPEARFISH, STURGIS AND RETURN	
DROU20240153	12/04/2023	JENNIFER ANN HIEB	11/08/2023	11/08/2023	STAFF PER DIEM	\$17.26
					STAFF TRANSPORTATION	\$108.73
					ABERDEEN TO SISSETON AND RETURN	
DROU20240154	12/04/2023	JENNIFER ANN HIEB	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$265.93
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20240155	12/04/2023	JENNIFER ANN HIEB	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$119.21
					ABERDEEN TO HURON AND RETURN	
DROU20240156	12/04/2023	ANDREW S JENSEN	11/20/2023	11/27/2023	STAFF TRANSPORTATION	\$697.80
					WASHINGTON DC TO OMAHA NE, PIERRE, MINNEAPOLIS MN AND RETURN	
DROU20240157	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$31.17
					RUTLAND TO BROOKINGS AND RETURN	
DROU20240158	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	STAFF PER DIEM	\$10.48
					STAFF TRANSPORTATION	\$95.36
					RUTLAND TO WATERTOWN AND RETURN	
DROU20240159	12/04/2023	NELSON, MARY L	11/13/2023	11/17/2023	STAFF PER DIEM	\$41.89
					STAFF TRANSPORTATION	\$326.19
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20240160	11/30/2023	REBECCA JO HERMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$95.36
					RUTLAND TO WATERTOWN AND RETURN	
DROU20240164	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	TICKET FEES	\$30.00
DROU20240167	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	STAFF TRANSPORTATION	\$276.20
					AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	
DROU20240168	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/21/2023	11/21/2023	TICKET FEES	\$30.00
DROU20240171	12/04/2023	M MICHAEL ROUNDS	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$657.90
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240172	12/04/2023	CAPITAL CITY AIR CARRIER INC	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	

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			START	END		
DROU20240173	12/06/2023	REBECCA JO HERMAN	12/01/2023	12/01/2023	STAFF TRANSPORTATION RUTLAND TO HURON AND RETURN	\$114.88
DROU20240177	12/07/2023	SHELBY R LINKE	11/30/2023	11/30/2023	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$163.75
DROU20240178	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	TICKET FEES	\$30.00
DROU20240179	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO LOS ANGELES CA AND RETURN	\$538.41
DROU20240180	12/07/2023	ARDEN GRACE KOENECKE	11/17/2023	11/27/2023	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,041.21
DROU20240181	01/08/2024	GRALING PETE CARMICHAEL	11/30/2023	12/04/2023	STAFF TRANSPORTATION RAPID CITY TO LOS ANGELES CA, SIMI VALLEY CA, LOS ANGELES CA AND RETURN	\$371.82
DROU20240182	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$30.00
DROU20240183	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER WASHINGTON DC TO ABERDEEN	\$436.90
DROU20240184	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	TICKET FEES	\$30.00
DROU20240185	12/11/2023	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/03/2023	STAFF TRANSPORTATION AIRFARE FOR C KRIER SIOUX FALLS TO WASHINGTON DC	\$287.20
DROU20240193	12/11/2023	DREW L KAITFORS	11/15/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	\$488.91
DROU20240195	12/14/2023	KEITH OWEN MOORE	12/07/2023	12/07/2023	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	\$124.45
DROU20240196	12/13/2023	CAPITAL CITY AIR CARRIER INC	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240197	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/09/2023	12/09/2023	STAFF TRANSPORTATION AIRFARE FOR C KRIER WASHINGTON DC TO SIOUX FALLS	\$111.20
DROU20240198	12/14/2023	M MICHAEL ROUNDS	12/07/2023	12/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$396.90
DROU20240199	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	\$287.20
DROU20240200	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TICKET FEES	\$30.00
DROU20240201	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	TICKET FEES	\$30.00
DROU20240203	12/18/2023	MATTHEW R YETTER	12/05/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ABERDEEN, SIOUX FALLS, WASHINGTON DC AND RETURN	\$54.98 \$422.79 \$140.54
DROU20240204	12/18/2023	JENNIFER ANN HIEB	12/07/2023	12/07/2023	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$132.31
DROU20240205	12/18/2023	M MICHAEL ROUNDS	12/11/2023	12/11/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$406.90
DROU20240208	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$30.00
DROU20240209	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	TICKET FEES	\$30.00
DROU20240213	12/21/2023	M MICHAEL ROUNDS	12/14/2023	12/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$647.90
DROU20240214	12/20/2023	JAMES STEVEN SELCHERT	12/14/2023	12/14/2023	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	\$110.04
DROU20240215	12/21/2023	CAPITAL CITY AIR CARRIER INC	12/11/2023	12/11/2023	SENATOR TRANSPORTATION	\$5,861.59

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			START	END		
DROU20240221	12/21/2023	LORRAINE POLAK	12/12/2023	12/12/2023	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM	\$16.44 \$248.90
DROU20240222	12/21/2023	KEITH OWEN MOORE	12/12/2023	12/13/2023	STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN STAFF INCIDENTALS	\$12.35 \$191.44 \$454.57
DROU20240223	12/21/2023	KEITH OWEN MOORE	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$10.85 \$95.63
DROU20240224	12/21/2023	LORRAINE POLAK	12/14/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$8.32 \$201.74
DROU20240226	12/22/2023	ADAM L KAEMINGK	10/24/2023	12/14/2023	STAFF PER DIEM PIERRE TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$494.52
DROU20240227	01/03/2024	GRALING PETE CARMICHAEL	12/11/2023	12/15/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 10/24, 11/1, 12/14 LEAD; 11/3, 30 SPEARFISH; 11/29 STURGIS; 12/7 BELLE FOURCHE STAFF INCIDENTALS	\$114.20 \$977.52 \$172.45
DROU20240228	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/13/2023	STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$30.00 \$676.39
DROU20240229	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	TICKET FEES STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC AND RETURN	\$574.40
DROU20240230	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	\$114.20 \$927.02 \$236.85
DROU20240231	01/02/2024	ROBERT DEAN DEJONG	12/11/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO SIOUX FALLS, WASHINGTON DC TO SIOUX FALLS AND RETURN	\$39.30
DROU20240232	01/04/2024	NATHAN MOORE	11/04/2023	11/04/2023	NOMINATING BOARD TRANSPORTATION CANISTOTA TO SIOUX FALLS AND RETURN	\$292.13
DROU20240233	01/05/2024	CONNIE HOHN	11/03/2023	11/04/2023	NOMINATING BOARD TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$22.55 \$191.15 \$458.50
DROU20240234	01/05/2024	BILL ELDRIDGE	11/03/2023	11/04/2023	NOMINATING BOARD INCIDENTALS NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$222.00 \$136.80
DROU20240235	01/05/2024	HILTON GARDEN INN DOWNTOWN	11/04/2023	11/04/2023	NOMINATING BOARD PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF AND NOMINATING BOARD RETREAT HELD IN SIOUX FALLS	\$36.02
DROU20240236	12/28/2023	REBECCA JO HERMAN	12/19/2023	12/19/2023	STAFF TRANSPORTATION RUTLAND TO VOLGA, BROOKINGS AND RETURN	\$248.90
DROU20240238	01/04/2024	JAMES STEVEN SELCHERT	12/16/2023	12/16/2023	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	\$127.07
DROU20240239	01/04/2024	JAMES STEVEN SELCHERT	12/20/2023	12/20/2023	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	

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			START	END		
DROU20240243	01/05/2024	KEITH OWEN MOORE	12/19/2023	12/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.61 \$141.18 \$247.59
DROU20240244	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$276.20
DROU20240245	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DROU20240246	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$287.20
DROU20240247	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$30.00
DROU20240249	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$5,861.59
DROU20240250	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240251	01/08/2024	CAPITAL CITY AIR CARRIER INC	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,861.59
DROU20240252	01/08/2024	SHELBY R LINKE	12/18/2023	12/23/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$115.61 \$537.10
DROU20240253	01/08/2024	LUCAS W HEITKAMP	11/27/2023	12/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.92
DROU20240254	01/08/2024	LUCAS W HEITKAMP	11/20/2023	11/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DES MOINES IA AND RETURN	\$477.90
DROU20240258	01/05/2024	M MICHAEL ROUNDS	12/18/2023	12/18/2023	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$406.90
DROU20240259	01/05/2024	M MICHAEL ROUNDS	12/19/2023	12/19/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$396.90
DROU20240261	01/04/2024	REBECCA JO HERMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$28.82
DROU20240264	01/10/2024	CAPITAL CITY AIR CARRIER INC	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ROSEBUD AND RETURN	\$2,950.88
DROU20240265	01/09/2024	JORDYN L MCPHERSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	\$39.30
DROU20240266	01/09/2024	JORDYN L MCPHERSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	\$78.60
DROU20240268	01/10/2024	JORDYN L MCPHERSON	01/02/2024	01/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$11.22 \$145.88 \$235.80
DROU20240270	01/11/2024	GRALING PETE CARMICHAEL	01/03/2024	01/03/2024	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$225.32
DROU20240271	01/11/2024	ADAM L KAEMINGK	01/02/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	\$14.80 \$273.74 \$269.86
DROU20240272	01/16/2024	JUSTIN L ROLLINS	10/25/2023	10/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$13.85 \$245.04 \$932.86
DROU20240273	01/09/2024	CHAD P KRIER	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$28.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240276	01/11/2024	ERIN FOTH	12/21/2023	01/07/2024	SIoux FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOVES PARK IL, PIERRE, PEORIA IL AND RETURN	\$30.41 \$201.05 \$2,032.22
DROU20240281	01/11/2024	ANDREW S JENSEN	12/19/2023	01/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, SIOUX CITY IA AND RETURN	\$15.21 \$95.08 \$1,363.04
DROU20240282	01/19/2024	DREW L KAITFORS	12/20/2023	01/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$1,636.29
DROU20240283	01/12/2024	ARDEN GRACE KOENECKE	12/19/2023	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, DALLAS TX AND RETURN	\$737.00
DROU20240284	01/11/2024	M MICHAEL ROUNDS	01/08/2024	01/08/2024	SENATOR TRANSPORTATION	\$406.90
DROU20240287	01/22/2024	ROBERT DEAN DEJONG	01/03/2024	01/03/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF PER DIEM	\$7.09 \$269.34
DROU20240288	01/12/2024	CHAD P KRIER	11/01/2023	11/03/2023	BROOKINGS TO PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.94 \$296.93 \$279.68
DROU20240289	01/12/2024	CHAD P KRIER	11/06/2023	11/08/2023	SIoux FALLS TO ABERDEEN, NUNDA, RUTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.06 \$291.70 \$372.04
DROU20240290	01/12/2024	CHAD P KRIER	11/01/2023	11/30/2023	SIoux FALLS TO PIERRE, FORT PIERRE, PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION	\$21.61
DROU20240291	01/12/2024	CHAD P KRIER	11/15/2023	11/18/2023	SIoux FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.93 \$468.91 \$477.37
DROU20240292	01/12/2024	CHAD P KRIER	11/28/2023	11/28/2023	SIoux FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION	\$28.82
DROU20240293	01/12/2024	CHAD P KRIER	11/29/2023	11/29/2023	SIoux FALLS TO DELL RAPIDS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.17 \$93.01
DROU20240294	01/12/2024	CHAD P KRIER	11/30/2023	11/30/2023	SIoux FALLS TO HOWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.57 \$104.14
DROU20240295	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SIoux FALLS TO ELK POINT, JEFFERSON, BERESFORD AND RETURN TICKET FEES	\$30.00
DROU20240296	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$111.60
DROU20240297	01/12/2024	CHAD P KRIER	12/01/2023	12/01/2023	AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO MADISON, WOONSOCKET AND RETURN	\$20.61 \$144.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240299	01/12/2024	CHAD P KRIER	12/03/2023	12/09/2023	STAFF INCIDENTALS	\$184.68
					STAFF PER DIEM	\$1,532.41
					STAFF TRANSPORTATION	\$154.45
DROU20240300	01/12/2024	CHAD P KRIER	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$29.47
DROU20240301	01/12/2024	CHAD P KRIER	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$24.71
					STAFF TRANSPORTATION	\$175.54
DROU20240303	01/12/2024	CHAD P KRIER	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$5.89
DROU20240304	01/12/2024	CHAD P KRIER	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$3.62
					STAFF TRANSPORTATION	\$295.40
DROU20240305	02/09/2024	LUCAS W HEITKAMP	12/19/2023	01/07/2024	STAFF TRANSPORTATION	\$14.57
					STAFF PER DIEM	\$144.49
					STAFF TRANSPORTATION	\$300.16
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN	
DROU20240308	01/22/2024	REBECCA JO HERMAN	01/09/2024	01/11/2024	STAFF INCIDENTALS	\$15.46
					STAFF PER DIEM	\$156.69
					STAFF TRANSPORTATION	\$279.79
					RUTLAND TO PIERRE AND RETURN	
DROU20240309	01/19/2024	GRALING PETE CARMICHAEL	01/10/2024	01/10/2024	STAFF PER DIEM	\$17.25
					STAFF TRANSPORTATION	\$234.50
					RAPID CITY TO PIERRE AND RETURN	
DROU20240317	01/23/2024	JAMES STEVEN SELCHERT	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$92.46
DROU20240318	01/24/2024	JAMES STEVEN SELCHERT	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$243.88
DROU20240319	01/24/2024	ERIN FOTH	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$9.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240320	01/25/2024	CAPITAL CITY AIR CARRIER INC	01/04/2024	01/04/2024	SENATOR TRANSPORTATION	\$5,042.41
DROU20240321	01/25/2024	CAPITAL CITY AIR CARRIER INC	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$5,861.59
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20240324	01/23/2024	SHELBY R LINKE	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$83.08
					STAFF TRANSPORTATION	
DROU20240326	01/29/2024	JAMES STEVEN SELCHERT	01/17/2024	01/18/2024	STAFF TRANSPORTATION	\$15.67
					STAFF PER DIEM	\$157.17
					STAFF TRANSPORTATION	\$261.30
					RAPID CITY TO PIERRE AND RETURN	
DROU20240327	01/24/2024	ROBERT DEAN DEJONG	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$87.10
DROU20240329	01/30/2024	KEITH OWEN MOORE	12/22/2023	12/22/2023	STAFF TRANSPORTATION	\$293.44
					BROOKINGS TO WATERTOWN AND RETURN	
DROU20240332	01/31/2024	M MICHAEL ROUNDS	01/18/2024	01/22/2024	STAFF TRANSPORTATION	\$1,054.80
					STAFF TRANSPORTATION	
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20240333	01/31/2024	ROBERT DEAN DEJONG	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$5.08
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$246.56
					STAFF TRANSPORTATION	
					SIoux FALLS TO PRESHO AND RETURN	
DROU20240335	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DROU20240336	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	TICKET FEES	\$30.00
DROU20240337	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$181.60
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20240338	01/31/2024	REBECCA JO HERMAN	01/21/2024	01/23/2024	STAFF INCIDENTALS	\$30.92
					STAFF PER DIEM	\$275.95
					STAFF TRANSPORTATION	\$294.86
					RUTLAND TO PIERRE AND RETURN	
DROU20240343	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	TICKET FEES	\$30.00
DROU20240344	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$875.60
					AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC	
DROU20240346	02/07/2024	JACQUELINE J BOSSMAN	12/19/2023	01/05/2024	STAFF INCIDENTALS	\$30.37
					STAFF PER DIEM	\$266.99
					STAFF TRANSPORTATION	\$2,041.58
					WASHINGTON DC TO URBANA IL, SIOUX FALLS, PIERRE, SPRINGFIELD OH AND RETURN	
DROU20240347	02/06/2024	JACQUELINE J BOSSMAN	11/17/2023	11/25/2023	STAFF TRANSPORTATION	\$365.33
					WASHINGTON DC TO SIOUX FALLS, CHARLOTTE NC AND RETURN	
DROU20240350	02/06/2024	ROBERT DEAN DEJONG	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$93.80
					BROOKINGS TO WATERTOWN AND RETURN	
DROU20240352	02/08/2024	M MICHAEL ROUNDS	01/28/2024	01/30/2024	SENATOR TRANSPORTATION	\$930.10
					WASHINGTON DC TO MINNEAPOLIS MN, RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20240353	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240354	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/19/2024	01/19/2024	SENATOR TRANSPORTATION	\$5,451.59
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20240355	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240358	02/08/2024	CHAD P KRIER	01/31/2024	01/31/2024	STAFF PER DIEM	\$18.10
					STAFF TRANSPORTATION	\$71.02
					STAFF TRANSPORTATION	
					SIoux FALLS TO MADISON AND RETURN	
DROU20240359	02/09/2024	CHAD P KRIER	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$25.46
					SIoux FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240362	02/12/2024	REBECCA JO HERMAN	01/28/2024	02/01/2024	STAFF INCIDENTALS	\$61.84
					STAFF PER DIEM	\$528.29
					STAFF TRANSPORTATION	\$266.39
					RUTLAND TO PIERRE AND RETURN	
DROU20240363	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/28/2024	01/28/2024	SENATOR TRANSPORTATION	\$3,333.84
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20240364	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$3,908.97
					AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	
DROU20240365	02/12/2024	CAPITAL CITY AIR CARRIER INC	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240367	02/12/2024	M MICHAEL ROUNDS	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$653.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20240368	02/15/2024	TYLER R LITTAU	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$352.06
					CLEARFIELD TO WATERTOWN AND RETURN	

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			START	END		
DROU20240369	02/15/2024	TYLER R LITTAU	12/05/2023	12/05/2023	STAFF TRANSPORTATION CLEARFIELD TO RAPID CITY AND RETURN	\$294.09
DROU20240370	02/15/2024	TYLER R LITTAU	12/07/2023	12/07/2023	STAFF TRANSPORTATION CLEARFIELD TO BRITTON AND RETURN	\$387.10
DROU20240371	02/14/2024	TYLER R LITTAU	12/22/2023	12/22/2023	STAFF TRANSPORTATION CLEARFIELD TO ROSEBUD AND RETURN	\$69.75
DROU20240372	02/14/2024	M MICHAEL ROUNDS	02/05/2024	02/05/2024	SENATOR TRANSPORTATION PIERRE TO OMAHA NE, WASHINGTON DC	\$103.10
DROU20240375	02/21/2024	REBECCA JO HERMAN	02/04/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$30.92 \$253.70 \$262.64
DROU20240376	02/22/2024	SHELBY R LINKE	02/05/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$15.84 \$236.56 \$301.50
DROU20240377	02/22/2024	ADAM L KAEMINGK	02/04/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$63.52 \$404.60 \$503.84
DROU20240378	02/22/2024	CAPITAL CITY AIR CARRIER INC	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240379	02/22/2024	CAPITAL CITY AIR CARRIER INC	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	\$7,459.36
DROU20240386	02/27/2024	M MICHAEL ROUNDS	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE, PIERRE	\$402.10
DROU20240387	02/27/2024	JENNIFER ANN HIEB	02/13/2024	02/13/2024	STAFF TRANSPORTATION ABERDEEN TO BULLHEAD, PIERRE AND RETURN	\$305.52
DROU20240388	02/28/2024	AVIATION CHARTER INC	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE AND RETURN	\$7,595.00
DROU20240392	02/28/2024	ROBERT DEAN DEJONG	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO PIERRE AND RETURN	\$33.36 \$315.57
DROU20240397	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240398	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$111.60
DROU20240399	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION AIRFARE FOR M YETTER WASHINGTON DC TO RAPID CITY	\$181.60
DROU20240400	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240401	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR A BRAUN WASHINGTON DC TO RAPID CITY	\$181.60
DROU20240402	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DROU20240403	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR A BRAUN SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20240404	03/01/2024	MATTHEW R YETTER	02/13/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO RAPID CITY, PIERRE, FORT PIERRE, YANKTON, SIOUX FALLS AND RETURN	\$72.67 \$466.87 \$61.97
DROU20240405	02/26/2024	SARA J MAYER	02/16/2024	02/16/2024	STAFF PER DIEM	\$11.14

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			START	END		
DROU20240407	03/01/2024	ANDREW P BRAUN	02/14/2024	02/16/2024	SIoux FALLS TO YANKTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN	\$41.12 \$386.55 \$27.92
DROU20240408	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
DROU20240409	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	TICKET FEES	\$30.00
DROU20240410	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	TICKET FEES	\$30.00
DROU20240413	02/28/2024	SHELBY R LINKE	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$14.13 \$108.54
DROU20240414	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	TICKET FEES	\$30.00
DROU20240415	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20240416	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DROU20240418	02/28/2024	ROBERT DEAN DEJONG	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKINGS TO YANKTON TO SIOUX FALLS	\$7.39 \$164.15
DROU20240419	02/29/2024	SHANNON M ARNESON	02/13/2024	02/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE AND RETURN	\$44.88 \$511.72 \$230.61
DROU20240420	02/29/2024	CHAD P KRIER	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	\$16.94 \$119.26
DROU20240421	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR T WOOLEY WASHINGTON DC TO PIERRE	\$541.00
DROU20240425	03/04/2024	REBECCA JO HERMAN	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$61.84 \$485.36 \$266.39
DROU20240426	03/04/2024	LUCAS W HEITKAMP	01/08/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$549.40
DROU20240427	03/04/2024	CAPITAL CITY AIR CARRIER INC	02/15/2024	02/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WINNER, RAPID CITY AND RETURN	\$5,827.58
DROU20240428	03/04/2024	CAPITAL CITY AIR CARRIER INC	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO YANKTON, SIOUX FALLS AND RETURN	\$6,881.02
DROU20240430	03/04/2024	JAMES STEVEN SELCHERT	01/27/2024	01/28/2024	STAFF TRANSPORTATION RAPID CITY TO PLATTE AND RETURN	\$364.48
DROU20240431	03/01/2024	JAMES STEVEN SELCHERT	02/19/2024	02/19/2024	STAFF TRANSPORTATION RAPID CITY TO MARTIN AND RETURN	\$164.15
DROU20240432	03/05/2024	M MICHAEL ROUNDS	02/26/2024	02/26/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	\$658.10
DROU20240434	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$55.00
DROU20240435	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$55.00
DROU20240436	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TICKET FEES	\$30.00
DROU20240437	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$111.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240438	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	TICKET FEES	\$30.00
DROU20240439	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$111.60
DROU20240440	03/05/2024	ANDREW S JENSEN	02/19/2024	02/25/2024	AIRFARE FOR T WOOLEY SIOUX FALLS TO WASHINGTON DC	
DROU20240441	03/06/2024	KEITH OWEN MOORE	02/21/2024	02/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$1,164.36
DROU20240447	03/06/2024	JAMES STEVEN SELCHERT	01/30/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	\$11.31 \$137.21 \$317.58
DROU20240449	03/07/2024	KIMBERLY J OLSON	11/13/2023	11/17/2023	STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE AND RETURN	\$219.76
DROU20240450	03/12/2024	KIMBERLY J OLSON	01/15/2024	01/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY, WASHINGTON DC, RAPID CITY AND RETURN	\$369.93 \$1,360.00 \$1,560.98
DROU20240451	03/07/2024	CAPITAL CITY AIR CARRIER INC	02/26/2024	02/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN	\$90.09 \$851.62 \$1,689.28
DROU20240452	03/07/2024	CHAD P KRIER	02/28/2024	02/28/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240453	03/07/2024	KIMBERLY J OLSON	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	\$27.51 \$94.47
DROU20240454	03/07/2024	KIMBERLY J OLSON	12/13/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$42.85 \$209.60
DROU20240455	03/07/2024	KIMBERLY J OLSON	01/04/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$19.71 \$328.65 \$315.85
DROU20240456	03/07/2024	KIMBERLY J OLSON	01/08/2024	01/08/2024	STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	\$50.18 \$214.40
DROU20240457	03/14/2024	KIMBERLY J OLSON	01/12/2024	01/13/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$95.89 \$214.40
DROU20240458	03/08/2024	KIMBERLY J OLSON	01/12/2024	01/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$11.47 \$179.03 \$274.70
DROU20240459	03/08/2024	KIMBERLY J OLSON	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$50.93 \$214.40
DROU20240460	03/08/2024	KIMBERLY J OLSON	02/07/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$19.39 \$289.69 \$301.50
DROU20240460	03/06/2024	JAMES STEVEN SELCHERT	02/29/2024	02/29/2024	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION RAPID CITY TO NEWELL AND RETURN	\$79.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240461	03/08/2024	M MICHAEL ROUNDS	03/01/2024	03/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$402.10
DROU20240467	03/12/2024	LUCAS W HEITKAMP	02/15/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$16.74 \$169.49 \$300.16
DROU20240468	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/03/2024	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL RAPID CITY TO WASHINGTON DC	\$592.60
DROU20240469	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DROU20240472	03/14/2024	M MICHAEL ROUNDS	03/05/2024	03/05/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$633.10
DROU20240473	03/12/2024	CHAD P KRIER	02/01/2024	02/29/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DROU20240474	03/18/2024	CAPITAL CITY AIR CARRIER INC	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240475	03/18/2024	CAPITAL CITY AIR CARRIER INC	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240476	03/12/2024	REBECCA JO HERMAN	03/06/2024	03/06/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$33.76
DROU20240477	03/12/2024	REBECCA JO HERMAN	03/07/2024	03/07/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$22.78
DROU20240478	03/18/2024	JAMES STEVEN SELCHERT	03/02/2024	03/02/2024	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	\$152.76
DROU20240479	03/18/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR G CARMICHAEL WASHINGTON DC TO RAPID CITY	\$338.60
DROU20240480	03/21/2024	GRALING PETE CARMICHAEL	03/03/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	\$150.65 \$1,126.16 \$320.84
DROU20240481	03/19/2024	LORRAINE POLAK	03/03/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	\$177.36 \$1,280.23 \$1,107.77
DROU20240486	03/22/2024	DREW L KAITFORS	02/10/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DAVENPORT IA AND RETURN	\$14.25 \$118.74 \$1,789.60
DROU20240487	03/22/2024	M MICHAEL ROUNDS	03/09/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,060.20
DROU20240489	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$30.00
DROU20240493	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	TICKET FEES	\$30.00
DROU20240495	03/27/2024	M MICHAEL ROUNDS	03/14/2024	03/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$653.10
DROU20240499	03/28/2024	NELSON, MARY L	03/06/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$67.39 \$310.21
DROU20240501	03/28/2024	SARA J MAYER	03/15/2024	03/15/2024	STAFF PER DIEM	\$13.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240502	03/28/2024	ROBERT DEAN DEJONG	03/15/2024	03/15/2024	STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN STAFF PER DIEM	\$213.06 \$12.20
DROU20240503	03/28/2024	ADAM L KAEMINGK	01/11/2024	03/18/2024	STAFF TRANSPORTATION BROOKINGS TO SISSETON TO SIOUX FALLS STAFF TRANSPORTATION	\$144.72 \$731.64
DROU20240507	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 1/11 EDMONT; 1/17 CUSTER; 1/24 WALL; 2/1 KADOKA; 2/15 NEW UNDERWOOD; 2/27, 3/15 BELLE FOURCHE; 3/2 SPEARFISH; 3/18 HOT SPRINGS	\$30.00
DROU20240508	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$287.60
DROU20240511	03/25/2024	GRALING PETE CARMICHAEL	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$36.18
DROU20240512	03/25/2024	GRALING PETE CARMICHAEL	03/18/2024	03/18/2024	RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	\$76.38
DROU20240514	03/25/2024	REBECCA JO HERMAN	03/21/2024	03/21/2024	RAPID CITY TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$33.50
DROU20240520	03/25/2024	REBECCA JO HERMAN	03/22/2024	03/22/2024	RUTLAND TO BROOKINGS AND RETURN STAFF TRANSPORTATION	\$24.25
DROU20240521	03/27/2024	NELSON, MARY L	03/21/2024	03/21/2024	RUTLAND TO MADISON AND RETURN STAFF PER DIEM	\$17.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$324,432.52
0002846845	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$68.00
DROU20240016	10/23/2023	TYLER L TORDSEN	10/03/2023	10/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240037	10/26/2023	SARA J MAYER	10/26/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$102.27
DROU20240157	12/01/2023	REBECCA JO HERMAN	11/28/2023	11/28/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240173	12/06/2023	REBECCA JO HERMAN	12/01/2023	12/01/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240177	12/07/2023	SHELBY R LINKE	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DROU20240285	01/12/2024	BLACK HILLS SPECIAL SERVICES COOPERATIVE	01/03/2024	01/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$800.00
DROU20240446	03/18/2024	VPD STUDIO PHOTOGRAPHY DESIGN VIDEO A/V	01/30/2024	01/30/2024	LICENSING FEES	\$2,655.00
DROU20240521	03/27/2024	NELSON, MARY L	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
OTHER CONTRACTUAL SERVICES						\$3,855.27
DROU20240080	11/09/2023	CITIBANK - PURCHASE CARD	11/02/2023	11/02/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DROU20240280	01/16/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	\$15.99
ACQUISITION OF ASSETS						\$30.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,024.99	-31,024.99
ORGANIZATION TOTALS	64,400.00	-\$31,024.99	-\$31,024.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,375.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOLEY, TAYLOR A			INTERN	\$14,250.00
		VAN CAMP, WILLIAM A			INTERN TO JAN. 4	\$3,133.33
		MULLIN, AMELIA G.			INTERN TO DEC. 13	\$2,433.33
		NEUHAUS, KATIE ROSE			INTERN	\$6,000.00
		MCNAUGHTON, NOAH JOSEPH			INTERN TO NOV. 17	\$3,825.00
		BRUSE, JUDAH			INTERN FROM JAN. 8	\$1,383.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,024.99
Net Payroll Expenses						\$31,024.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,106,119.59
Travel and Transportation of Persons		-636.17	-209,333.39
Rent, Communications and Utilities		0.00	-77,937.93
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-16,637.69
Supplies and Materials		0.00	-52,542.26
Acquisition of Assets		0.00	-13,087.25
ORGANIZATION TOTALS	5,332,832.00	-\$636.17	-\$4,475,772.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$857,059.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20221039	10/18/2023	DANIEL R PAASCH	06/03/2022	06/03/2022	STAFF TRANSPORTATION TALLHASSEE TO QUINCY AND RETURN	\$2.88
DRUB20221040	02/05/2024	J.R. SANCHEZ	02/02/2022	02/02/2022	STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	\$153.27
DRUB20221041	03/01/2024	J.R. SANCHEZ	01/28/2022	01/30/2022	STAFF INCIDENTALS	\$19.35
					STAFF PER DIEM	\$249.72
					STAFF TRANSPORTATION	\$210.95
					ORLANDO TO FERNANDINA BEACH TO WINDERMERE	
TRAVEL AND TRANSPORTATION OF PERSONS						\$636.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,832.63
ORGANIZATION TOTALS	93,300.00	0.00	-88,832.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,467.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00			
Supplementals	240,429.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-853.56		-4,381,081.50
Travel and Transportation of Persons		-18,034.67		-239,190.93
Rent, Communications and Utilities		-16,556.86		-100,146.40
Printing and Reproduction		0.00		-74.80
Other Contractual Services		-2,456.55		-18,168.14
Supplies and Materials		-4,548.56		-68,823.36
Acquisition of Assets		-60,736.29		-114,288.20
ORGANIZATION TOTALS	5,647,005.00	-\$103,186.49		-\$4,921,773.33
UNEXPENDED BALANCE AS OF 03/31/2024				\$725,231.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$853.56
Net Payroll Expenses						\$853.56
DRUB20230538	03/18/2024	DANIEL R PAASCH	03/15/2023	03/15/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.48
DRUB20230761	10/18/2023	BRETT D COLE	05/08/2023	05/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH AND RETURN	\$50.14 \$345.16 \$625.70
DRUB20230769	10/17/2023	ASHLEY E COOK	06/02/2023	06/02/2023	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$74.10
DRUB20230784	10/13/2023	ANDREW R METANTE	06/12/2023	06/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, TALLAHASSEE, CLERMONT AND RETURN	\$27.76 \$345.48 \$209.16
DRUB20230935	10/17/2023	DANIEL R PAASCH	06/13/2023	06/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	\$41.15 \$296.51 \$587.04
DRUB20230990	10/13/2023	DANIEL J HOLLER SR	04/12/2023	04/13/2023	STAFF PER DIEM	\$196.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231100	12/14/2023	J.R. SANCHEZ	09/05/2023	09/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, LADY LAKE, GAINESVILLE, JACKSONVILLE AND RETURN	\$417.95 \$20.22 \$210.93 \$244.77
DRUB20231101	10/04/2023	LETICIA PADRON	05/01/2023	05/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.82
DRUB20231107	10/04/2023	LETICIA PADRON	04/01/2023	04/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$344.07
DRUB20231108	10/04/2023	LETICIA PADRON	03/01/2023	03/31/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$522.39
DRUB20231112	10/04/2023	JESSICA FERNANDEZ	09/12/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$127.29 \$844.20 \$533.41
DRUB20231114	10/04/2023	LONDON ROTUNDO	09/13/2023	09/14/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 9/13 NAPLES; 9/14 BONITA SPRINGS	\$67.59
DRUB20231118	10/18/2023	LONDON ROTUNDO	09/26/2023	09/26/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.74
DRUB20231122	10/04/2023	DANIEL R PAASCH	09/25/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	\$16.13 \$147.31 \$349.22
DRUB20231123	10/04/2023	DANIEL R PAASCH	09/22/2023	09/22/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$15.47 \$113.31
DRUB20231124	10/04/2023	DANIEL R PAASCH	09/15/2023	09/15/2023	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$140.17
DRUB20231125	10/04/2023	DANIEL R PAASCH	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY, MADISON AND RETURN	\$16.42 \$95.63
DRUB20231135	10/13/2023	RYLEIGH M WOGOMAN	08/31/2023	09/19/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/31, 9/1, 15 WINTER PARK; 9/5 SANFORD; 9/6 WINTER GARDEN; 9/8 LAKE BUENA VISTA; 9/11 DAYTONA BEACH; 9/12 COCOA BEACH; 9/14, 19 KISSIMEE	\$434.18
DRUB20231136	10/11/2023	ELENA I CROSBY	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$36.92 \$331.80 \$338.32
DRUB20231137	10/10/2023	MELANIE JOANNE REYES	09/01/2023	09/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DRUB20231138	10/11/2023	MATTHEW R DEWS	09/06/2023	09/29/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/6 CEDAR KEY; 9/7 CROSS CITY; 9/15 JASPER; 9/20 PALATKA, BUNNELL; 9/21 MIDDLEBURG; 9/29 ORANGE PARK	\$632.73
DRUB20231139	10/11/2023	GREGORY A LANGOWSKI	09/06/2023	09/30/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,568.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231140	10/12/2023	JOSHUA D GABEL	09/01/2023	09/28/2023	STAFF TRANSPORTATION WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 9/1 NEW PORT RICHEY; 9/5 CRYSTAL RIVER; 9/8 INDIAN ROCKS BEACH; 9/11, 28 SARASOTA; 9/14 WESLEY CHAPEL TO CRYSTAL RIVER AND RETURN; TAMPA TO THE FOLLOWING AND RETURN: 9/7 BROOKSVILLE; 9/19 SPRING HILL; 9 /21 WINTER HAVEN	\$620.61
DRUB20231141	10/18/2023	MATTHEW R DEWS	09/12/2023	09/20/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DRUB20231142	10/10/2023	MATTHEW R DEWS	09/15/2023	09/15/2023	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$52.40
DRUB20231143	10/11/2023	LETICIA PADRON	09/01/2023	09/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$510.17
DRUB20231144	10/11/2023	ASHLEY E COOK	08/22/2023	09/11/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/22 SAINT AUGUSTINE; 9 /11 PALM COAST	\$137.55
DRUB20231145	10/10/2023	LONDON ROTUNDO	09/28/2023	09/28/2023	STAFF TRANSPORTATION NAPLES TO FORT MYERS BEACH, IMMOKALEE TO FORT MYERS	\$78.73
DRUB20231146	10/10/2023	LONDON ROTUNDO	09/29/2023	09/30/2023	STAFF TRANSPORTATION 9/29 FORT MYERS TO NAPLES AND RETURN; 9/30 NAPLES TO FORT MYERS AND RETURN	\$77.29
DRUB20231154	10/18/2023	DANIEL R PAASCH	09/11/2023	09/11/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.17
DRUB20231155	10/18/2023	DANIEL R PAASCH	09/27/2023	09/27/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.35
DRUB20231156	10/18/2023	LONDON ROTUNDO	09/27/2023	09/27/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.18
DRUB20231157	10/18/2023	DANIEL R PAASCH	09/25/2023	09/26/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP TALLAHASSEE TO ORLANDO AND RETURN	\$20.00
DRUB20231158	10/18/2023	DANIEL R PAASCH	09/15/2023	09/15/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TALLAHASSEE TO PANAMA CITY AND RETURN	\$45.00
DRUB20231159	10/18/2023	DANIEL R PAASCH	09/14/2023	09/14/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DRUB20231160	10/19/2023	VIVIANA BOVO	05/30/2023	05/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DRUB20231163	10/19/2023	CITIBANK - SENATOR IBA CARD	09/05/2023	09/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231164	10/20/2023	CITIBANK - SENATOR IBA CARD	09/07/2023	09/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20231165	10/20/2023	CITIBANK - SENATOR IBA CARD	09/11/2023	09/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231166	10/20/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20231167	10/20/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231168	10/20/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$309.90
DRUB20231169	10/20/2023	CITIBANK - SENATOR IBA CARD	09/28/2023	09/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$309.90
DRUB20231183	11/01/2023	RYLEIGH M WOGOMAN	09/20/2023	09/28/2023	STAFF TRANSPORTATION	\$193.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20231186	11/02/2023	CAROLINA M GONZALEZ HERNANDEZ	09/01/2023	09/30/2023	ORLANDO TO THE FOLLOWING AND RETURN: 9/20 WINDERMERE; 9/27 OVIEDO; 9/28 KISSIMMEE, ORMOND BEACH	
					STAFF TRANSPORTATION	\$116.59
DRUB20231194	11/06/2023	MARY E BARROWS	09/01/2023	09/29/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$226.63
DRUB20231204	11/17/2023	THOMAS SCOTT BARNHORST	09/18/2023	09/30/2023	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$113.97
DRUB20231205	11/29/2023	J.R. SANCHEZ	12/13/2022	12/15/2022	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$23.52
					STAFF PER DIEM	\$199.21
					STAFF TRANSPORTATION	\$151.18
DRUB20231211	12/19/2023	J.R. SANCHEZ	12/08/2022	12/11/2022	ORLANDO TO LADY LAKE, GAINESVILLE TO WINDERMERE	
					STAFF TRANSPORTATION	\$272.75
DRUB20231212	12/20/2023	J.R. SANCHEZ	01/03/2023	01/03/2023	ORLANDO TO FORT LAUDERDALE AND RETURN	
					STAFF TRANSPORTATION	\$60.78
DRUB20231213	12/19/2023	J.R. SANCHEZ	01/24/2023	01/24/2023	WINDERMERE TO LADY LAKE AND RETURN	
					STAFF TRANSPORTATION	\$173.96
DRUB20231214	12/19/2023	J.R. SANCHEZ	02/10/2023	02/10/2023	ORLANDO TO PONTE VEDRA BEACH TO WINDERMERE	
					STAFF TRANSPORTATION	\$130.86
DRUB20231215	12/19/2023	J.R. SANCHEZ	02/27/2023	02/28/2023	ORLANDO TO SUN CITY AND RETURN	
					STAFF INCIDENTALS	\$22.77
					STAFF PER DIEM	\$231.28
					STAFF TRANSPORTATION	\$334.03
DRUB20231216	12/20/2023	J.R. SANCHEZ	02/23/2023	02/23/2023	ORLANDO TO MIAMI TO WINDERMERE	
					STAFF TRANSPORTATION	\$60.65
DRUB20231217	12/20/2023	J.R. SANCHEZ	02/07/2023	02/07/2023	ORLANDO TO LAKE WALES TO WINDERMERE	
					STAFF TRANSPORTATION	\$65.56
DRUB20231218	12/20/2023	J.R. SANCHEZ	02/06/2023	02/06/2023	ORLANDO TO LADY LAKE TO WINDERMERE	
					STAFF TRANSPORTATION	\$32.16
DRUB20231219	12/20/2023	J.R. SANCHEZ	02/02/2023	02/02/2023	ORLANDO TO CLERMONT AND RETURN	
					STAFF TRANSPORTATION	\$66.22
DRUB20231220	12/20/2023	J.R. SANCHEZ	01/30/2023	01/30/2023	ORLANDO TO LADY LAKE TO WINDERMERE	
					STAFF TRANSPORTATION	\$64.19
DRUB20231232	02/02/2024	J.R. SANCHEZ	04/11/2023	04/13/2023	ORLANDO TO LADY LAKE TO WINDERMERE	
					STAFF INCIDENTALS	\$46.72
					STAFF PER DIEM	\$416.69
					STAFF TRANSPORTATION	\$113.97
					WINDERMERE TO TAMPA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$18,034.67
0002845289	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DRUB20231173	10/23/2023	SPRUCE TECHNOLOGY INC	09/01/2023	09/30/2023	VOICE, DATA COMM EQP MAINT	\$672.00
DRUB20231182	11/02/2023	CITIBANK - PURCHASE CARD	08/14/2023	08/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$9.55
DRUB20231228	01/19/2024	NEWS SERVICE OF FLORIDA	12/31/2022	12/31/2022	CLIPPING SERVICES	\$1,695.00
					OTHER CONTRACTUAL SERVICES	\$2,456.55
0002845582	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,999.97
0002849740	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$14,712.00
DRUB20231206	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$31,688.88
DRUB20231207	12/12/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$11,335.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$60,736.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	0.00	-\$92,034.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,265.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,070,859.96	-2,070,859.96
Travel and Transportation of Persons		-68,986.02	-68,986.02
Rent, Communications and Utilities		-41,928.79	-41,928.79
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-13,114.56	-13,114.56
Supplies and Materials		-18,438.14	-18,438.14
Acquisition of Assets		-4,942.02	-4,942.02
ORGANIZATION TOTALS	5,921,137.00	-\$2,218,288.49	-\$2,218,288.49
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,702,848.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, DEBORAH L			STAFF ASSISTANT TO DEC. 31	\$9,349.98
		BARROWS, MARY E			REGIONAL DIRECTOR	\$31,006.45
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$28,392.48
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$94,999.93
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$41,199.96
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$39,999.96
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$30,599.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$5,244.40
		FERNANDEZ, JESSICA			CHIEF OF STAFF	\$96,249.96
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$64,999.93
		SANCHEZ, J.R.			SENIOR ADVISOR	\$55,158.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$74,499.96
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$28,392.48
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$38,437.45
		PADRON, LETICIA			REGIONAL DIRECTOR	\$39,999.96
		CROSBY, ELENA I			STATE DIRECTOR	\$64,999.93
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$23,062.45
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$28,392.48
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$24,000.00
		SEITZ, MATTHEW B			SENIOR POLICY ADVISOR	\$67,500.00
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$22,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$24,868.93
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$21,999.96
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		ARMSTRONG, WESLEY R			LEGISLATIVE ASSISTANT	\$23,749.98
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR	\$94,999.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,755.52
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR	\$37,500.00
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION TO NOV. 19	\$7,994.99
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR	\$26,199.96
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR	\$39,999.96
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER	\$27,499.93
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT	\$23,333.32
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$19,920.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$37,500.00
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$14,499.96
		MOREE, ALEXANDER C			LEGISLATIVE AIDE TO FEB. 25	\$17,722.19
		BENNETT, ADRIUNNA L			STAFF ASSISTANT	\$19,399.93
		HINOJOS, LUIS G			LEGISLATIVE AIDE	\$21,000.00
		CLIFFORD, MOLLY M			SPECIAL ASSISTANT	\$22,225.00
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER	\$22,083.27
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$45,999.96
		GONZALEZ HERNANDEZ, CAROLINA M			OUTREACH AND STATE PROJECTS COORDINATOR TO NOV. 19	\$5,852.75
		KEARNEY, KIARA F			PRESS SECRETARY	\$32,499.96
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER	\$19,999.93
		CAMACHO, JULIANA			PRESS ASSISTANT	\$18,000.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,199.93
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE AIDE	\$22,916.66
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$21,999.96
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT	\$20,599.93
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$19,399.93
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$19,920.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$28,875.00
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT	\$18,999.96
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT	\$19,999.93
		KLEIN, JAKOB IAN			PAID INTERN TO DEC. 15	\$3,750.00
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT	\$32,291.63
		MCKENNA, EMILY M			PRESS ASSISTANT	\$18,000.00
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR	\$21,799.96
		CLEMENTS, CARRIEANN CARSON			STAFF ASSISTANT	\$19,200.00
		MOORE, CAITLIN GRACE			LEGISLATIVE CORRESPONDENT TO DEC. 15	\$8,333.30
		HERRERA, GIANMARCO			STAFF ASSISTANT	\$17,499.96
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$19,999.93
		SWEGLÉ, DAVID MARK			LEGISLATIVE CORRESPONDENT	\$19,999.93
		MUNAR, SAMUEL			STAFF ASSISTANT TO MAR. 10	\$11,180.51
		GONZALEZ, ANTHONY JESUS			STAFF ASSISTANT TO JAN. 8	\$9,527.75
		SEGAL, ALEXANDER D			PAID INTERN TO DEC. 15	\$3,750.00
		BEATON, CATHERINE AE			PAID INTERN TO DEC. 15	\$3,750.00
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC	\$17,499.96
		LABRADA, ANDRES J			PAID INTERN TO DEC. 15	\$3,750.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	\$23,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEIN, MAXIMILIAN DAVID			PAID INTERN TO DEC. 16	\$3,800.00
		OJEDA, SOPHYA			PAID INTERN TO DEC. 15	\$3,750.00
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT FROM NOV. 13	\$15,333.28
		LIND, MATTHEW D			STAFF ASSISTANT FROM JAN. 8	\$8,853.33
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT FROM JAN. 8	\$9,683.33
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT FROM JAN. 30	\$6,777.75
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT FROM FEB. 1	\$5,833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,069,066.22
PERSONNEL BENEFITS						\$1,793.74
Net Payroll Expenses						\$2,070,859.96
DRUB20240001	10/23/2023	ELENA I CROSBY	10/06/2023	10/06/2023	STAFF PER DIEM	\$19.25
					STAFF TRANSPORTATION	\$209.14
DRUB20240002	10/19/2023	ZACHARY D ZAMPELLA	10/06/2023	10/06/2023	ORLANDO TO MIAMI AND RETURN	\$18.32
					STAFF PER DIEM	\$187.49
					STAFF TRANSPORTATION	
DRUB20240005	10/20/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	ORLANDO TO MIAMI AND RETURN	\$379.89
DRUB20240006	10/20/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION	\$379.89
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20240007	11/07/2023	KONSTANTINA VERVITAS	10/02/2023	10/02/2023	SENATOR TRANSPORTATION	\$6.02
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20240012	10/31/2023	SARAH K FERNANDES	10/10/2023	10/11/2023	STAFF TRANSPORTATION	\$26.85
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.54
					STAFF INCIDENTALS	\$242.35
DRUB20240014	11/01/2023	LONDON ROTUNDO	10/20/2023	10/21/2023	STAFF PER DIEM	\$19.58
					WASHINGTON DC TO LYNCHBURG VA AND RETURN	\$214.54
					STAFF PER DIEM	\$255.02
					STAFF TRANSPORTATION	
DRUB20240015	11/01/2023	RYLEIGH M WOGOMAN	10/02/2023	10/20/2023	NAPLES TO TAMPA AND RETURN	\$392.66
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 10/2 WINTER GARDEN; 10/5, 17 CLERMONT; 10/12 THE VILLAGES, KISSIMMEE; 10/18 KISSIMMEE; 10/19 CASSELBERRY; 10/20 SANFORD	
DRUB20240018	11/01/2023	LONDON ROTUNDO	10/05/2023	10/13/2023	STAFF TRANSPORTATION	\$112.46
					FORT MYERS TO THE FOLLOWING AND RETURN: 10/5, 10 NAPLES; 10/13 PORT CHARLOTTE	
DRUB20240021	11/02/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$379.89
DRUB20240022	11/02/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240026	11/02/2023	MARY E BARROWS	10/11/2023	10/11/2023	SENATOR TRANSPORTATION	\$61.57
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20240027	11/02/2023	MARY E BARROWS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$142.79
					PENSACOLA TO EGLIN AFB, HURLBURT FIELD AND RETURN	
DRUB20240031	11/06/2023	JESSICA FERNANDEZ	10/17/2023	10/19/2023	STAFF TRANSPORTATION	\$182.38
					PENSACOLA TO BONIFAY AND RETURN	\$752.24
					STAFF INCIDENTALS	\$625.90
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240032	11/06/2023	ELENA I CROSBY	10/20/2023	10/20/2023	DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$128.25
DRUB20240033	11/08/2023	ANDREW R METANTE	10/24/2023	10/24/2023	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$28.33
DRUB20240034	11/07/2023	LONDON ROTUNDO	10/19/2023	10/19/2023	ORLANDO TO KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$34.91
DRUB20240035	11/07/2023	KONSTANTINA VERVITAS	10/10/2023	10/10/2023	FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	\$14.41
DRUB20240036	11/07/2023	KONSTANTINA VERVITAS	10/05/2023	10/05/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.10
DRUB20240040	11/07/2023	KONSTANTINA VERVITAS	10/26/2023	10/26/2023	ORLANDO TO KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$39.30
DRUB20240041	11/08/2023	MATTHEW R DEWS	10/18/2023	10/18/2023	ORLANDO TO GROVELAND AND RETURN STAFF TRANSPORTATION	\$104.80
DRUB20240042	11/08/2023	SAVANNAH VICTORIA ANN SIPSY	10/11/2023	10/30/2023	JACKSONVILLE TO MACCLENNY, LAKE BUTLER, ALACHUA AND RETURN STAFF TRANSPORTATION	\$672.91
DRUB20240043	11/09/2023	ASHLEY E COOK	10/05/2023	10/13/2023	TAMPA TO THE FOLLOWING AND RETURN: 10/11 LAKELAND, TAMPA, LAKELAND; 10/12 BARTOW; 10/14 LAKELAND; 10/19 TARPON SPRINGS; 10/24 WAUCHULA; 10/25 MULBERRY, BARTOW; 10/26 NORTH PORT, SARASOTA; 10 /27 DADE CITY; 10/30 SARASOTA STAFF TRANSPORTATION	\$298.68
DRUB20240044	11/07/2023	KONSTANTINA VERVITAS	10/25/2023	10/25/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 10/5 GAINESVILLE; 10/12 LAKE CITY; 10/13 PALM COAST STAFF TRANSPORTATION	\$9.17
DRUB20240045	11/07/2023	KONSTANTINA VERVITAS	10/24/2023	10/24/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DRUB20240046	11/08/2023	KONSTANTINA VERVITAS	10/20/2023	10/20/2023	ORLANDO TO KISSIMMEE AND RETURN STAFF TRANSPORTATION	\$46.33
DRUB20240047	11/07/2023	KONSTANTINA VERVITAS	10/17/2023	10/17/2023	ORLANDO TO MOUNT DORA AND RETURN STAFF TRANSPORTATION	\$4.84
DRUB20240048	11/17/2023	MATTHEW R DEWS	10/10/2023	10/10/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.89
DRUB20240049	11/07/2023	LONDON ROTUNDO	10/04/2023	10/04/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.18
DRUB20240050	11/07/2023	SAVANNAH VICTORIA ANN SIPSY	10/04/2023	10/27/2023	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.66
DRUB20240051	11/07/2023	KATALINA E GALEANO	10/03/2023	10/03/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.55
DRUB20240052	11/09/2023	ASHLEY E COOK	10/03/2023	10/21/2023	ORLANDO TO WINTER PARK AND RETURN STAFF TRANSPORTATION	\$119.86
DRUB20240053	11/07/2023	CAROLINA M GONZALEZ HERNANDEZ	10/01/2023	10/31/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DRUB20240054	11/09/2023	VIVIANA BOVO	10/17/2023	10/19/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$44.88 \$383.66
DRUB20240055	11/29/2023	SARAH K FERNANDES	10/26/2023	10/29/2023	STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$122.76 \$510.12 \$55.36 \$443.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240059	11/13/2023	VIVIANA BOVO	10/24/2023	10/26/2023	WASHINGTON DC TO MIAMI, MIAMI BEACH, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$190.81 \$788.37 \$489.77
DRUB20240060	11/08/2023	VIVIANA BOVO	10/30/2023	10/30/2023	STAFF PER DIEM MIAMI TO MARATHON AND RETURN	\$45.11
DRUB20240061	11/08/2023	VIVIANA BOVO	10/30/2023	10/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DRUB20240062	11/08/2023	DANIEL R PAASCH	10/30/2023	10/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.12
DRUB20240063	11/08/2023	DANIEL R PAASCH	10/28/2023	10/28/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.86
DRUB20240064	11/13/2023	DANIEL R PAASCH	10/26/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO HAVANA, PANAMA CITY, MARIANNA, PANAMA CITY AND RETURN	\$229.28 \$227.94
DRUB20240065	11/08/2023	DANIEL R PAASCH	10/24/2023	10/24/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$92.35
DRUB20240066	11/08/2023	DANIEL R PAASCH	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, MADISON AND RETURN	\$13.36 \$74.67
DRUB20240067	11/13/2023	DANIEL R PAASCH	10/21/2023	10/21/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	\$6.02 \$205.67
DRUB20240068	11/08/2023	DANIEL R PAASCH	10/20/2023	10/20/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DRUB20240069	11/08/2023	DANIEL R PAASCH	10/18/2023	10/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DRUB20240070	11/08/2023	DANIEL R PAASCH	10/17/2023	10/17/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.46
DRUB20240071	11/13/2023	DANIEL R PAASCH	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY, BLOUNTSTOWN AND RETURN	\$20.43 \$156.54
DRUB20240072	11/13/2023	DANIEL R PAASCH	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LYNN HAVEN, PANAMA CITY AND RETURN	\$9.88 \$130.34
DRUB20240073	11/13/2023	DANIEL R PAASCH	10/07/2023	10/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	\$17.62 \$102.18
DRUB20240074	11/08/2023	DANIEL R PAASCH	10/05/2023	10/05/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.85
DRUB20240075	11/08/2023	DANIEL R PAASCH	10/03/2023	10/03/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.95
DRUB20240077	11/14/2023	GREGORY A LANGOWSKI	10/02/2023	10/31/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,717.41
DRUB20240079	11/15/2023	LONDON ROTUNDO	10/23/2023	11/03/2023	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 10/23 PUNTA GORDA; 10/27 BONITA SPRINGS; 10/30 EVERGLADES CITY; 11/1 NAPLES; 11/2 ARCADIA, BONITA SPRINGS; 11/3 NAPLES TO FORT MYERS AND RETURN	\$353.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240080	12/15/2023	RYLEIGH M WOGOMAN	10/21/2023	11/03/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 10/21, 26, 27 WINTER PARK; 10 /23 WINTER GARDEN; 10/24, 11/3 KISSIMMEE; 10/25 MELBOURNE; 10/30 DELTONA; 11/1 OVIEDO; 11/2 DAYTONA BEACH	\$556.44
DRUB20240081	11/15/2023	LONDON ROTUNDO	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	\$16.45 \$115.60
DRUB20240082	11/13/2023	LONDON ROTUNDO	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$15.25 \$62.68
DRUB20240083	11/17/2023	CHRISTOPHER HOWD	10/10/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA, LYNCHBURG VA AND RETURN	\$63.14 \$304.57
DRUB20240084	11/17/2023	THOMAS SCOTT BARNHORST	10/01/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.68
DRUB20240088	11/27/2023	JOSHUA D GABEL	10/05/2023	11/14/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 10/5, 11/3 SAINT PETERSBURG; 11 /9 VENICE; 11/14 RIVERVIEW; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 10/17 SARASOTA, NORTH PORT; 10/25 MADEIRA BEACH; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 10/20 DADE CITY; 10/28 LECANTO; 11/10 WESLEY CHAPEL TO SPRING HILL AND RETURN	\$529.17
DRUB20240089	11/27/2023	RYLEIGH M WOGOMAN	11/06/2023	11/15/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/6 MAITLAND; 11/7 OCALA, CAPE CANAVERAL; 11/8 CAPE CANAVERAL; 11/13 DAYTONA BEACH, WINTER GARDEN; 11/14 TITUSVILLE; 11/15 DELAND	\$655.62
DRUB20240090	11/17/2023	MARY E BARROWS	10/30/2023	10/30/2023	STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	\$61.57
DRUB20240091	11/17/2023	MARY E BARROWS	10/21/2023	10/21/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$93.01
DRUB20240092	11/17/2023	MARY E BARROWS	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW AND RETURN	\$25.34 \$64.19
DRUB20240093	11/29/2023	VIVIANA BOVO	11/06/2023	11/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$74.32 \$523.85 \$434.35
DRUB20240094	11/29/2023	J.R. SANCHEZ	11/18/2023	11/18/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$103.49
DRUB20240095	11/29/2023	JEANNETTE M QUINONES-HERNANDEZ	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$29.16 \$124.45
DRUB20240096	11/29/2023	ANDREW R METANTE	11/16/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$43.94 \$338.00 \$337.57
DRUB20240097	11/29/2023	J.R. SANCHEZ	11/14/2023	11/14/2023	STAFF TRANSPORTATION ORLANDO TO OCALA, LADY LAKE AND RETURN	\$100.15
DRUB20240098	11/29/2023	CAROLINA M GONZALEZ HERNANDEZ	11/01/2023	11/25/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.29
DRUB20240099	11/28/2023	LONDON ROTUNDO	10/31/2023	10/31/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240100	11/28/2023	J.R. SANCHEZ	10/27/2023	10/27/2023	STAFF TRANSPORTATION ORLANDO TO AUBURNDALE AND RETURN	\$61.70
DRUB20240101	11/28/2023	J.R. SANCHEZ	10/24/2023	10/24/2023	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	\$67.85
DRUB20240102	11/28/2023	J.R. SANCHEZ	10/19/2023	10/19/2023	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	\$83.84
DRUB20240103	11/28/2023	J.R. SANCHEZ	10/10/2023	10/10/2023	STAFF TRANSPORTATION ORLANDO TO LADY LAKE AND RETURN	\$69.69
DRUB20240104	11/28/2023	J.R. SANCHEZ	10/06/2023	10/06/2023	STAFF TRANSPORTATION ORLANDO TO LEESBURG TO WINDERMERE	\$59.60
DRUB20240115	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240116	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240117	11/30/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240118	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240119	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240120	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240121	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240122	11/30/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240123	12/05/2023	SAVANNAH VICTORIA ANN SIPSY	11/01/2023	11/11/2023	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 11/1, 9 BRADENTON; 11/2 DOVER; 11/5, 9 SAINT PETERSBURG; 11/8 VENICE; 11/10 LAKELAND, BARTOW; 11/11 DUNEDIN	\$457.75
DRUB20240124	12/04/2023	MELANIE JOANNE REYES	11/01/2023	11/30/2023	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.98
DRUB20240128	12/06/2023	GREGORY A LANGOWSKI	11/01/2023	11/28/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,549.07
DRUB20240129	12/06/2023	ASHLEY E COOK	11/02/2023	11/30/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/2, 30 GAINESVILLE; 11 /10, 11 SAINT AUGUSTINE; 11/15 CROSS CITY; 11/16 JASPER	\$641.90
DRUB20240130	12/05/2023	ASHLEY E COOK	11/08/2023	11/17/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DRUB20240131	12/06/2023	MATTHEW R DEWS	11/11/2023	11/30/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 11/11 STARKE; 11/20 GREEN COVE SPRINGS; 11/28 FLEMING ISLAND; 11/29 FERNANDINA BEACH; 11/30 PALATKA, HASTINGS, BUNNELL	\$322.26
DRUB20240132	12/05/2023	MATTHEW R DEWS	11/01/2023	11/14/2023	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DRUB20240149	03/05/2024	RYLEIGH M WOGOMAN	11/20/2023	12/08/2023	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 11/20 EUSTIS; 11/27, 28, 12/4, 8 KISSIMEE; 11/30 WINTER PARK; 12/1 WINTER GARDEN; 12/6 MELBOURNE; 12/7 THE VILLAGES	\$512.48
DRUB20240150	12/20/2023	ZACHARY D ZAMPELLA	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.38 \$146.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240151	12/19/2023	ANDREW R METANTE	12/07/2023	12/08/2023	ORLANDO TO LAKE CITY, LIVE OAK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE CITY AND RETURN	\$13.38 \$137.07 \$185.40
DRUB20240152	12/15/2023	DANIEL R PAASCH	11/05/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$170.37 \$156.54
DRUB20240153	12/15/2023	DANIEL R PAASCH	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$35.00 \$79.25
DRUB20240154	12/15/2023	DANIEL R PAASCH	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BLOUNTSTOWN AND RETURN	\$21.09 \$75.98
DRUB20240155	12/15/2023	DANIEL R PAASCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$91.70
DRUB20240156	12/27/2023	KONSTANTINA VERVITAS	12/08/2023	12/08/2023	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$80.11
DRUB20240157	12/15/2023	DANIEL R PAASCH	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	\$8.91 \$67.46
DRUB20240158	12/15/2023	DANIEL R PAASCH	11/11/2023	11/11/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.13
DRUB20240159	12/19/2023	KONSTANTINA VERVITAS	11/30/2023	11/30/2023	STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$59.82
DRUB20240160	12/15/2023	DANIEL R PAASCH	11/13/2023	11/13/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.42
DRUB20240161	12/15/2023	DANIEL R PAASCH	11/15/2023	11/15/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.33
DRUB20240162	12/15/2023	DANIEL R PAASCH	11/16/2023	11/16/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DRUB20240163	12/15/2023	DANIEL R PAASCH	11/10/2023	11/10/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.52
DRUB20240164	12/19/2023	ANDREW R METANTE	11/29/2023	11/29/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$119.37
DRUB20240165	12/20/2023	J.R. SANCHEZ	12/05/2023	12/05/2023	STAFF TRANSPORTATION ORLANDO TO LADY LAKE TO WINDERMERE	\$65.50
DRUB20240166	12/20/2023	KONSTANTINA VERVITAS	12/12/2023	12/12/2023	STAFF TRANSPORTATION ORLANDO TO WINTER PARK AND RETURN	\$8.90
DRUB20240167	12/21/2023	KONSTANTINA VERVITAS	12/12/2023	12/12/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.50
DRUB20240168	12/18/2023	DANIEL R PAASCH	11/30/2023	11/30/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DRUB20240169	12/20/2023	DANIEL R PAASCH	11/18/2023	11/18/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DRUB20240170	12/20/2023	DANIEL R PAASCH	11/14/2023	11/14/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.42
DRUB20240171	12/20/2023	DANIEL R PAASCH	11/07/2023	11/07/2023	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.87
DRUB20240172	12/20/2023	DANIEL R PAASCH	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$4.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240173	01/12/2024	JESSICA FERNANDEZ	12/13/2023	12/14/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	\$36.70 \$182.33 \$647.07
DRUB20240174	01/04/2024	LONDON ROTUNDO	11/10/2023	11/20/2023	STAFF TRANSPORTATION 11/10, 11 IN AND AROUND NAPLES; 11/13 FORT MYERS TO MARCO ISLAND AND RETURN; 11/17 NAPLES TO FORT MYERS AND RETURN; 11/20 NAPLES TO PUNTA GORDA TO FORT MYERS	\$221.12
DRUB20240175	01/04/2024	MARY E BARROWS	10/24/2023	12/16/2023	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$303.92
DRUB20240176	01/04/2024	LONDON ROTUNDO	12/15/2023	12/19/2023	STAFF TRANSPORTATION 12/15 NAPLES TO FORT MYERS AND RETURN; 12/18 FORT MYERS TO ESTERO TO NAPLES; 12/19 NAPLES TO LABELLE TO FORT MYERS	\$124.25
DRUB20240177	01/04/2024	MARY E BARROWS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	\$18.62 \$93.01
DRUB20240178	12/28/2023	LONDON ROTUNDO	12/08/2023	12/12/2023	STAFF TRANSPORTATION 12/8, 12 FORT MYERS TO NAPLES AND RETURN	\$88.81
DRUB20240179	12/28/2023	MARY E BARROWS	12/14/2023	12/14/2023	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$79.91
DRUB20240180	12/28/2023	LONDON ROTUNDO	12/07/2023	12/07/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.43
DRUB20240181	12/28/2023	LONDON ROTUNDO	12/13/2023	12/13/2023	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.73
DRUB20240188	01/10/2024	ELENA I CROSBY	11/14/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, TAMPA, MIAMI, DORAL, MIAMI, DORAL, CLERMONT AND RETURN	\$43.94 \$424.23 \$235.97
DRUB20240189	02/01/2024	ELENA I CROSBY	10/29/2023	11/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT WALTON BEACH, TALLAHASSEE, CLERMONT AND RETURN	\$59.38 \$530.72 \$370.26
DRUB20240190	03/07/2024	ELENA I CROSBY	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, PANAMA CITY, PENSACOLA AND RETURN	\$17.71 \$168.45 \$367.57
DRUB20240192	01/09/2024	MATTHEW R DEWS	12/04/2023	12/12/2023	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/4 PALM COAST; 12/8 JASPER; 12/12 STARKE	\$275.75
DRUB20240193	01/09/2024	GREGORY A LANGOWSKI	12/05/2023	12/20/2023	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$756.52
DRUB20240194	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240195	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$379.89
DRUB20240196	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$379.89
DRUB20240197	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION	\$379.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240198	01/09/2024	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$379.89
DRUB20240199	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$2,243.90
DRUB20240200	01/11/2024	KONSTANTINA VERVITAS	12/18/2023	12/18/2023	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$78.26
DRUB20240202	01/09/2024	DANIEL R PAASCH	12/06/2023	12/06/2023	ORLANDO TO MERRITT ISLAND AND RETURN STAFF PER DIEM	\$29.65
					STAFF TRANSPORTATION	\$139.51
DRUB20240206	01/23/2024	ANDREW R METANTE	01/08/2024	01/08/2024	TALLAHASSEE TO WEWAHITCHKA, PORT SAINT JOE AND RETURN STAFF TRANSPORTATION	\$88.84
DRUB20240207	01/11/2024	DANIEL R PAASCH	12/27/2023	12/27/2023	ORLANDO TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	\$19.71
DRUB20240208	01/11/2024	KONSTANTINA VERVITAS	12/20/2023	12/20/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.30
DRUB20240209	01/11/2024	DANIEL R PAASCH	12/19/2023	12/19/2023	ORLANDO TO ORANGE CITY AND RETURN STAFF PER DIEM	\$11.01
					STAFF TRANSPORTATION	\$77.94
DRUB20240210	01/11/2024	KONSTANTINA VERVITAS	12/18/2023	12/18/2023	TALLAHASSEE TO MONTICELLO, PERRY AND RETURN STAFF TRANSPORTATION	\$20.21
DRUB20240211	01/11/2024	DANIEL R PAASCH	12/18/2023	12/18/2023	ORLANDO TO WINDERMERE AND RETURN STAFF PER DIEM	\$16.42
					STAFF TRANSPORTATION	\$68.12
DRUB20240212	01/11/2024	DANIEL R PAASCH	12/16/2023	12/16/2023	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$15.78
DRUB20240213	01/11/2024	DANIEL R PAASCH	12/14/2023	12/14/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.68
					STAFF TRANSPORTATION	\$93.01
DRUB20240214	01/11/2024	DANIEL R PAASCH	12/13/2023	12/13/2023	TALLAHASSEE TO PERRY AND RETURN STAFF PER DIEM	\$12.20
					STAFF TRANSPORTATION	\$124.45
DRUB20240215	01/11/2024	MATTHEW R DEWS	12/12/2023	12/18/2023	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	\$41.92
DRUB20240216	01/11/2024	DANIEL R PAASCH	12/12/2023	12/12/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.75
					STAFF TRANSPORTATION	\$73.36
DRUB20240217	01/11/2024	DANIEL R PAASCH	12/12/2023	12/12/2023	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$9.17
DRUB20240218	01/12/2024	DANIEL R PAASCH	12/11/2023	12/11/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.95
					STAFF TRANSPORTATION	\$89.08
DRUB20240219	01/11/2024	DANIEL R PAASCH	12/10/2023	12/10/2023	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$17.09
DRUB20240220	01/11/2024	DANIEL R PAASCH	12/08/2023	12/08/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.12
DRUB20240221	01/16/2024	ASHLEY E COOK	12/08/2023	12/14/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$221.39
DRUB20240222	01/11/2024	DANIEL R PAASCH	12/07/2023	12/07/2023	JACKSONVILLE TO THE FOLLOWING AND RETURN: 12/8 JASPER, LIVE OAK; 12/14 BRUNSWICK GA STAFF TRANSPORTATION	\$22.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240223	01/11/2024	DANIEL R PAASCH	12/05/2023	12/05/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.18
DRUB20240224	01/12/2024	SAVANNAH VICTORIA ANN SIPSY	12/02/2023	12/05/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.88
DRUB20240225	01/12/2024	ASHLEY E COOK	12/02/2023	12/20/2023	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DRUB20240226	01/11/2024	DANIEL R PAASCH	12/01/2023	12/01/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.26
DRUB20240234	01/18/2024	SAVANNAH VICTORIA ANN SIPSY	12/04/2023	12/20/2023	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 12/4 BRANDON, PLANT CITY; 12/6 BROOKSVILLE; 12/8, 15 SAINT PETERSBURG; 12/11 PINELLAS PARK; 12/12 TIERRA VERDE; 12/13 SAINT PETERSBURG, CLEARWATER; 12/14 INVERNESS, CRYSTAL RIVER, INVERNESS; 12/19 ORLANDO; 12/20 CLEARWATER	\$538.12
DRUB20240238	01/18/2024	SAVANNAH VICTORIA ANN SIPSY	12/21/2023	12/21/2023	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$79.38
DRUB20240247	01/24/2024	ELENA I CROSBY	01/11/2024	01/11/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$112.56
DRUB20240257	01/29/2024	KONSTANTINA VERVITAS	01/10/2024	01/12/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10 BUSHNELL; 1/12 INTERDEPARTMENTAL TRANSPORTATION	\$118.07
DRUB20240260	01/30/2024	ZACHARY D ZAMPELLA	01/18/2024	01/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	\$13.69 \$202.56 \$389.10
DRUB20240264	01/30/2024	ANDREW R METANTE	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY, DAYTONA BEACH AND RETURN	\$23.98 \$179.30
DRUB20240268	01/31/2024	CITIBANK - SENATOR IBA CARD	01/09/2024	01/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240269	01/30/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240271	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240272	01/30/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240274	01/31/2024	ANDREW R METANTE	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$10.27 \$134.06
DRUB20240275	01/31/2024	MARTIN J TERRASI II	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PLANT CITY AND RETURN	\$23.26 \$85.09
DRUB20240276	01/31/2024	STEVE A VILLANUEVA	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$10.70 \$134.39
DRUB20240277	02/01/2024	RYLEIGH M WOGOMAN	01/10/2024	01/23/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/10, 13, 23 KISSIMMEE; 1/12 SANFORD; 1/16 MELBOURNE; 1/17, 18 OVIEDO; 1/19 WINTER GARDEN, OVIEDO; 1/22 KISSIMMEE, WINTER PARK	\$588.15
DRUB20240278	02/01/2024	MARTIN J TERRASI II	01/07/2024	01/09/2024	STAFF INCIDENTALS	\$17.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$177.95
					STAFF TRANSPORTATION	\$206.65
DRUB20240279	03/04/2024	RYLEIGH M WOGOMAN	12/12/2023	12/21/2023	ORLANDO TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	\$483.10
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 12/12 MERRITT ISLAND, MELBOURNE; 12/13 CLERMONT; 12/14 OVIEDO; 12/15 SANFORD, WINTER PARK, KISSIMMEE; 12/20 WINDERMERE; 12/21 MERRITT ISLAND	
DRUB20240285	01/30/2024	MARTIN J TERRASI II	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$87.10
DRUB20240286	02/02/2024	J.R. SANCHEZ	01/27/2024	01/27/2024	ORLANDO TO BUSHNELL AND RETURN	\$74.97
					STAFF TRANSPORTATION	
					WINDERMERE TO TAMPA AND RETURN	
DRUB20240287	02/02/2024	J.R. SANCHEZ	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$66.46
DRUB20240288	02/05/2024	SCOTT M BUNCE	01/24/2024	01/24/2024	ORLANDO TO LADY LAKE TO WINDERMERE	\$24.32
					STAFF PER DIEM	\$147.40
					STAFF TRANSPORTATION	
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DRUB20240289	02/05/2024	J.R. SANCHEZ	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$308.13
DRUB20240290	02/02/2024	J.R. SANCHEZ	01/12/2024	01/12/2024	ORLANDO TO NORTH MIAMI BEACH TO WINDERMERE	\$84.42
DRUB20240291	02/02/2024	J.R. SANCHEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$48.24
					ORLANDO TO TAVARES TO WINDERMERE	
DRUB20240292	02/02/2024	J.R. SANCHEZ	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$66.86
					ORLANDO TO LADY LAKE TO WINDERMERE	
DRUB20240293	02/05/2024	J.R. SANCHEZ	12/02/2023	12/02/2023	STAFF TRANSPORTATION	\$259.38
					WINDERMERE TO NAPLES AND RETURN	
DRUB20240307	02/12/2024	JEANNETTE M QUINONES-HERNANDEZ	01/29/2024	01/30/2024	STAFF PER DIEM	\$30.62
					STAFF TRANSPORTATION	\$367.34
					ORLANDO TO TALLAHASSEE AND RETURN	
DRUB20240308	02/12/2024	J.R. SANCHEZ	01/28/2024	01/30/2024	STAFF INCIDENTALS	\$37.20
					STAFF PER DIEM	\$394.93
					STAFF TRANSPORTATION	\$548.06
					WINDERMERE TO DESTIN AND RETURN	
DRUB20240309	02/12/2024	ANDREW R METANTE	01/26/2024	01/26/2024	STAFF PER DIEM	\$8.32
					STAFF TRANSPORTATION	\$101.15
					ORLANDO TO KISSIMMEE, MERRITT ISLAND AND RETURN	
DRUB20240313	02/12/2024	MATTHEW R DEWS	01/03/2024	01/15/2024	STAFF TRANSPORTATION	\$95.14
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 1/3 MIDDLEBURG; 1/15 GREEN COVE SPRINGS	
DRUB20240314	02/07/2024	MATTHEW R DEWS	01/08/2024	01/16/2024	STAFF TRANSPORTATION	\$33.50
DRUB20240315	02/14/2024	J.R. SANCHEZ	11/30/2023	12/01/2023	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.76
					STAFF INCIDENTALS	\$152.00
					STAFF PER DIEM	\$322.70
					STAFF TRANSPORTATION	
					ORLANDO TO MIAMI TO WINDERMERE	
DRUB20240316	02/09/2024	SAVANNAH VICTORIA ANN SIPSY	01/09/2024	01/25/2024	STAFF TRANSPORTATION	\$50.92
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240319	02/09/2024	DANIEL R PAASCH	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$8.24
DRUB20240320	02/09/2024	DANIEL R PAASCH	01/30/2024	01/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.27
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240321	02/09/2024	DANIEL R PAASCH	01/29/2024	01/29/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.37
					STAFF TRANSPORTATION	\$76.38
DRUB20240322	02/09/2024	DANIEL R PAASCH	01/25/2024	01/25/2024	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$8.50
DRUB20240323	02/09/2024	DANIEL R PAASCH	01/23/2024	01/23/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.95
DRUB20240325	02/09/2024	DANIEL R PAASCH	01/22/2024	01/22/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DRUB20240326	02/09/2024	DANIEL R PAASCH	01/17/2024	01/17/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240327	02/09/2024	DANIEL R PAASCH	01/16/2024	01/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$2.99
					STAFF TRANSPORTATION	\$91.12
DRUB20240328	02/09/2024	DANIEL R PAASCH	01/16/2024	01/16/2024	TALLAHASSEE TO MARIANNA AND RETURN STAFF TRANSPORTATION	\$8.50
DRUB20240329	02/09/2024	DANIEL R PAASCH	01/12/2024	01/12/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.07
DRUB20240330	02/09/2024	DANIEL R PAASCH	01/10/2024	01/10/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240331	02/12/2024	SAVANNAH VICTORIA ANN SIPSY	01/10/2024	01/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$517.07
DRUB20240332	02/09/2024	DANIEL R PAASCH	01/09/2024	01/09/2024	TAMPA TO THE FOLLOWING AND RETURN: 1/10 SAINT PETERSBURG; 1/12 SPRING HILL, LUTZ; 1/17 PLANT CITY; 1/18 CLEARWATER; 1/19 SEMINOLE; 1 /23 BRADENTON, SARASOTA; 1/24 AVON PARK; 1/30 ODESSA, BROOKSVILLE	\$10.18
DRUB20240333	02/12/2024	GREGORY A LANGOWSKI	01/03/2024	01/31/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,344.69
DRUB20240342	02/12/2024	ANDREW R METANTE	01/30/2024	01/30/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.95
DRUB20240345	02/21/2024	ASHLEY E COOK	02/01/2024	02/02/2024	ORLANDO TO MERRITT ISLAND AND RETURN STAFF INCIDENTALS	\$25.92
					STAFF PER DIEM	\$257.99
					STAFF TRANSPORTATION	\$313.56
DRUB20240346	03/01/2024	VIVIANA BOVO	12/13/2023	12/14/2023	JACKSONVILLE TO TAMPA AND RETURN STAFF INCIDENTALS	\$37.77
					STAFF PER DIEM	\$123.93
					STAFF TRANSPORTATION	\$437.79
DRUB20240347	02/22/2024	CHRISTOPHER HOWD	02/01/2024	02/02/2024	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$37.12
					STAFF PER DIEM	\$292.42
					STAFF TRANSPORTATION	\$971.74
DRUB20240348	02/20/2024	ASHLEY E COOK	01/31/2024	01/31/2024	WASHINGTON DC TO TAMPA AND RETURN STAFF PER DIEM	\$14.58
					STAFF TRANSPORTATION	\$117.92
DRUB20240349	02/14/2024	ASHLEY E COOK	01/02/2024	01/31/2024	JACKSONVILLE TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DRUB20240353	02/26/2024	ZACHARY D ZAMPELLA	02/08/2024	02/09/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$16.13
					STAFF PER DIEM	\$169.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PERRY AND RETURN	\$341.85
DRUB20240354	02/17/2024	KONSTANTINA VERVITAS	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$14.74
DRUB20240355	02/17/2024	LONDON ROTUNDO	02/06/2024	02/06/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.47
DRUB20240356	02/17/2024	LONDON ROTUNDO	02/05/2024	02/05/2024	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$16.86
DRUB20240357	02/17/2024	LONDON ROTUNDO	01/26/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO CLEWISTON AND RETURN	\$82.34
DRUB20240358	02/26/2024	KONSTANTINA VERVITAS	01/26/2024	02/06/2024	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.22
DRUB20240359	02/26/2024	LONDON ROTUNDO	01/24/2024	01/24/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 1/26, 31 MELBOURNE; 2/6 ORANGE CITY	\$236.70
DRUB20240360	03/01/2024	LONDON ROTUNDO	01/16/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK TO FORT MYERS	\$14.98
DRUB20240361	03/04/2024	LONDON ROTUNDO	01/12/2024	01/12/2024	STAFF TRANSPORTATION 1/16, 19 NAPLES TO FORT MYERS AND RETURN	\$145.99
DRUB20240362	03/04/2024	LONDON ROTUNDO	01/09/2024	01/11/2024	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.04
DRUB20240371	03/01/2024	VIVIANA BOVO	02/07/2024	02/08/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 1/9 CAPE CORAL; 1/11 ARCADIA	\$24.32
DRUB20240372	03/04/2024	MATTHEW R DEWS	02/03/2024	02/13/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$75.04
DRUB20240384	02/29/2024	MARY E BARROWS	02/20/2024	02/20/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.73
DRUB20240385	03/05/2024	MARTIN J TERRASI II	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO EGLIN AFB AND RETURN	\$205.20
DRUB20240386	03/06/2024	JESSICA FERNANDEZ	02/06/2024	02/08/2024	STAFF TRANSPORTATION ORLANDO TO LAKELAND, WINTER HAVEN, LAKELAND AND RETURN	\$430.19
DRUB20240387	03/04/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	\$65.66
DRUB20240388	03/06/2024	CONNOR W TOMLINSON	01/25/2024	01/28/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$32.67
DRUB20240389	03/01/2024	MARY E BARROWS	02/13/2024	02/13/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS, BONITA SPRINGS, FORT MYERS AND RETURN	\$65.86
DRUB20240390	03/01/2024	MARY E BARROWS	02/12/2024	02/12/2024	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	\$11.77
					STAFF TRANSPORTATION	\$95.14
					STAFF TRANSPORTATION	\$111.63
					STAFF PER DIEM	\$474.19
					STAFF TRANSPORTATION	\$959.28
					STAFF TRANSPORTATION	\$380.09
					STAFF TRANSPORTATION	\$43.24
					STAFF PER DIEM	\$289.00
					STAFF TRANSPORTATION	\$454.96
					STAFF TRANSPORTATION	\$50.92
					STAFF TRANSPORTATION	\$73.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240391	03/05/2024	MARY E BARROWS	01/04/2024	01/30/2024	PENSACOLA TO CRESTVIEW, NICEVILLE AND RETURN STAFF TRANSPORTATION	\$145.39
DRUB20240392	03/01/2024	ANNETTE DENISE RODRIGUEZ	01/01/2024	01/31/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DRUB20240393	03/01/2024	ANNETTE DENISE RODRIGUEZ	12/01/2023	12/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.16
DRUB20240394	03/01/2024	ANNETTE DENISE RODRIGUEZ	11/01/2023	11/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DRUB20240395	03/01/2024	ANNETTE DENISE RODRIGUEZ	10/01/2023	10/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DRUB20240396	03/04/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$380.09
DRUB20240397	03/05/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240398	03/05/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$216.10
DRUB20240399	03/05/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO TAMPA SENATOR TRANSPORTATION	\$380.09
DRUB20240400	03/05/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240401	03/04/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240402	03/07/2024	RYLEIGH M WOGOMAN	01/24/2024	02/13/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION	\$412.94
DRUB20240403	03/07/2024	MARTIN J TERRASI II	02/20/2024	02/21/2024	ORLANDO TO THE FOLLOWING AND RETURN: 1/24 DEBARY; 1/25 CLERMONT; 1/30, 2/6, 7 OVIEDO; 2/1 WINTER GARDEN; 2/2 WINDERMERE; 2/3 WINTER PARK; 2/13 MERRITT ISLAND STAFF PER DIEM	\$48.17 \$191.62
DRUB20240421	03/06/2024	DANIEL R PAASCH	02/29/2024	02/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DRUB20240422	03/11/2024	SAVANNAH VICTORIA ANN SIPSY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.11 \$88.44
DRUB20240423	03/06/2024	DANIEL R PAASCH	02/28/2024	02/28/2024	TAMPA TO COLEMAN AND RETURN STAFF TRANSPORTATION	\$2.21
DRUB20240424	03/07/2024	RYLEIGH M WOGOMAN	02/29/2024	02/29/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.11 \$46.90
DRUB20240425	03/06/2024	DANIEL R PAASCH	02/27/2024	02/27/2024	STAFF TRANSPORTATION ORLANDO TO SUMTERVILLE AND RETURN	\$3.95
DRUB20240426	03/06/2024	DANIEL R PAASCH	02/26/2024	02/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DRUB20240427	03/06/2024	DANIEL R PAASCH	02/24/2024	02/24/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DRUB20240428	03/06/2024	DANIEL R PAASCH	02/23/2024	02/23/2024	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$79.73
DRUB20240429	03/07/2024	DANIEL R PAASCH	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$1.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240430	03/07/2024	DANIEL R PAASCH	02/20/2024	02/20/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DRUB20240431	03/07/2024	DANIEL R PAASCH	02/19/2024	02/19/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DRUB20240432	03/12/2024	ANDREW R METANTE	02/19/2024	02/23/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.84 \$450.37 \$250.89
DRUB20240433	03/07/2024	DANIEL R PAASCH	02/15/2024	02/15/2024	ORLANDO TO CLERMONT, LAKELAND, TAMPA, CLERMONT AND RETURN STAFF TRANSPORTATION	\$2.47
DRUB20240434	03/11/2024	MELANIE JOANNE REYES	02/15/2024	02/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.25 \$192.24 \$389.02
DRUB20240435	03/11/2024	RYLEIGH M WOGOMAN	02/15/2024	02/28/2024	MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$360.41
DRUB20240436	03/07/2024	DANIEL R PAASCH	02/14/2024	02/14/2024	ORLANDO TO THE FOLLOWING AND RETURN: 2/15 CASSELBERRY; 2/16 SANFORD; 2/21 KISSIMEE; 2/22 WINTER PARK, KISSIMEE; 2/23 CAPE CANAVERAL; 2/28 WINDERMERE	\$1.40
DRUB20240437	03/07/2024	DANIEL R PAASCH	02/13/2024	02/13/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.64
DRUB20240438	03/06/2024	DANIEL R PAASCH	02/10/2024	02/10/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$80.40
DRUB20240439	03/18/2024	ELENA I CROSBY	02/10/2024	02/15/2024	TALLAHASSEE TO MADISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.50 \$537.89 \$242.86
DRUB20240440	03/11/2024	ELENA I CROSBY	01/19/2024	01/19/2024	ORLANDO TO CLERMONT, TALLAHASSEE, TAMPA, CLERMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.99 \$119.34
DRUB20240441	03/12/2024	GREGORY A LANGOWSKI	02/01/2024	02/29/2024	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$1,644.18
DRUB20240442	03/07/2024	DANIEL R PAASCH	02/06/2024	02/06/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.48
DRUB20240443	03/12/2024	ELENA I CROSBY	02/07/2024	02/09/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.90 \$517.30 \$365.43
DRUB20240444	03/06/2024	DANIEL R PAASCH	02/09/2024	02/09/2024	ORLANDO TO MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.53 \$69.68
DRUB20240445	03/08/2024	DANIEL R PAASCH	02/08/2024	02/08/2024	TALLAHASSEE TO PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.73 \$119.93
DRUB20240446	03/06/2024	DANIEL R PAASCH	02/07/2024	02/07/2024	TALLAHASSEE TO WEWAHITCHKA AND RETURN STAFF TRANSPORTATION	\$8.44
DRUB20240450	03/06/2024	DANIEL R PAASCH	01/18/2024	01/18/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE, MADISON AND RETURN	\$77.72
DRUB20240459	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$380.09
DRUB20240460	03/19/2024	ASHLEY E COOK	02/22/2024	02/24/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$290.11
DRUB20240461	03/14/2024	ASHLEY E COOK	02/21/2024	02/29/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/22 ARCHER, CEDAR KEY, TRENTON; 2/24 LAKE CITY	\$44.22
DRUB20240462	03/18/2024	SAVANNAH VICTORIA ANN SIPSY	02/01/2024	02/29/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.74
DRUB20240463	03/22/2024	SAVANNAH VICTORIA ANN SIPSY	02/08/2024	02/28/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.82
DRUB20240488	03/21/2024	LONDON ROTUNDO	02/09/2024	02/09/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 2/8 SAINT PETERSBURG; 2/13 BRANDON, SAINT PETERSBURG; 2/27 PALM HARBOR; 2/28 BROOKSVILLE, NEW PORT RICHEY	\$13.09 \$64.11
DRUB20240489	03/27/2024	LONDON ROTUNDO	02/10/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$220.09
DRUB20240490	03/28/2024	ELENA I CROSBY	03/11/2024	03/13/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/10 PUNTA GORDA; 2/16 FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 2/15 IN AND AROUND; 2/22 IMMOKALEE	\$55.14 \$466.40 \$147.20
DRUB20240491	03/27/2024	LONDON ROTUNDO	02/23/2024	02/23/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$16.54 \$125.69
DRUB20240492	03/21/2024	LONDON ROTUNDO	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO SEBRING TO FORT MYERS	\$63.85
DRUB20240493	03/28/2024	ZACHARY D ZAMPPELLA	03/13/2024	03/16/2024	STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD, PORT CHARLOTTE AND RETURN	\$55.90 \$511.17 \$315.13
DRUB20240494	03/21/2024	KONSTANTINA VERVITAS	03/12/2024	03/12/2024	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	\$37.52
DRUB20240496	03/28/2024	LONDON ROTUNDO	02/28/2024	03/01/2024	STAFF TRANSPORTATION ORLANDO TO DEBARY AND RETURN	\$173.32
DRUB20240497	03/21/2024	LONDON ROTUNDO	03/05/2024	03/05/2024	STAFF TRANSPORTATION 2/28, 29 NAPLES TO PUNTA GORDA TO FORT MYERS; 3/1 FORT MYERS TO BONITA SPRINGS AND RETURN	\$11.12
DRUB20240498	03/28/2024	LONDON ROTUNDO	03/07/2024	03/15/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$229.00
					FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES; 3/7 NAPLES, CAPE CORAL; 3/12, 14 NAPLES; 3/13 FORT MYERS TO FORT MYERS BEACH AND RETURN; 3/15 NAPLES TO FORT MYERS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$68,986.02
0002846817	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002847938	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002850987	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240009	10/24/2023	CITIBANK - PURCHASE CARD	10/14/2023	10/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$45.99
DRUB20240028	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	FINANCIAL DISCLOSURE PREP	\$2,400.00
DRUB20240144	12/13/2023	CITIBANK - PURCHASE CARD	11/14/2023	11/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$18.55
DRUB20240201	01/09/2024	POLITICO, LLC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$5,270.00
DRUB20240233	01/19/2024	FINANCIAL TIMES LIMITED	01/04/2024	01/03/2025	CLIPPING SERVICES	\$4,042.00
DRUB20240246	01/18/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$10.67
DRUB20240263	01/31/2024	CITIBANK - PURCHASE CARD	01/14/2024	01/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.80
DRUB20240373	02/27/2024	CITIBANK - PURCHASE CARD	02/10/2024	02/10/2024	VOICE, DATA COMM EOP MAINT	\$94.99
DRUB20240381	02/29/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$34.51
DRUB20240388	03/06/2024	CONNOR W TOMLINSON	01/25/2024	01/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$530.00
DRUB20240417	03/15/2024	POLITICO LLC	02/14/2024	08/15/2024	CLIPPING SERVICES	\$555.00
OTHER CONTRACTUAL SERVICES						\$13,114.56
DRUB20240029	11/06/2023	CITIBANK - PURCHASE CARD	10/23/2023	10/23/2023	AUDIO, VISUAL EQUIPMENT	\$399.98
DRUB20240030	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$99.00
DRUB20240256	01/29/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	12/31/2024	SOFTWARE LICENSE	\$1,056.00
DRUB20240259	01/29/2024	CITIBANK - PURCHASE CARD	01/10/2024	01/10/2024	AUDIO, VISUAL EQUIPMENT	\$130.44
DRUB20240273	01/30/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$23.69
DRUB20240351	02/21/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	AUDIO, VISUAL EQUIPMENT	\$429.99
DRUB20240352	02/29/2024	VERIZON WIRELESS	10/17/2023	11/25/2023	VOICE & DATA COMM EQUIPMENT	\$1,583.96
DRUB20240363	03/01/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$1,039.96
DRUB20240380	03/04/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	AUDIO, VISUAL EQUIPMENT	\$179.00
ACQUISITION OF ASSETS						\$4,942.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,766.64	-32,766.64
ORGANIZATION TOTALS	94,400.00	-\$32,766.64	-\$32,766.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$61,633.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPOTE, PETER			PAID INTERN FROM JAN. 8	\$4,850.00
		LOPEZ-CRESPO, LUIS ARTURO			PAID INTERN FROM JAN. 8	\$4,850.00
		MCKEON, JACK PATRICK			PAID INTERN FROM JAN. 8	\$4,850.00
		MORALES, CHRISTOPHER			PAID INTERN FROM JAN. 8	\$4,850.00
		PALOMINO, SEBASTIAN			PAID INTERN FROM JAN. 8	\$4,816.64
		MAKDISSI, JAD			PAID INTERN FROM JAN. 17	\$4,400.00
		LERMA, MARINA			PAID INTERN FROM JAN. 22	\$4,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,766.64
					Net Payroll Expenses	\$32,766.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,507.23	-3,028,356.34
Travel and Transportation of Persons		0.00	-69,565.27
Rent, Communications and Utilities		-18.51	-118,715.55
Printing and Reproduction		0.00	-11,175.61
Other Contractual Services		0.00	-3,099.44
Supplies and Materials		0.00	-47,506.20
Acquisition of Assets		0.00	-8,057.58
ORGANIZATION TOTALS	3,776,039.00	-\$9,525.74	-\$3,286,475.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$489,563.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,754.15
ORGANIZATION TOTALS	64,500.00	5.00	-\$51,754.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,745.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	3,839,674.00			
Supplementals	131,498.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		8,831.97		-3,727,034.16
Travel and Transportation of Persons		-2,900.04		-65,691.24
Rent, Communications and Utilities		-60,451.16		-149,448.49
Printing and Reproduction		0.00		-1,096.00
Other Contractual Services		-1,281.07		-2,288.07
Supplies and Materials		3,233.90		-25,431.72
Acquisition of Assets		0.00		-45.38
ORGANIZATION TOTALS	3,971,172.00	-\$52,566.40		-\$3,971,035.06
UNEXPENDED BALANCE AS OF 03/31/2024				\$136.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$675.26
Net Payroll Expenses						\$675.26
DSDR20230329	02/22/2024	KATHRYN B VAN HASTE	07/15/2023	07/15/2023	STAFF TRANSPORTATION BURLINGTON TO WESTON, LONDONDERRY, LUDLOW AND RETURN	\$150.65
DSDR20230387	10/04/2023	WILLIAM C STEVENS	06/27/2023	07/28/2023	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 6/27 HARTLAND; 6/28 SHELBURNE; 6/29 FAIRFIELD, SAINT ALBANS; 7/17 ORWELL; 7/18 BARRE, BERLIN, MONTPELIER; 7/21, 28 SOUTH BURLINGTON; 7/24 ESSEX JUNCTION; 7/26 SAINT JOHNSBURY, BARTON, LYNDON; 7/27 ALBURGH	\$859.36
DSDR20230388	10/04/2023	WILLIAM C STEVENS	08/02/2023	08/24/2023	STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 8/2 CABOT, EAST HARDWICK, JOHNSON, VERGENNES; 8/6 SHELBURNE; 8/9 BENNINGTON; 8 /10 BARRE; 8/14 SOUTH BURLINGTON, RICHMOND, ORWELL; 8/15 STRAFFORD, SOUTH ROYALTON; 8/17 SOUTH HERO, NORTH HERO, ALBURGH, SAINT ALBANS; 8/18 HARDWICK, JOHNSON; 8/22 CABOT, MONTPELIER; 8/24 BARRE	\$1,072.23
DSDR20230391	10/06/2023	CITIBANK TRAVEL CBA	09/27/2023	09/30/2023	STAFF TRANSPORTATION AIRFARE FOR M SEERY WASHINGTON DC TO BURLINGTON AND RETURN	\$817.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,900.04
DSDR20230397	10/13/2023	CITIBANK - PURCHASE CARD	08/28/2023	09/27/2023	SERVICE CHARGES & OTHER FEES	\$1,281.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$1,281.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,270.92
ORGANIZATION TOTALS	64,500.00	5.00	-\$58,270.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,229.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,595,231.24		-1,595,231.24
Travel and Transportation of Persons		-36,321.27		-36,321.27
Rent, Communications and Utilities		-47,876.85		-47,876.85
Supplies and Materials		-18,542.56		-18,542.56
Acquisition of Assets		-114.39		-114.39
ORGANIZATION TOTALS	4,166,180.00	-\$1,698,086.31		-\$1,698,086.31
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,468,093.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$76,342.62
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR TO NOV. 15	\$24,910.98
		OBER, CARL N			DEPUTY SCHEDULER	\$2,540.17
		PERO, HALEY E			OUTREACH DIRECTOR	\$44,635.01
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$31,972.44
		HINCH, ETHAN D			POLICY ADVISOR	\$35,353.20
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$44,433.72
		HILL JONES, MELISSA B			IT DIRECTOR	\$55,365.73
		CASCA, MICHAEL A			DEPUTY CHIEF OF STAFF TO NOV. 9	\$31,166.76
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$38,587.50
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$37,525.20
		MENARD, KATRINA A			LEGISLATIVE ASSISTANT TO JAN. 26	\$32,475.00
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$53,749.93
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$46,125.00
		BACHAND, IAN J			CASEWORK COORDINATOR	\$33,772.74
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$37,525.20
		BALLON LASERNA, NICOLAS			PRESS SECRETARY	\$41,512.50
		SHAHEED, MEREDITH A			LEGISLATIVE CORRESPONDENT	\$35,106.19
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$41,845.34
		REBIK, MISTY J			CHIEF OF STAFF	\$98,109.50
		ELLIS, FREELAND F			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 5	\$18,474.37
		MAHNKE, ERHARD C			OUTREACH REPRESENTATIVE TO NOV. 17	\$15,418.94
		ATTIA, ESSAM A			POLICY ADVISOR	\$48,174.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, BRIA N			DIRECTOR OF DIGITAL MEDIA	\$39,809.94
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS	\$15,999.96
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT	\$35,874.97
		BROTHERS, MADISON B			STAFF ASSISTANT	\$32,799.97
		GERSHUN, ELLEN C			CASEWORKER	\$37,525.20
		IDE, DEVON M			STAFF ASSISTANT	\$32,164.50
		GARVEY, RYAN CHRISTOPHER			EVENTS COORDINATOR	\$34,448.17
		STEVENS, WILLIAM C			OUTREACH REPRESENTATIVE TO DEC. 1	\$14,729.33
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER	\$33,040.37
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$44,433.72
		JOSEPH, RYAN M			OUTREACH COORDINATOR	\$32,845.83
		NYOIKE, HANNAH W			STAFF ASSISTANT/ASSISTANT INTERN COORDINATOR	\$32,289.48
		BROWNSTEIN, ALEXANDRA REBECCA			STAFF ASSISTANT	\$30,750.00
		HOFFMAN, MAXWELL ADAMS			FOREIGN POLICY ADVISOR	\$65,974.93
		VAN DYKE, HARRY GABRIEL			STAFF ASSISTANT	\$15,370.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	\$35,874.97
		LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE	\$38,525.25
		HUBBARD, RHIANNON L			CONGRESSIONAL INTERN TO OCT. 15	\$589.33
		SMITH, CORA LQ			CONGRESSIONAL INTERN TO OCT. 15	\$1,473.33
		MCKENNA, SARA MARIE			STATE OFFICE INTERN TO OCT. 15	\$1,473.33
		CHIEN, LIA YING			PRESS INTERN TO OCT. 15	\$920.83
		LE, MY-LAN N			LEGISLATIVE INTERN TO OCT. 15	\$1,473.33
		ALZUBAIDY, HUSAM UDEEN ALI			INTERN TO OCT. 15	\$1,473.33
		MCGILLIVRAY, FINN J			INTERN TO OCT. 15	\$1,473.33
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE FROM JAN. 4 TO JAN. 4 AND FROM JAN. 18	\$15,780.53
		LEPIKKO, NOAH JAMES			LEGISLATIVE INTERN FROM JAN. 11	\$7,880.85
		ADAMS, NICHOLAS S			LEGISLATIVE INTERN FROM JAN. 11	\$7,880.85
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR FROM JAN. 16	\$24,472.47
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS FROM JAN. 18	\$27,485.22
		LINTERS, BENJAMIN P			COMMUNICATIONS INTERN FROM JAN. 19	\$4,434.17
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,594,390.50
				PERSONNEL BENEFITS		\$840.74
				Net Payroll Expenses		\$1,595,231.24
DSDR20240003	10/23/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$553.91
DSDR20240004	10/24/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$652.90
DSDR20240005	10/24/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION	\$652.90
DSDR20240010	11/16/2023	ELIZABETH ALMA STERN	10/24/2023	10/27/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$68.77
					STAFF TRANSPORTATION	\$68.77
					PLAINFIELD TO THE FOLLOWING AND RETURN: 10/24 MORRISVILLE;10/26 MONTPELLIER; 10/27 CALAIS; 10/25 BURLINGTON TO SOUTH BURLINGTON AND RETURN	
DSDR20240011	11/21/2023	ELIZABETH ALMA STERN	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$218.12
					STAFF TRANSPORTATION	\$485.65
DSDR20240013	11/21/2023	ANDREW JAMES RICHMOND	10/24/2023	10/27/2023	PLAINFIELD TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$198.66
					STAFF TRANSPORTATION	\$198.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240014	11/16/2023	ANDREW JAMES RICHMOND	10/30/2023	10/30/2023	BURLINGTON TO THE FOLLOWING AND RETURN: 10/24 MORRISVILLE, MONTPELIER, BARRE; 10/25 JOHNSON; 10/27 MONTPELIER	
					STAFF TRANSPORTATION	\$67.46
DSDR20240015	12/04/2023	CORA LQ SMITH	10/17/2023	10/17/2023	BURLINGTON TO NORTHFIELD AND RETURN	\$45.85
					STAFF TRANSPORTATION	
DSDR20240016	12/05/2023	CORA LQ SMITH	11/07/2023	11/07/2023	BURLINGTON TO MIDDLEBURY AND RETURN	\$52.40
					STAFF TRANSPORTATION	
					BURLINGTON TO MIDDLEBURY, BRISTOL, NEW HAVEN, MONKTON AND RETURN	
DSDR20240018	11/17/2023	CITIBANK TRAVEL CBA	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$237.00
					TRAIN FARE FOR M REBIK WASHINGTON DC TO NEW BRUNSWICK NJ	
DSDR20240019	12/14/2023	CITIBANK TRAVEL CBA	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$420.00
					TRAIN FARE FOR M REBIK WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DSDR20240020	12/06/2023	CITIBANK TRAVEL CBA	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$366.00
					TRAIN FARE FOR A HASSONJEE WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	
DSDR20240023	12/06/2023	TRANSPORTER CHAUFFEURS LLC	11/13/2023	11/14/2023	SENATOR TRANSPORTATION	\$774.67
					CAR SERVICE FOR SEN SANDERS IN AND AROUND NEW YORK NY	
DSDR20240028	12/14/2023	PRINCESS-BETH N AWHAITEY	11/08/2023	11/10/2023	STAFF INCIDENTALS	\$71.14
					STAFF PER DIEM	\$549.21
					STAFF TRANSPORTATION	\$681.68
					COLCHESTER TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DSDR20240029	11/30/2023	ANDREW P FROST	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$59.77
					STAFF PER DIEM	\$231.11
					STAFF TRANSPORTATION	\$311.80
					BURLINGTON TO WASHINGTON DC AND RETURN	
DSDR20240031	11/30/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$444.90
					AIRFARE FOR SEN SANDERS NEWARK NJ TO BURLINGTON	
DSDR20240032	11/21/2023	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20240033	11/27/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$338.91
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20240034	11/27/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$418.90
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20240035	11/27/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION	\$292.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20240036	11/28/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION	\$431.90
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20240037	11/21/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20240038	11/28/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20240039	11/27/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/03/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20240040	11/27/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	SENATOR TRANSPORTATION	\$48.00
					TAXI FARE FOR SEN SANDERS IN BURLINGTON	
DSDR20240041	12/05/2023	ERHARD C MAHNKE	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$121.83
					BURLINGTON TO WHITE RIVER JUNCTION, COLCHESTER AND RETURN	
DSDR20240042	12/05/2023	ERHARD C MAHNKE	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$95.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240043	12/07/2023	ERHARD C MAHNKE	11/10/2023	11/10/2023	BURLINGTON TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	\$101.52
DSDR20240044	11/21/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	BURLINGTON TO SOUTH ROYALTON, NORTHFIELD AND RETURN SENATOR TRANSPORTATION	\$292.90
DSDR20240045	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$124.90
DSDR20240046	11/27/2023	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY SENATOR TRANSPORTATION	\$292.90
DSDR20240047	12/05/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$509.00
DSDR20240049	12/06/2023	WILLIAM C STEVENS	10/03/2023	10/30/2023	AIRFARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION SHOREHAM TO THE FOLLOWING AND RETURN: 10/3 JOHNSON; 10/5 WATERBURY CENTER; 10/12 FAIRFAX, JOHNSON, MORRISVILLE, STOWE; 10 /19 VERNON, PUTNEY, SOUTH ROYALTON, WAITSFIELD; 10/20 CABOT, EAST HARDWICK, HARDWICK; 10/21, 25 SOUTH BURLINGTON; 10/22 RICHMOND; 10 /27 HIGHGATE CENTER, ENOSBURG FALLS; 10/30 HIGHGATE CENTER, SAINT ALBANS	\$1,089.26
DSDR20240050	12/07/2023	ANDREW JAMES RICHMOND	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$130.34
DSDR20240051	12/08/2023	ETHAN A LAWRENCE	11/17/2023	11/17/2023	BURLINGTON TO HARTFORD, THETFORD, MONTEPELIER TO WINOOSKI STAFF PER DIEM	\$38.00 \$55.02
DSDR20240052	12/08/2023	ANDREW JAMES RICHMOND	11/09/2023	11/10/2023	WINDSOR TO BRADFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$705.61
DSDR20240053	12/08/2023	ETHAN A LAWRENCE	11/08/2023	11/10/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.14 \$519.63 \$737.40
DSDR20240054	11/30/2023	ETHAN A LAWRENCE	11/16/2023	11/16/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$85.15
DSDR20240062	12/04/2023	ELIZABETH ALMA STERN	11/28/2023	11/29/2023	BURLINGTON TO ALBANY AND RETURN STAFF TRANSPORTATION	\$186.02
DSDR20240063	12/11/2023	WILLIAM C STEVENS	10/31/2023	11/07/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 11/28 BARRE, EAST MONTEPELIER, CABOT, MARSHFIELD; 11/29 CHESTER, WOODSTOCK, SPRINGFIELD, SOUTH ROYALTON, RANDOLPH STAFF TRANSPORTATION	\$409.37
DSDR20240064	12/05/2023	ERHARD C MAHNKE	10/18/2023	10/18/2023	SHOREHAM TO THE FOLLOWING AND RETURN: 10/31 ESSEX; 11/1, 2, 3, 7 SOUTH BURLINGTON; 11/6 ASCUTNEY STAFF TRANSPORTATION	\$15.72
DSDR20240066	12/13/2023	CITIBANK TRAVEL CBA	11/13/2023	11/13/2023	BURLINGTON TO HINESBURG AND RETURN STAFF TRANSPORTATION	\$412.00
DSDR20240067	12/13/2023	CITIBANK TRAVEL CBA	11/13/2023	11/13/2023	AIRFARE FOR M REBIK, M HOFFMAN WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$1,018.00
DSDR20240068	12/13/2023	CITIBANK TRAVEL CBA	11/07/2023	11/10/2023	TRAIN FARE FOR M REBIK, M HOFFMAN NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$945.80
DSDR20240072	02/20/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR K HASTE BURLINGTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$418.90
DSDR20240073	12/15/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$292.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240074	01/24/2024	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$124.90
DSDR20240075	01/22/2024	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY SENATOR TRANSPORTATION	\$431.90
DSDR20240077	01/17/2024	SARA MARIE MCKENNA	11/29/2023	11/30/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$45.85
DSDR20240078	12/21/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	BURLINGTON TO WINOOSKI, WILLISTON, SHELBURNE, CHARLOTTE, HINESBURG, SOUTH BURLINGTON, FERRISBURGH, NORTH FERRISBURGH, VERGENNES, MIDDLEBURY, NEW HAVEN, BRISTOL, MONKTON AND RETURN SENATOR TRANSPORTATION	\$431.90
DSDR20240080	02/14/2024	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$60.00
DSDR20240081	12/21/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$418.90
DSDR20240082	12/21/2023	CITIBANK - SENATOR IBA CARD	12/03/2023	12/03/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$418.90
DSDR20240083	12/21/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$906.90
DSDR20240084	02/09/2024	CITIBANK - SENATOR IBA CARD	11/10/2023	11/10/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$48.00
DSDR20240089	01/22/2024	ELIZABETH ALMA STERN	12/12/2023	12/14/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON STAFF TRANSPORTATION	\$103.49
DSDR20240090	01/19/2024	ELIZABETH ALMA STERN	12/20/2023	12/20/2023	PLAINFIELD TO THE FOLLOWING AND RETURN: 12/12 CABOT; 12/13 STOWE; 12/14 PLAINFIELD TO BARRE TO BURLINGTON STAFF TRANSPORTATION	\$59.60
DSDR20240091	01/19/2024	ETHAN A LAWRENCE	12/21/2023	12/21/2023	PLAINFIELD TO HARDWICK, JOHNSON, HYDE PARK AND RETURN STAFF TRANSPORTATION	\$91.70
DSDR20240092	01/19/2024	ETHAN A LAWRENCE	12/06/2023	12/06/2023	WINDSOR TO BELLOWS FALLS, LUDLOW, LONDONDERRY, CHESTER, BRIDGEWATER AND RETURN STAFF TRANSPORTATION	\$48.47
DSDR20240108	01/29/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WINDSOR TO BRADFORD AND RETURN SENATOR TRANSPORTATION	\$431.90
DSDR20240109	01/29/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$418.90
DSDR20240110	02/09/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$36.00
DSDR20240111	01/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	TAXI FARE FOR SEN SANDERS IN BURLINGTON SENATOR TRANSPORTATION	\$906.90
DSDR20240113	02/07/2024	ETHAN A LAWRENCE	01/19/2024	01/19/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$56.28
DSDR20240114	02/07/2024	ETHAN A LAWRENCE	01/15/2024	01/15/2024	BURLINGTON TO BERLIN AND RETURN STAFF TRANSPORTATION	\$64.32
DSDR20240115	02/07/2024	ETHAN A LAWRENCE	01/11/2024	01/11/2024	WINDSOR TO RUTLAND AND RETURN STAFF TRANSPORTATION	\$28.14
DSDR20240116	02/07/2024	ETHAN A LAWRENCE	01/04/2024	01/04/2024	WINDSOR TO PROCTORSVILLE AND RETURN STAFF TRANSPORTATION	\$26.80
DSDR20240117	02/07/2024	ETHAN A LAWRENCE	01/03/2024	01/03/2024	WINDSOR TO HANOVER NH AND RETURN STAFF TRANSPORTATION	\$77.72
DSDR20240118	02/07/2024	ETHAN A LAWRENCE	01/02/2024	01/02/2024	WINDSOR TO CHELSEA, WEST FAIRLEE AND RETURN STAFF TRANSPORTATION	\$69.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240119	02/08/2024	HALEY E PERO	01/17/2024	01/17/2024	WINDSOR TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$103.18
DSDR20240120	02/07/2024	HALEY E PERO	12/15/2023	12/15/2023	BURLINGTON TO STARKSBORO, VERGENNES, MIDDLEBURY, VERGENNES AND RETURN	\$87.11
DSDR20240121	02/07/2024	HALEY E PERO	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$13.75
DSDR20240122	02/08/2024	HALEY E PERO	12/05/2023	12/05/2023	BURLINGTON TO COLCHESTER, WILLISTON AND RETURN	\$108.73
DSDR20240123	02/07/2024	HALEY E PERO	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$12.44
DSDR20240124	02/09/2024	HALEY E PERO	11/09/2023	11/10/2023	BARRE TO RUTLAND, WEST RUTLAND, MIDDLEBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$640.85
DSDR20240129	02/09/2024	ELIZABETH ALMA STERN	01/04/2024	01/30/2024	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$224.45
DSDR20240132	02/14/2024	ETHAN A LAWRENCE	01/30/2024	01/30/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 1/4, 20 BARRE; 1/11 BARRE, MONTPELIER; 1/19 MORRISVILLE, BERLIN; 1/30 BURLINGTON TO MONKTON, BRISTOL, VERGENNES, FERRISBURGH TO PLAINFIELD	\$68.34
DSDR20240133	02/14/2024	HALEY E PERO	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$29.61
DSDR20240134	02/14/2024	HALEY E PERO	02/01/2024	02/01/2024	BARRE TO WATERBURY AND RETURN	\$9.84
DSDR20240135	02/14/2024	HALEY E PERO	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$77.05
DSDR20240141	02/21/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	BURLINGTON TO VERGENNES, BRIDPORT, SHOREHAM, BRISTOL TO BARRE SENATOR TRANSPORTATION	\$389.10
DSDR20240142	02/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$303.30
DSDR20240143	02/21/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240144	02/21/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC	\$293.10
DSDR20240145	02/21/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240147	02/21/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240149	03/12/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$431.90
DSDR20240151	02/22/2024	JACOB J CERNAK	01/30/2024	01/30/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$19.16
DSDR20240152	02/22/2024	ANDREA BLAIR HELLER	01/17/2024	01/17/2024	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.61
DSDR20240153	02/28/2024	KATHRYN B VAN HASTE	11/07/2023	11/10/2023	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$106.89 \$722.00 \$75.70
					BURLINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240154	02/22/2024	KATHRYN B VAN HASTE	11/14/2023	11/14/2023	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	\$40.61
DSDR20240155	02/22/2024	KATHRYN B VAN HASTE	01/04/2024	01/04/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$56.28
DSDR20240156	02/22/2024	KATHRYN B VAN HASTE	01/23/2024	01/23/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$56.28
DSDR20240157	02/22/2024	KATHRYN B VAN HASTE	11/11/2023	11/11/2023	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$47.16
DSDR20240158	02/28/2024	KATHRYN B VAN HASTE	12/15/2023	12/15/2023	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$108.73
DSDR20240159	02/22/2024	KATHRYN B VAN HASTE	12/30/2023	12/30/2023	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$53.71
DSDR20240160	02/22/2024	KATHRYN B VAN HASTE	10/27/2023	10/27/2023	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$56.33
DSDR20240163	03/04/2024	TRANSPORTER CHAUFFEURS LLC	02/05/2024	02/05/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN SANDERS IN AND AROUND NEW YORK NY	\$1,056.30
DSDR20240164	03/05/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$409.10
DSDR20240166	03/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240167	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240168	03/01/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$432.10
DSDR20240169	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	\$104.10
DSDR20240170	02/29/2024	HALEY E PERO	02/08/2024	02/08/2024	STAFF TRANSPORTATION BARRE TO EAST MONTPELIER, WOODBURY, WOLCOTT, MORRISVILLE, JOHNSON AND RETURN	\$63.18
DSDR20240171	02/29/2024	HALEY E PERO	02/06/2024	02/06/2024	STAFF TRANSPORTATION BARRE TO MONTPELIER AND RETURN	\$11.45
DSDR20240172	02/29/2024	HALEY E PERO	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BARRE TO WEST BURKE, PLAINFIELD AND RETURN	\$13.60 \$73.70
DSDR20240187	03/14/2024	MISTY J REBIK	01/17/2024	01/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BURLINGTON TO WASHINGTON DC	\$48.75 \$546.43 \$548.45
DSDR20240188	03/08/2024	JACOB J CERNAK	02/29/2024	02/29/2024	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$41.45
DSDR20240189	03/08/2024	ETHAN D HINCH	01/17/2024	01/17/2024	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, BARRE AND RETURN	\$63.98
DSDR20240190	03/12/2024	ELIZABETH ALMA STERN	02/06/2024	02/27/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 2/6 MONTPELIER; 2/14 CABOT, BERLIN, MONTPELIER; 2/27 ORLEANS, ISLAND POND, CONCORD, LUNENBURG; 2/15 BURLINGTON TO SOUTH BURLINGTON, MONTPELIER TO PLAINFIELD	\$231.82
DSDR20240191	03/12/2024	ETHAN D HINCH	02/09/2024	02/09/2024	STAFF TRANSPORTATION BURLINGTON TO HARTFORD, SHARON AND RETURN	\$127.30
DSDR20240192	03/11/2024	ETHAN D HINCH	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$56.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240193	03/12/2024	HALEY E PERO	02/27/2024	02/27/2024	BURLINGTON TO BARRE, MONTPELIER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.43 \$132.66
DSDR20240195	03/14/2024	ELIZABETH ALMA STERN	03/05/2024	03/05/2024	BARRE TO ISLAND POND, EAST HAVEN, GUILDHALL, LUNENBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.72 \$129.98
DSDR20240197	03/12/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	PLAINFIELD TO SPRINGFIELD AND RETURN SENATOR TRANSPORTATION	\$324.10
DSDR20240198	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$445.10
DSDR20240199	03/14/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY SENATOR TRANSPORTATION	\$132.00
DSDR20240200	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	TRAIN FARE FOR SEN SANDERS NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$132.00
DSDR20240201	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	TRAIN FARE FOR A BAHR WASHINGTON DC TO NEWARK NJ STAFF TRANSPORTATION	\$170.00
DSDR20240202	03/18/2024	ANDREW JAMES RICHMOND	01/30/2024	01/30/2024	STAFF TRANSPORTATION BURLINGTON TO SALISBURY, MIDDLEBURY, VERGENNES TO WINOOSKI	\$77.05
DSDR20240203	03/18/2024	ANDREW JAMES RICHMOND	02/08/2024	02/08/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$53.06
DSDR20240205	03/21/2024	ETHAN A LAWRENCE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	\$68.34
DSDR20240206	03/21/2024	ETHAN A LAWRENCE	02/29/2024	02/29/2024	STAFF TRANSPORTATION WINDSOR TO RUTLAND AND RETURN	\$65.66
DSDR20240207	03/21/2024	ETHAN A LAWRENCE	03/05/2024	03/05/2024	STAFF TRANSPORTATION WINDSOR TO SPRINGFIELD AND RETURN	\$18.76
DSDR20240208	03/21/2024	ETHAN A LAWRENCE	02/02/2024	02/02/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION AND RETURN	\$21.44
DSDR20240209	03/28/2024	ETHAN A LAWRENCE	03/09/2024	03/09/2024	STAFF TRANSPORTATION WINDSOR TO JOHNSON AND RETURN	\$139.36
DSDR20240210	03/21/2024	ETHAN A LAWRENCE	02/27/2024	02/27/2024	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	\$62.98
DSDR20240211	03/21/2024	ELIZABETH ALMA STERN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.97 \$80.40
DSDR20240212	03/22/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	PLAINFIELD TO ISLAND POND AND RETURN SENATOR TRANSPORTATION	\$419.10
DSDR20240213	03/22/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$432.10
DSDR20240214	03/22/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DSDR20240216	03/26/2024	JACOB J CERNAK	03/20/2024	03/20/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION WATERBURY TO MONTPELIER AND RETURN	\$18.02
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,321.27
DSDR20240183	03/06/2024	CITIBANK - PURCHASE CARD	01/28/2024	02/27/2024	AUDIO, VISUAL EQUIPMENT	\$114.39
ACQUISITION OF ASSETS						\$114.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,829.21	-42,829.21
ORGANIZATION TOTALS	64,400.00	-\$42,829.21	-\$42,829.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$21,570.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUBBARD, RHIANNON L			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 13	\$2,278.74
		SMITH, CORA LQ			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 15	\$5,893.32
		MCKENNA, SARA MARIE			STATE OFFICE INTERN FROM OCT. 16 TO DEC. 15	\$5,893.32
		CHIEN, LIA YING			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 20	\$3,990.26
		LE, MY-LAN N			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		ALZUBAIDY, HUSAM UDEEN ALI			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		MCGILLIVRAY, FINN J			CONGRESSIONAL INTERN FROM OCT. 16 TO DEC. 14	\$5,795.09
		WOOD, SARAH R			INTERN FROM JAN. 16	\$7,388.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,829.21
					Net Payroll Expenses	\$42,829.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,577,257.13
Travel and Transportation of Persons		0.00	-88,710.07
Rent, Communications and Utilities		0.00	-49,698.87
Other Contractual Services		0.00	-9,198.10
Supplies and Materials		0.00	-49,281.33
Acquisition of Assets		0.00	-239.34
ORGANIZATION TOTALS	3,801,558.00	\$ 0.00	-\$2,774,384.84
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,027,173.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,435.58
ORGANIZATION TOTALS	64,500.00	0.00	-\$62,435.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,064.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		-3,323.96	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	-\$3,323.96	-\$963,262.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$339,576.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	\$ 0.00	-\$9,325.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,174.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,295,563.49
Travel and Transportation of Persons		0.00	-152,792.10
Rent, Communications and Utilities		0.00	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		0.00	-27,942.76
Supplies and Materials		0.00	-250,173.53
Acquisition of Assets		-73,403.31	-74,205.69
ORGANIZATION TOTALS	3,918,822.00	-\$73,403.31	-\$3,884,327.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$34,494.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20220290	12/14/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$73,403.31 \$73,403.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	0.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,014.50	-3,319,567.57
Travel and Transportation of Persons		-18,984.11	-151,738.22
Rent, Communications and Utilities		-21,051.78	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		-5,102.24	-30,086.63
Supplies and Materials		-60,353.45	-79,450.78
Acquisition of Assets		-10,585.81	-10,981.48
ORGANIZATION TOTALS	4,113,752.00	-\$117,091.89	-\$3,687,011.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$426,740.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,014.50
Net Payroll Expenses						\$1,014.50
DSTZ20230243	11/01/2023	REEMA B DODIN	07/31/2023	08/04/2023	STAFF INCIDENTALS	\$306.39
					STAFF PER DIEM	\$1,216.00
					STAFF TRANSPORTATION	\$1,679.36
DSTZ20230264	10/04/2023	DALE S C HAHN	09/16/2023	09/23/2023	WASHINGTON DC TO HONOLULU AND RETURN	\$233.34
					STAFF INCIDENTALS	\$1,640.81
					STAFF PER DIEM	\$1,495.05
					STAFF TRANSPORTATION	
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20230279	12/11/2023	ALEXANDER J HETHERINGTON	08/19/2023	09/04/2023	STAFF PER DIEM	\$1,311.83
					STAFF TRANSPORTATION	\$2,230.37
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20230284	02/09/2024	MICHAEL INACAY	08/18/2023	09/02/2023	STAFF INCIDENTALS	\$1,357.22
					STAFF PER DIEM	\$3,615.38
					STAFF TRANSPORTATION	\$3,898.36
					WASHINGTON DC TO HONOLULU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,984.11
DSTZ20230269	10/10/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$470.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230278	11/28/2023	LEIDOS DIGITAL SOLUTIONS INC	05/10/2023	05/22/2023	OTHER ADVISORY, ASSISTNCE SVC	\$4,428.00
DSTZ20230281	01/16/2024	ELIAS LAW GROUP	09/05/2023	09/06/2023	FINANCIAL DISCLOSURE PREP	\$204.00
OTHER CONTRACTUAL SERVICES						\$5,102.24
0002845585	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,473.88
DSTZ20230270	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$99.00
DSTZ20230273	10/20/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$83.64
DSTZ20230275	10/24/2023	CITIBANK - PURCHASE CARD	09/20/2023	09/20/2023	VOICE & DATA COMM EQUIPMENT	\$23.97
DSTZ20230280	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$8,905.32
ACQUISITION OF ASSETS						\$10,585.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,129.83
ORGANIZATION TOTALS	69,550.00	0.00	-\$60,129.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$9,420.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,657,829.28	-1,657,829.28
Travel and Transportation of Persons		-43,360.94	-43,360.94
Rent, Communications and Utilities		-13,754.05	-13,754.05
Printing and Reproduction		-3.40	-3.40
Other Contractual Services		-439.75	-439.75
Supplies and Materials		-5,807.27	-5,807.27
Acquisition of Assets		-77.43	-77.43
ORGANIZATION TOTALS	4,308,805.00	-\$1,721,272.12	-\$1,721,272.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,587,532.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$93,549.96
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$56,877.00
		CHANG, JAMES J S			POLICY ADVISOR	\$70,582.41
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$76,878.55
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$79,987.48
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$46,777.89
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$56,124.96
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$96,878.10
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$96,606.00
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$43,357.50
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,594.00
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,100.44
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL FROM OCT. 16	\$47,208.27
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$47,187.44
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$55,362.00
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$31,343.76
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$67,030.48
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$59,437.48
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$15,414.56
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT	\$25,583.27
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$42,146.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSSMAN, ARIA HANNAH			LEGISLATIVE CORRESPONDENT	\$25,008.96
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR	\$67,029.48
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,594.36
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$27,625.00
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	\$27,712.44
		MILLS, SHANNON M			LEGISLATIVE ASSISTANT TO OCT. 11	\$6,086.49
		AREVALO, JESSICA N			COUNSEL	\$34,999.93
		GALLAGHER, LYNDSEY L			LEGISLATIVE CORRESPONDENT TO MAR. 23	\$24,626.87
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$58,781.93
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY	\$68,272.00
		JOHNSON, NICHOLAS MARK			PRESS AND DIGITAL ASSISTANT	\$23,499.96
		AFFLECK, GRACE T			STAFF ASSISTANT	\$23,916.66
		ITO, MAIA R			STAFF ASSISTANT TO FEB. 9	\$18,756.71
		LOFTON, KEENAN K			STAFF ASSISTANT	\$25,008.48
		ROSS, HENRY R			STAFF ASSISTANT	\$24,000.00
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL	\$39,999.93
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT FROM JAN. 11	\$10,666.66
		THARMARAJAH, VIGUNTHAAN			SPEECHWRITER	\$32,499.96
		FREITAS-PRATT,			INTERN FROM FEB. 5	\$4,893.76
		KAUILAOKAHEKILIOKALANI PR				
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	\$77,765.59
		HEALY, NORA D			RESEARCH AND ADMINISTRATIVE COORDINATOR FROM MAR. 4	\$4,562.48
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	\$39,000.00
		MUNIR, MAHIR			CLERK FROM FEB. 28	\$742.50
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,784,078.63
					PERSONNEL BENEFITS	\$3,482.25
					Net Payroll Expenses	\$1,787,560.88
DSTZ20240001	10/25/2023	DALE S C HAHN	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$419.16
DSTZ20240003	10/25/2023	SCHATZ, BRIAN E	10/06/2023	10/14/2023	HONOLULU TO KAHULUI AND RETURN	
					SENATOR INCIDENTALS	\$30.36
					SENATOR PER DIEM	\$488.00
					SENATOR TRANSPORTATION	\$1,770.50
					WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, LIHUE, HONOLULU, KAHULUI, HONOLULU AND RETURN	
DSTZ20240004	10/31/2023	MICHAEL ALEJANDRE DAHILIG	10/06/2023	10/06/2023	STAFF TICKET FEES	\$9.00
					STAFF TRANSPORTATION	\$392.90
					MILILANI TO HONOLULU, KAHULUI, WAILUKU, LAHAINA, KAHULUI, HONOLULU AND RETURN	
DSTZ20240005	10/31/2023	MICHAEL ALEJANDRE DAHILIG	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$243.20
					HONOLULU TO LIHUE, ELEELE, WAIMEA, LIHUE AND RETURN	
DSTZ20240006	10/25/2023	MICHAEL ALEJANDRE DAHILIG	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$342.12
					LAWAI TO HONOLULU, KAHULUI, LAHAINA, WAILUKU, KAHULUI, HONOLULU AND RETURN	
DSTZ20240007	11/01/2023	MICHAEL ALEJANDRE DAHILIG	10/14/2023	10/19/2023	STAFF INCIDENTALS	\$166.52
					STAFF PER DIEM	\$1,171.61
					STAFF TRANSPORTATION	\$1,144.99
					LAWAI TO MILILANI, HONOLULU, WASHINGTON DC, HONOLULU, MILILANI AND RETURN	
DSTZ20240008	11/20/2023	DALE S C HAHN	10/14/2023	10/20/2023	STAFF INCIDENTALS	\$216.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,454.90
					STAFF TRANSPORTATION	\$2,354.33
DSTZ20240009	11/20/2023	DALE S C HAHN	10/12/2023	10/12/2023	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$167.19
DSTZ20240010	11/20/2023	DALE S C HAHN	10/13/2023	10/13/2023	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$225.20
DSTZ20240013	11/27/2023	DALE S C HAHN	11/08/2023	11/08/2023	HONOLULU TO LIHUE AND RETURN	
					STAFF TRANSPORTATION	\$225.42
DSTZ20240015	12/05/2023	DALE S C HAHN	11/11/2023	11/18/2023	HONOLULU TO KAHULUI AND RETURN	
					STAFF INCIDENTALS	\$184.68
					STAFF PER DIEM	\$1,296.09
					STAFF TRANSPORTATION	\$824.33
DSTZ20240016	12/14/2023	MICHAEL ALEJANDRE DAHILIG	11/15/2023	11/16/2023	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TICKET FEES	\$26.24
					STAFF TRANSPORTATION	\$72.56
DSTZ20240018	12/07/2023	MICHAEL ALEJANDRE DAHILIG	11/30/2023	11/30/2023	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$295.77
DSTZ20240019	12/11/2023	MICHAEL ALEJANDRE DAHILIG	12/04/2023	12/04/2023	LAWAI TO KAHULUI AND RETURN	
					STAFF PER DIEM	\$8.18
					STAFF TICKET FEES	\$22.04
					STAFF TRANSPORTATION	\$139.34
DSTZ20240021	12/19/2023	DALE S C HAHN	11/30/2023	11/30/2023	HONOLULU TO KAHULUI TO MILILANI	
					STAFF TRANSPORTATION	\$187.21
DSTZ20240024	01/04/2024	SCHATZ,BRIAN E	12/14/2023	12/14/2023	HONOLULU TO KAHULUI AND RETURN	
					SENATOR TRANSPORTATION	\$189.00
DSTZ20240026	01/17/2024	MICHAEL ALEJANDRE DAHILIG	12/13/2023	12/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.88
					STAFF TRANSPORTATION	\$215.74
DSTZ20240027	01/11/2024	REEMA B DODIN	10/09/2023	10/13/2023	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$1,332.11
DSTZ20240028	01/11/2024	SCHATZ,BRIAN E	12/04/2023	12/04/2023	WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR TRANSPORTATION	\$115.50
DSTZ20240029	01/11/2024	SCHATZ,BRIAN E	11/30/2023	11/30/2023	WASHINGTON DC TO FALLS CHURCH VA	
					SENATOR TRANSPORTATION	\$283.50
DSTZ20240032	01/16/2024	SCHATZ,BRIAN E	01/01/2024	01/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$100.00
					SENATOR TRANSPORTATION	\$1,735.02
DSTZ20240041	02/08/2024	DALE S C HAHN	01/06/2024	01/13/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$184.68
					STAFF PER DIEM	\$1,322.30
					STAFF TRANSPORTATION	\$2,287.12
DSTZ20240043	02/09/2024	MALIA O PAUL	01/20/2024	01/28/2024	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$161.90
					STAFF PER DIEM	\$1,137.77
					STAFF TRANSPORTATION	\$1,883.01
DSTZ20240044	02/09/2024	DALE S C HAHN	01/29/2024	01/29/2024	HONOLULU TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$217.60
DSTZ20240045	02/09/2024	DALE S C HAHN	01/30/2024	01/30/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$267.20
					HONOLULU TO KAHULUI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240046	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$18.07 \$31.83 \$316.98
DSTZ20240047	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/29/2024	01/29/2024	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$14.14 \$241.66
DSTZ20240048	02/12/2024	MICHAEL ALEJANDRE DAHILIG	02/01/2024	02/01/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240049	02/14/2024	MICHAEL ALEJANDRE DAHILIG	01/22/2024	01/22/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTZ20240050	02/12/2024	MICHAEL ALEJANDRE DAHILIG	01/03/2024	01/03/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240051	02/13/2024	MICHAEL ALEJANDRE DAHILIG	01/25/2024	01/25/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240052	02/13/2024	MICHAEL ALEJANDRE DAHILIG	01/18/2024	01/18/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DSTZ20240056	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/02/2024	02/02/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DSTZ20240059	03/05/2024	SCHATZ,BRIAN E	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.25 \$4.00
DSTZ20240060	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/14/2024	02/14/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSTZ20240061	03/01/2024	MICHAEL ALEJANDRE DAHILIG	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$277.61
DSTZ20240062	03/05/2024	MALIA O PAUL	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$384.73
DSTZ20240063	03/05/2024	DALE S C HAHN	02/21/2024	02/21/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$388.50
DSTZ20240064	03/05/2024	SCHATZ,BRIAN E	02/15/2024	02/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$501.24 \$2,006.00 \$1,913.68
DSTZ20240065	03/08/2024	ROBERT J JOYCE	02/11/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$841.62 \$2,570.91
DSTZ20240066	03/06/2024	ALEXANDER J HETHERINGTON	02/19/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$666.96 \$1,916.42 \$2,808.40
DSTZ20240067	03/22/2024	KOSSI J ANYINEFA	02/10/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, WAIKOLOA, KALAOA AND RETURN	\$20.00
DSTZ20240069	03/05/2024	MICHAEL ALEJANDRE DAHILIG	02/27/2024	02/27/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSTZ20240070	03/05/2024	MICHAEL ALEJANDRE DAHILIG	02/28/2024	02/28/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.00 \$1,604.61
DSTZ20240072	03/18/2024	SCHATZ,BRIAN E	02/20/2024	02/26/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	\$262.50
DSTZ20240073	03/19/2024	SCHATZ,BRIAN E	03/06/2024	03/06/2024	SENATOR TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20240074	03/18/2024	MICHAEL ALEJANDRE DAHILIG	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DSTZ20240075	03/20/2024	DALE S C HAHN	02/28/2024	02/28/2024	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$444.92
DSTZ20240076	03/26/2024	MICHAEL ALEJANDRE DAHILIG	03/11/2024	03/11/2024	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM	\$12.15
DSTZ20240081	03/19/2024	MICHAEL ALEJANDRE DAHILIG	03/13/2024	03/13/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$277.44
					STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,360.94
0002847941	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
0002849431	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DSTZ20240014	11/27/2023	ELIAS LAW GROUP	11/14/2023	11/14/2023	FINANCIAL DISCLOSURE PREP	\$170.00
DSTZ20240016	12/14/2023	MICHAEL ALEJANDRE DAHILIG	11/15/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSTZ20240031	01/18/2024	ELIAS LAW GROUP	11/06/2023	11/06/2023	FINANCIAL DISCLOSURE PREP	\$34.00
DSTZ20240039	02/01/2024	ELIAS LAW GROUP	12/04/2023	12/04/2023	FINANCIAL DISCLOSURE PREP	\$38.25
OTHER CONTRACTUAL SERVICES						\$439.75
DSTZ20240017	12/05/2023	CITIBANK - PURCHASE CARD	11/19/2023	11/25/2023	VOICE & DATA COMM EQUIPMENT	\$39.85
DSTZ20240084	03/21/2024	CITIBANK - PURCHASE CARD	03/03/2024	03/03/2024	VOICE & DATA COMM EQUIPMENT	\$37.58
ACQUISITION OF ASSETS						\$77.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,852.27	-35,852.27
ORGANIZATION TOTALS	69,750.00	-35,852.27	-35,852.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,897.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONSALVES, MAULIOLA HARLEY			INTERN TO DEC. 1	\$4,913.87
		DRIGGERS, JACK H			INTERN TO DEC. 8	\$5,934.49
		FREITAS-PRATT,			INTERN TO DEC. 7	\$1,749.41
		KAUILAOKAHEKILIOKALANI PR			INTERN TO DEC. 15	\$5,046.00
		UNRUH, CHRISTOPHER DEDAN			INTERN TO DEC. 15	\$4,687.50
		VIERRA, JOHN A JR			INTERN FROM JAN. 17	\$5,522.86
		VANDERPOOL, CHRISTOPHER R			INTERN FROM JAN. 18	\$3,375.22
		MELTON, SYDNEY JASMIN			INTERN FROM JAN. 29	\$4,622.92
		NAKAYAMA, JADD TADASHI				
PERSONNEL COMP. FULL-TIME PERMANENT						\$35,852.27
Net Payroll Expenses						\$35,852.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,195,454.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,257,741.24
Travel and Transportation of Persons		-4,543.26		-104,488.75
Transportation of Things		-14.35		-14.35
Rent, Communications and Utilities		-9,716.40		-32,831.42
Printing and Reproduction		-81.70		-113.55
Other Contractual Services		-48,751.84		-54,259.55
Supplies and Materials		-351,599.57		-440,809.36
Acquisition of Assets		-64,398.20		-78,078.49
ORGANIZATION TOTALS	3,195,454.00	-479,105.32		-\$2,968,336.71
UNEXPENDED BALANCE AS OF 03/31/2024				\$227,117.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230715	10/04/2023	ALEXANDER N THIESSEN	08/12/2023	08/21/2023	STAFF INCIDENTALS	\$67.02
					STAFF PER DIEM	\$356.24
					STAFF TRANSPORTATION	\$308.97
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20230815	10/04/2023	JORDAN T JOBES	09/13/2023	09/13/2023	STAFF PER DIEM	\$1.57
					STAFF TRANSPORTATION	\$134.27
					SPRINGFIELD TO CLINTON AND RETURN	
DSCM20230816	10/04/2023	JORDAN T JOBES	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$142.79
					SPRINGFIELD TO NEVADA, EL DORADO SPRINGS, HUMANSVILLE AND RETURN	
DSCM20230822	10/04/2023	ANDREW C DZIEDZIC	09/21/2023	09/25/2023	STAFF TRANSPORTATION	\$210.77
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20230825	10/04/2023	ERIC S SCHMITT	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$131.90
					SAINT LOUIS TO WASHINGTON DC	
DSCM20230828	10/04/2023	LAYNE T NICHOLS	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$20.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230829	10/04/2023	MICHAEL E USSERY	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$17.68
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20230832	10/04/2023	MICHAEL E USSERY	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$72.05
					SPRINGFIELD TO BOLIVAR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230833	10/05/2023	JORDAN T JOBES	09/27/2023	09/27/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSCM20230834	10/06/2023	MICHAEL E USSERY	09/29/2023	09/29/2023	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, LEBANON AND RETURN	\$115.34
DSCM20230835	10/10/2023	ASHLEY DAWN MORETTI SCHULTE	09/23/2023	09/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$23.25 \$141.00 \$370.50
DSCM20230836	11/08/2023	ASHLEY DAWN MORETTI SCHULTE	08/22/2023	08/23/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$5.34 \$74.67
DSCM20230837	10/06/2023	ASHLEY DAWN MORETTI SCHULTE	06/26/2023	06/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$26.70 \$181.23 \$351.22
DSCM20230866	10/24/2023	HEATH L ROBINS	09/11/2023	09/27/2023	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 9/11 SAINTE GENEVIEVE; 9/21 BLOOMFIELD, MARBLE HILL; 9/27 POPLAR BLUFF	\$251.83
DSCM20230867	10/24/2023	CHRISTOPHER LYNN WALKER	09/19/2023	09/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSCM20230868	10/24/2023	CHRISTOPHER LYNN WALKER	09/20/2023	09/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20230869	10/24/2023	CHRISTOPHER LYNN WALKER	09/21/2023	09/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20230870	10/24/2023	CHRISTOPHER LYNN WALKER	09/26/2023	09/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSCM20230871	10/24/2023	CHRISTOPHER LYNN WALKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT LOUIS, SAINT CHARLES, SILEX TO FESTUS	\$121.83
DSCM20230872	10/24/2023	CHRISTOPHER LYNN WALKER	09/29/2023	09/29/2023	STAFF TRANSPORTATION ST LOUIS TO BONNE TERRE AND RETURN	\$77.29
DSCM20230873	11/16/2023	CHRISTOPHER LYNN WALKER	07/19/2023	07/20/2023	STAFF TRANSPORTATION ST LOUIS TO O FALLON TO FESTUS	\$66.15
DSCM20230874	01/31/2024	CHRISTOPHER LOUIS NUELLE	08/10/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY, WARRENSBURG, SAINT LOUIS AND RETURN	\$118.91 \$524.93 \$57.00
DSCM20230875	10/25/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION TRAIN FARE FOR C NUELLE WASHINGTON DC TO NEW YORK NY AND RETURN	\$438.00
DSCM20230878	10/26/2023	JOSEPH NASH DEHMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DSCM20230879	10/26/2023	JOSEPH NASH DEHMER	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.16
DSCM20230880	10/26/2023	JOSEPH NASH DEHMER	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.44
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,543.26
DSCM20230843	10/12/2023	CITIBANK - PURCHASE CARD	09/11/2023	09/11/2023	NON-FED AUDIO, VISUAL RECORDING	\$226.84
DSCM20230876	10/25/2023	THREE PONDS CONSULTING LLC	09/29/2023	09/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35,000.00
DSCM20230885	11/02/2023	HOLTZMAN VOGEL	05/01/2023	08/13/2023	FINANCIAL DISCLOSURE PREP	\$3,850.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230888	11/02/2023	CISION US INC	09/27/2023	10/27/2023	CLIPPING SERVICES	\$2,562.50
DSCM20230889	11/02/2023	CISION US INC	09/29/2023	09/29/2023	CLIPPING SERVICES	\$2,562.50
DSCM20230892	11/28/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	CLIPPING SERVICES	\$4,550.00
OTHER CONTRACTUAL SERVICES						\$48,751.84
0002845545	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$31.68
0002845578	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$18,054.16
0002845594	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$28,820.14
DSCM20230838	10/11/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,539.76
DSCM20230846	10/12/2023	CITIBANK - PURCHASE CARD	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$528.94
DSCM20230851	10/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$458.34
DSCM20230854	10/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$7,145.46
DSCM20230855	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$951.88
DSCM20230857	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$591.48
DSCM20230894	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$3,123.11
DSCM20230895	02/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$2,153.25
ACQUISITION OF ASSETS						\$64,398.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
ORGANIZATION TOTALS	51,150.00	0.00	-\$34,485.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,664.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,652,347.38	-1,652,347.38
Travel and Transportation of Persons		-43,294.82	-43,294.82
Rent, Communications and Utilities		-13,842.28	-13,842.28
Printing and Reproduction		-483.60	-483.60
Other Contractual Services		-548.87	-548.87
Supplies and Materials		-6,904.68	-6,904.68
Acquisition of Assets		-747.30	-747.30
ORGANIZATION TOTALS	4,419,509.00	-\$1,718,168.93	-\$1,718,168.93
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,701,340.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$25,999.96
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$69,999.93
		BALL, SUE ELLEN			CASEWORKER TO DEC. 31	\$18,249.97
		WALTON, SAMUEL A			POLICY ADVISOR	\$52,499.95
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$39,999.96
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT	\$50,833.29
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$108,499.98
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$45,999.94
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA	\$44,583.32
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$861.09
		O'GRADY, WILLIAM F			PRESS SECRETARY	\$42,083.27
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$7,500.00
		THIESSEN, ALEXANDER N			LEGISLATIVE AIDE	\$28,416.66
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING FROM NOV. 16	\$39,085.55
		HUTHSING, COLTON K			DC SCHEDULER TO DEC. 11	\$20,708.33
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	\$24,999.96
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR	\$97,916.62
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE FROM DEC. 4	\$22,749.95
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$50,333.32
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$38,499.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT	\$28,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUELLE, CHRISTOPHER LOUIS			COMMUNICATIONS DIRECTOR	\$72,500.00
		WALKER, CHRISTOPHER LYNN			FIELD REPRESENTATIVE	\$27,499.93
		FUREY, MELISSA FRANCES			SCHEDULER	\$44,583.32
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	\$49,999.93
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	\$39,333.30
		SEYER, JOSHUA LOUIS			CASEWORKER	\$26,666.62
		REHDER, CHRISTIAN MICHAEL			DEPUTY PRESS SECRETARY	\$34,374.93
		ROBINS, HEATH L			DISTRICT DIRECTOR	\$35,208.30
		NICHOLS, LAYNE T			STAFF ASSISTANT TO JAN. 7	\$13,055.54
		SCHULTE, ASHLEY DAWN MORETTI			STATE DIRECTOR	\$63,333.30
		BARDOT, RYAN D			LEGISLATIVE AIDE	\$28,416.66
		HART, JAMES P			DEFENSE AND FOREIGN POLICY ADVISOR	\$60,999.96
		SNYDER, ABIGAIL H			MILITARY LEGISLATIVE CORRESPONDENT	\$26,499.96
		DUDZIAK, PETER C			LEGISLATIVE ASSISTANT	\$40,916.60
		SANDERS, ISABELLA A			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$31,020.82
		EENIGENBURG, ELYSE J			CORRESPONDENCE MANAGER	\$26,166.63
		SCHNEIDER, BENJAMIN COLE			CONSTITUENT SERVICES ADVOCATE TO MAR. 31	\$22,500.00
		SWEENEY, KATE MCNEAL			STAFF ASSISTANT FROM NOV. 8	\$17,875.00
		JAMIESON, EMMETT ROBERT			LEGISLATIVE CORRESPONDENT	\$26,499.96
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	\$42,000.00
		CARVER, SEAN D			LEGISLATIVE CORRESPONDENT FROM NOV. 6	\$24,166.66
		GREEN, STEPHEN B			DEPUTY STATE DIRECTOR FROM DEC. 4	\$36,074.99
		LYDAY, BENNETT JAMES			STAFF ASSISTANT FROM MAR. 4	\$3,375.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,651,638.38
				PERSONNEL BENEFITS		\$709.00
				Net Payroll Expenses		\$1,652,347.38
DSCM20240002	10/19/2023	ERIC S SCHMITT	10/01/2023	10/01/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$230.90
DSCM20240003	10/17/2023	MORGAN S CORDER	10/02/2023	10/02/2023	STAFF TRANSPORTATION KIRKWOOD TO COLUMBIA AND RETURN	\$152.61
DSCM20240004	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$190.90
DSCM20240008	10/23/2023	MICHAEL E USSERY	10/03/2023	10/03/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240009	10/23/2023	MICHAEL E USSERY	10/04/2023	10/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, OZARK AND RETURN	\$56.19
DSCM20240010	10/24/2023	MICHAEL E USSERY	10/05/2023	10/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CAMDENTON AND RETURN	\$122.94
DSCM20240011	10/23/2023	MICHAEL E USSERY	10/06/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, CARTHAGE, NEOSHO AND RETURN	\$136.69
DSCM20240012	10/23/2023	MORGAN S CORDER	10/05/2023	10/05/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON TO KIRKWOOD	\$68.77
DSCM20240013	10/23/2023	ERIC S SCHMITT	10/03/2023	10/03/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$230.90
DSCM20240014	10/24/2023	MICHAEL E USSERY	10/11/2023	10/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO SHELDON, NEVADA AND RETURN	\$160.01
DSCM20240015	10/23/2023	MORGAN S CORDER	10/10/2023	10/10/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240016	10/24/2023	MICHAEL E USSERY	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LICKING AND RETURN	\$17.13 \$136.69
DSCM20240017	10/23/2023	MORGAN S CORDER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DSCM20240018	10/23/2023	MICHAEL E USSERY	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO FORDLAND AND RETURN	\$31.96
DSCM20240019	10/24/2023	ALEXANDER N THIESSEN	10/05/2023	10/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$677.96
DSCM20240020	10/23/2023	MORGAN S CORDER	10/12/2023	10/12/2023	STAFF TRANSPORTATION KIRKWOOD TO WARRENTON TO COLUMBIA	\$68.77
DSCM20240021	10/23/2023	MICHAEL E USSERY	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.09
DSCM20240022	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J DEHMER AS FOLLOWS: 10/10 WASHINGTON DC TO KANSAS CITY; 10/12 SAINT LOUIS TO WASHINGTON DC	\$360.80
DSCM20240023	10/24/2023	CHRISTOPHER LYNN WALKER	10/01/2023	10/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCM20240024	10/24/2023	CHRISTOPHER LYNN WALKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS TO CEDAR HILL TO RICHMOND HEIGHTS	\$45.19
DSCM20240025	10/24/2023	CHRISTOPHER LYNN WALKER	10/03/2023	10/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240026	10/24/2023	CHRISTOPHER LYNN WALKER	10/04/2023	10/04/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240027	10/24/2023	CHRISTOPHER LYNN WALKER	10/05/2023	10/05/2023	STAFF TRANSPORTATION ST LOUIS TO TRUESDALE, WARRENTON AND RETURN	\$79.91
DSCM20240028	10/24/2023	CHRISTOPHER LYNN WALKER	10/06/2023	10/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DSCM20240029	10/24/2023	CHRISTOPHER LYNN WALKER	10/10/2023	10/10/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT LOUIS, SAINT CHARLES, WILDWOOD AND RETURN	\$89.73
DSCM20240030	10/24/2023	CHRISTOPHER LYNN WALKER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240031	10/24/2023	MORGAN S CORDER	10/16/2023	10/16/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.76
DSCM20240032	10/24/2023	CHRISTOPHER LYNN WALKER	10/12/2023	10/12/2023	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, RICHMOND HEIGHTS AND RETURN	\$87.77
DSCM20240033	10/24/2023	CHRISTOPHER LYNN WALKER	10/11/2023	10/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240035	10/24/2023	MORGAN S CORDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION KIRKWOOD TO SAINT CHARLES TO ST LOUIS	\$32.75
DSCM20240036	10/25/2023	MICHAEL E USSERY	10/17/2023	10/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, CABOOL AND RETURN	\$140.95
DSCM20240037	10/25/2023	MICHAEL E USSERY	10/18/2023	10/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$26.00
DSCM20240038	10/25/2023	MICHAEL E USSERY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CABOOL, WEST PLAINS, MOUNTAIN GROVE AND RETURN	\$12.67 \$143.70
DSCM20240039	10/26/2023	MICHAEL E USSERY	10/20/2023	10/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.41
DSCM20240040	10/30/2023	ANDREW C DZIEDZIC	10/10/2023	10/12/2023	STAFF TRANSPORTATION	\$898.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240041	10/26/2023	JOSEPH NASH DEHMER	10/01/2023	10/01/2023	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$7.86
DSCM20240042	10/26/2023	JOSEPH NASH DEHMER	10/03/2023	10/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.06
DSCM20240043	10/26/2023	JOSEPH NASH DEHMER	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240044	10/26/2023	JOSEPH NASH DEHMER	10/15/2023	10/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DSCM20240045	10/26/2023	JOSEPH NASH DEHMER	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20240046	10/26/2023	JOSEPH NASH DEHMER	10/18/2023	10/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.96
DSCM20240047	10/26/2023	JOSEPH NASH DEHMER	10/19/2023	10/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240049	10/30/2023	MORGAN S CORDER	10/20/2023	10/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.61
DSCM20240050	10/30/2023	LISA K SAYLOR	10/15/2023	10/15/2023	KIRKWOOD TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$11.92
DSCM20240051	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$119.90
DSCM20240052	11/01/2023	ERIC S SCHMITT	10/24/2023	10/24/2023	AIRFARE FOR M FUREY KANSAS CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$230.90
DSCM20240053	11/01/2023	MICHAEL E USSERY	10/23/2023	10/23/2023	ST LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$46.63
DSCM20240054	11/01/2023	MICHAEL E USSERY	10/24/2023	10/24/2023	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$10.80
DSCM20240059	11/02/2023	MICHAEL E USSERY	10/25/2023	10/25/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.23 \$115.87
DSCM20240060	11/06/2023	MORGAN S CORDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$163.75
DSCM20240061	11/06/2023	JOSEPH NASH DEHMER	10/27/2023	10/27/2023	STAFF TRANSPORTATION KIRKWOOD TO JEFFERSON CITY AND RETURN	\$7.86
DSCM20240062	11/08/2023	JOSEPH NASH DEHMER	10/25/2023	10/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240063	11/06/2023	JOSEPH NASH DEHMER	10/24/2023	10/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240064	11/07/2023	ASHLEY DAWN MORETTI SCHULTE	10/24/2023	10/24/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.97 \$222.70
DSCM20240065	11/07/2023	RYAN D BARDOT	10/19/2023	10/22/2023	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$66.70 \$588.64 \$690.51
DSCM20240066	11/06/2023	LISA K SAYLOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, BERKELEY, ST LOUIS AND RETURN	\$57.24
DSCM20240067	11/06/2023	LISA K SAYLOR	10/25/2023	10/25/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$24.89
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCM20240068	11/08/2023	MICHAEL E USSERY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$80.00 \$66.81
DSCM20240069	11/07/2023	MICHAEL E USSERY	10/30/2023	10/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$12.05
DSCM20240073	11/07/2023	JORDAN T JOBES	10/03/2023	10/03/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240074	11/07/2023	JORDAN T JOBES	10/05/2023	10/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO BROOKLINE AND RETURN	\$23.58
DSCM20240075	11/07/2023	JORDAN T JOBES	10/06/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$9.17
DSCM20240076	11/07/2023	JORDAN T JOBES	10/17/2023	10/17/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DSCM20240077	11/07/2023	JORDAN T JOBES	10/16/2023	10/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.61
DSCM20240078	11/07/2023	MICHAEL E USSERY	10/31/2023	10/31/2023	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$75.06
DSCM20240079	11/09/2023	JORDAN T JOBES	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, FORDLAND AND RETURN	\$118.55
DSCM20240080	11/07/2023	JORDAN T JOBES	10/30/2023	10/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$12.44
DSCM20240081	11/08/2023	JORDAN T JOBES	10/26/2023	10/26/2023	STAFF TRANSPORTATION SPRINGFIELD TO AURORA, STOTTS CITY, MOUNT VERNON AND RETURN	\$73.36
DSCM20240082	11/08/2023	JORDAN T JOBES	10/24/2023	10/24/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240083	11/08/2023	JORDAN T JOBES	10/19/2023	10/19/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$61.57
DSCM20240084	11/08/2023	JORDAN T JOBES	10/18/2023	10/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, REPUBLIC AND RETURN	\$38.64
DSCM20240085	11/08/2023	JORDAN T JOBES	11/01/2023	11/01/2023	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	\$74.67
DSCM20240087	11/09/2023	CHRISTOPHER LYNN WALKER	10/25/2023	10/25/2023	STAFF TRANSPORTATION ST LOUIS TO FORISTELL AND RETURN	\$60.26
DSCM20240088	11/08/2023	CHRISTOPHER LYNN WALKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240089	11/09/2023	CHRISTOPHER LYNN WALKER	10/15/2023	10/15/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DSCM20240090	11/08/2023	CHRISTOPHER LYNN WALKER	10/18/2023	10/18/2023	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$37.99
DSCM20240091	11/08/2023	CHRISTOPHER LYNN WALKER	10/19/2023	10/19/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240092	11/08/2023	CHRISTOPHER LYNN WALKER	10/20/2023	10/20/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240093	11/08/2023	CHRISTOPHER LYNN WALKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSCM20240094	11/08/2023	CHRISTOPHER LYNN WALKER	10/26/2023	10/26/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DSCM20240095	11/08/2023	CHRISTOPHER LYNN WALKER	10/24/2023	10/24/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240096	11/08/2023	CHRISTOPHER LYNN WALKER	10/28/2023	10/28/2023	STAFF TRANSPORTATION	\$21.28

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DSCM20240097	11/09/2023	CHRISTOPHER LYNN WALKER	10/30/2023	10/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.85
DSCM20240098	11/09/2023	ERIC S SCHMITT	10/30/2023	10/30/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$30.00
DSCM20240099	11/15/2023	MELISSA FRANCES FUREY	10/16/2023	10/19/2023	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$124.89 \$783.00 \$334.18
DSCM20240100	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	KANSAS CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$75.90
DSCM20240101	11/21/2023	CHRISTOPHER LYNN WALKER	10/24/2023	10/24/2023	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$30.44 \$102.83
DSCM20240102	11/17/2023	ASHLEY DAWN MORETTI SCHULTE	10/20/2023	10/22/2023	ST LOUIS TO SAINT LOUIS, PACIFIC, WASHINGTON, GERALD, UNION AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.71 \$499.00 \$423.40
DSCM20240103	11/17/2023	ERIC S SCHMITT	11/06/2023	11/06/2023	KANSAS CITY TO COLUMBIA, JEFFERSON CITY, COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$230.90
DSCM20240104	11/13/2023	MICHAEL E USSERY	11/06/2023	11/06/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$17.03
DSCM20240106	11/13/2023	JOSEPH NASH DEHMER	11/02/2023	11/02/2023	SPRINGFIELD TO NIXA AND RETURN STAFF TRANSPORTATION	\$7.86
DSCM20240107	11/13/2023	JOSEPH NASH DEHMER	10/31/2023	10/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240108	11/13/2023	JOSEPH NASH DEHMER	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DSCM20240109	11/16/2023	ADAM J TIMMERMAN	10/18/2023	10/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 10/18 CHILLICOTHE; 10/31 SEDALIA	\$256.10
DSCM20240110	11/13/2023	MICHAEL E USSERY	11/03/2023	11/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$55.80
DSCM20240111	11/13/2023	JORDAN T JOBES	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$41.92
DSCM20240112	11/16/2023	MICHAEL E USSERY	11/02/2023	11/02/2023	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	\$131.26
DSCM20240113	11/14/2023	LAYNE T NICHOLS	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.76
DSCM20240114	11/14/2023	MORGAN S CORDER	11/02/2023	11/02/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.39
DSCM20240115	11/20/2023	MORGAN S CORDER	11/06/2023	11/06/2023	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	\$116.59
DSCM20240116	11/20/2023	MICHAEL E USSERY	11/07/2023	11/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$139.71
DSCM20240117	11/20/2023	MORGAN S CORDER	11/07/2023	11/07/2023	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$163.09
DSCM20240118	11/14/2023	MORGAN S CORDER	11/08/2023	11/08/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON, MOBERLY AND RETURN	\$81.87

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DSCM20240119	11/14/2023	MICHAEL E USSERY	11/08/2023	11/08/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.19
DSCM20240120	11/20/2023	MICHAEL E USSERY	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, WILLOW SPRINGS AND RETURN	\$152.61
DSCM20240121	11/15/2023	JORDAN T JOBES	11/08/2023	11/08/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DSCM20240122	11/16/2023	JOSEPH NASH DEHMER	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240123	11/16/2023	JOSEPH NASH DEHMER	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.50
DSCM20240124	11/20/2023	ERIC S SCHMITT	11/09/2023	11/09/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$505.90
DSCM20240125	11/21/2023	ERIC S SCHMITT	11/13/2023	11/13/2023	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$230.90
DSCM20240126	11/21/2023	MICHAEL E USSERY	11/13/2023	11/13/2023	STAFF TRANSPORTATION FAIR GROVE TO BUFFALO, WARSAW, BOLIVAR TO SPRINGFIELD	\$119.27
DSCM20240128	11/16/2023	MORGAN S CORDER	11/13/2023	11/13/2023	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	\$30.52
DSCM20240129	11/16/2023	MORGAN S CORDER	11/14/2023	11/14/2023	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DSCM20240130	11/16/2023	MICHAEL E USSERY	11/14/2023	11/14/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.90
DSCM20240131	11/16/2023	JORDAN T JOBES	11/09/2023	11/09/2023	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	\$47.16
DSCM20240132	11/16/2023	JORDAN T JOBES	11/13/2023	11/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	\$47.81
DSCM20240133	11/16/2023	JORDAN T JOBES	11/14/2023	11/14/2023	STAFF TRANSPORTATION SPRINGFIELD TO WALNUT GROVE AND RETURN	\$46.50
DSCM20240134	11/27/2023	ERIC S SCHMITT	11/16/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$328.98
DSCM20240135	11/17/2023	JOSEPH NASH DEHMER	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240136	11/17/2023	JOSEPH NASH DEHMER	11/16/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240138	11/27/2023	JORDAN T JOBES	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, DEERFIELD AND RETURN	\$14.05 \$160.47
DSCM20240139	11/27/2023	MICHAEL E USSERY	11/16/2023	11/16/2023	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	\$119.27
DSCM20240141	11/21/2023	MICHAEL E USSERY	11/17/2023	11/17/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$54.69
DSCM20240142	11/29/2023	MICHAEL E USSERY	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	\$115.41
DSCM20240143	11/29/2023	JORDAN T JOBES	11/20/2023	11/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, FORT LEONARD WOOD AND RETURN	\$123.14
DSCM20240144	11/28/2023	MICHAEL E USSERY	11/21/2023	11/21/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20240145	11/28/2023	JORDAN T JOBES	11/15/2023	11/15/2023	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240146	11/30/2023	MORGAN S CORDER	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$109.38

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DSCM20240148	11/28/2023	MORGAN S CORDER	11/21/2023	11/21/2023	COLUMBIA TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240149	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/02/2023	10/02/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$4.25
DSCM20240150	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/17/2023	10/17/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.77
DSCM20240151	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/19/2023	10/19/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.65
DSCM20240152	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/20/2023	10/20/2023	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	\$76.63
DSCM20240153	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/24/2023	10/24/2023	FULTON TO COLUMBIA, MEXICO AND RETURN STAFF TRANSPORTATION	\$37.07
DSCM20240154	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	10/25/2023	10/25/2023	COLUMBIA TO JEFFERSON CITY TO FULTON STAFF TRANSPORTATION	\$7.53
DSCM20240155	11/29/2023	MEGAN KAYLEE WERDEHAUSEN	11/01/2023	11/01/2023	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.55
DSCM20240156	11/29/2023	MEGAN KAYLEE WERDEHAUSEN	11/02/2023	11/02/2023	COLUMBIA TO PALMYRA AND RETURN STAFF TRANSPORTATION	\$151.96
DSCM20240157	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/08/2023	11/08/2023	FULTON TO EDINA AND RETURN STAFF TRANSPORTATION	\$22.20
DSCM20240158	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/13/2023	11/13/2023	FULTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$24.17
DSCM20240159	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/15/2023	11/15/2023	COLUMBIA TO FULTON AND RETURN STAFF TRANSPORTATION	\$60.98
DSCM20240160	12/01/2023	MEGAN KAYLEE WERDEHAUSEN	11/16/2023	11/16/2023	FULTON TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	\$96.94
DSCM20240161	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/17/2023	11/17/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$96.94
DSCM20240162	11/28/2023	MEGAN KAYLEE WERDEHAUSEN	11/21/2023	11/21/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$42.24
DSCM20240165	12/01/2023	JORDAN T JOBES	11/27/2023	11/27/2023	FULTON TO MEXICO AND RETURN STAFF TRANSPORTATION	\$149.99
DSCM20240167	12/04/2023	ERIC S SCHMITT	11/27/2023	11/27/2023	SPRINGFIELD TO PINEVILLE, NEOSHO AND RETURN SENATOR TRANSPORTATION	\$230.90
DSCM20240168	12/04/2023	MORGAN S CORDER	11/28/2023	11/28/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$252.17
DSCM20240169	11/30/2023	CHRISTOPHER LYNN WALKER	11/01/2023	11/01/2023	COLUMBIA TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$54.36
DSCM20240170	11/30/2023	CHRISTOPHER LYNN WALKER	11/02/2023	11/02/2023	ST LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DSCM20240171	11/30/2023	CHRISTOPHER LYNN WALKER	11/03/2023	11/03/2023	ST LOUIS TO WRIGHT CITY AND RETURN STAFF TRANSPORTATION	\$32.09
DSCM20240172	11/30/2023	CHRISTOPHER LYNN WALKER	11/06/2023	11/06/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$27.51
DSCM20240173	11/30/2023	CHRISTOPHER LYNN WALKER	11/07/2023	11/07/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DSCM20240174	11/30/2023	CHRISTOPHER LYNN WALKER	11/08/2023	11/08/2023	ST LOUIS TO CREVE COEUR AND RETURN STAFF TRANSPORTATION	\$53.05
DSCM20240175	11/30/2023	CHRISTOPHER LYNN WALKER	11/09/2023	11/09/2023	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	\$27.51

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DSCM20240176	11/30/2023	CHRISTOPHER LYNN WALKER	11/13/2023	11/13/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.02
DSCM20240177	11/30/2023	CHRISTOPHER LYNN WALKER	11/14/2023	11/14/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DSCM20240178	12/01/2023	CHRISTOPHER LYNN WALKER	11/16/2023	11/16/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DSCM20240179	12/01/2023	CHRISTOPHER LYNN WALKER	11/20/2023	11/20/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20240180	12/01/2023	CHRISTOPHER LYNN WALKER	11/21/2023	11/21/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240181	12/01/2023	CHRISTOPHER LYNN WALKER	11/26/2023	11/26/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DSCM20240182	12/01/2023	CHRISTOPHER LYNN WALKER	11/27/2023	11/27/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20240183	12/01/2023	CHRISTOPHER LYNN WALKER	11/08/2023	11/08/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DSCM20240185	12/01/2023	MICHAEL E USSERY	11/29/2023	11/29/2023	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.54
DSCM20240186	12/12/2023	JOSEPH NASH DEHMER	11/27/2023	11/27/2023	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$8.51
DSCM20240187	12/12/2023	JOSEPH NASH DEHMER	11/28/2023	11/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240188	12/12/2023	JOSEPH NASH DEHMER	11/14/2023	11/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240189	12/12/2023	MICHAEL E USSERY	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.87
DSCM20240190	12/11/2023	MICHAEL E USSERY	12/01/2023	12/01/2023	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.49
DSCM20240191	12/13/2023	JORDAN T JOBES	12/04/2023	12/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	\$20.96
DSCM20240192	12/12/2023	JORDAN T JOBES	11/30/2023	11/30/2023	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$24.23
DSCM20240193	12/13/2023	MORGAN S CORDER	12/03/2023	12/03/2023	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$40.87
DSCM20240194	12/11/2023	MICHAEL E USSERY	12/05/2023	12/05/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$110.17
DSCM20240197	12/15/2023	GEORGE PETER KNAPP	12/04/2023	12/04/2023	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	\$7.20
DSCM20240198	12/13/2023	MICHAEL E USSERY	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.49
DSCM20240199	12/14/2023	MORGAN S CORDER	12/07/2023	12/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$41.33
DSCM20240200	12/14/2023	MICHAEL E USSERY	12/06/2023	12/06/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$63.27
DSCM20240201	12/14/2023	MICHAEL E USSERY	12/08/2023	12/08/2023	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, OZARK AND RETURN	\$43.09
DSCM20240202	12/14/2023	ERIC S SCHMITT	12/07/2023	12/07/2023	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	\$230.90
DSCM20240203	12/19/2023	JOSEPH NASH DEHMER	12/07/2023	12/07/2023	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$7.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240204	12/15/2023	JOSEPH NASH DEHMER	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.58
DSCM20240205	12/15/2023	JOSEPH NASH DEHMER	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240206	12/15/2023	ERIC S SCHMITT	12/11/2023	12/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$230.90
DSCM20240208	12/15/2023	JORDAN T JOBES	12/11/2023	12/11/2023	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$62.22
DSCM20240209	12/18/2023	JORDAN T JOBES	12/07/2023	12/07/2023	SPRINGFIELD TO STRAFFORD, BOLIVAR AND RETURN STAFF PER DIEM	\$20.00 \$63.53
DSCM20240210	12/15/2023	JORDAN T JOBES	12/06/2023	12/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$18.99
DSCM20240211	12/15/2023	MICHAEL E USSERY	12/11/2023	12/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$57.77
DSCM20240212	12/18/2023	MORGAN S CORDER	12/12/2023	12/12/2023	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$122.48
DSCM20240213	12/18/2023	LISA K SAYLOR	12/05/2023	12/05/2023	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	\$226.63
DSCM20240214	12/18/2023	MICHAEL E USSERY	12/12/2023	12/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$21.48
DSCM20240216	12/18/2023	MICHAEL E USSERY	12/13/2023	12/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, NIXA AND RETURN	\$35.50
DSCM20240217	12/20/2023	CHRISTOPHER LYNN WALKER	11/30/2023	11/30/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DSCM20240218	12/20/2023	CHRISTOPHER LYNN WALKER	12/01/2023	12/01/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DSCM20240219	12/20/2023	CHRISTOPHER LYNN WALKER	12/02/2023	12/02/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCM20240220	12/20/2023	CHRISTOPHER LYNN WALKER	12/03/2023	12/03/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DSCM20240221	12/20/2023	CHRISTOPHER LYNN WALKER	12/04/2023	12/04/2023	STAFF TRANSPORTATION ST LOUIS TO JONESBURG AND RETURN	\$86.46
DSCM20240222	12/19/2023	CHRISTOPHER LYNN WALKER	12/05/2023	12/05/2023	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS, SAINT PETERS, CLAYTON, O FALLON, WRIGHT CITY AND RETURN	\$100.87
DSCM20240223	12/20/2023	CHRISTOPHER LYNN WALKER	12/06/2023	12/06/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.85
DSCM20240224	12/19/2023	CHRISTOPHER LYNN WALKER	12/07/2023	12/07/2023	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE, CHESTERFIELD, SAINT LOUIS AND RETURN	\$102.83
DSCM20240225	12/20/2023	CHRISTOPHER LYNN WALKER	12/11/2023	12/11/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DSCM20240226	12/20/2023	CHRISTOPHER LYNN WALKER	12/12/2023	12/12/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DSCM20240227	12/20/2023	CHRISTOPHER LYNN WALKER	12/13/2023	12/13/2023	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$53.71
DSCM20240228	12/21/2023	MORGAN S CORDER	12/13/2023	12/13/2023	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240229	12/21/2023	JOSEPH NASH DEHMER	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$9.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240230	12/21/2023	JOSEPH NASH DEHMER	12/12/2023	12/12/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.93
DSCM20240231	12/21/2023	JOSEPH NASH DEHMER	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240232	01/02/2024	ERIC S SCHMITT	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$190.90
DSCM20240233	12/21/2023	MORGAN S CORDER	12/15/2023	12/15/2023	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$163.09
DSCM20240234	12/27/2023	MORGAN S CORDER	12/14/2023	12/14/2023	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$122.48
DSCM20240235	12/21/2023	JORDAN T JOBES	12/14/2023	12/14/2023	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	\$127.07
DSCM20240245	01/11/2024	ASHLEY DAWN MORETTI SCHULTE	11/06/2023	11/10/2023	SPRINGFIELD TO CLINTON AND RETURN STAFF INCIDENTALS	\$38.86
					STAFF PER DIEM	\$315.07
					STAFF TRANSPORTATION	\$428.97
DSCM20240246	01/09/2024	LISA K SAYLOR	12/15/2023	12/15/2023	KANSAS CITY TO SAINT LOUIS, FENTON AND RETURN STAFF TRANSPORTATION	\$297.37
DSCM20240247	01/08/2024	MICHAEL E USSERY	12/20/2023	12/20/2023	SPRINGFIELD TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$117.50
DSCM20240248	01/08/2024	MORGAN S CORDER	01/03/2024	01/03/2024	SPRINGFIELD TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$39.95
DSCM20240249	01/08/2024	MORGAN S CORDER	01/02/2024	01/02/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$39.95
DSCM20240250	01/09/2024	MICHAEL E USSERY	12/19/2023	12/19/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$149.79
DSCM20240251	01/10/2024	JOSHUA LOUIS SEYER	12/15/2023	12/15/2023	SPRINGFIELD TO MOUNTAIN VIEW, WILLOW SPRINGS, POMONA, ROGERSVILLE AND RETURN	\$162.17
DSCM20240252	01/10/2024	ASHLEY DAWN MORETTI SCHULTE	12/14/2023	12/15/2023	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$23.58
					STAFF INCIDENTALS	\$168.22
					STAFF PER DIEM	\$302.29
DSCM20240253	01/10/2024	HEATH L ROBINS	12/07/2023	12/09/2023	KANSAS CITY TO KIRKWOOD, SAINT LOUIS AND RETURN STAFF INCIDENTALS	\$76.90
					STAFF PER DIEM	\$450.00
					STAFF TRANSPORTATION	\$800.31
DSCM20240254	01/18/2024	MICHAEL E USSERY	01/04/2024	01/04/2024	CAPE GIRARDEAU TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$99.23
DSCM20240255	01/19/2024	MICHAEL E USSERY	01/03/2024	01/03/2024	SPRINGFIELD TO NORWOOD, MOUNTAIN GROVE, HARTVILLE AND RETURN STAFF TRANSPORTATION	\$11.20
DSCM20240256	01/19/2024	MORGAN S CORDER	01/04/2024	01/04/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DSCM20240257	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	11/30/2023	11/30/2023	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$38.05
DSCM20240258	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/03/2023	12/03/2023	FULTON TO JEFFERSON CITY TO COLUMBIA STAFF TRANSPORTATION	\$96.94
DSCM20240259	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/04/2023	12/04/2023	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$96.94
					FULTON TO OSAGE BEACH AND RETURN	

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DSCM20240260	01/09/2024	MEGAN KAYLEE WERDEHAUSEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY TO COLUMBIA	\$36.02
DSCM20240261	01/09/2024	LISA K SAYLOR	12/21/2023	12/21/2023	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.93
DSCM20240262	01/18/2024	MICHAEL E USSERY	01/05/2024	01/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$56.33
DSCM20240264	01/11/2024	CATRINA LAINE GREEVES	12/15/2023	12/15/2023	STAFF PER DIEM STAFF TRANSPORTATION MONROE CITY TO ST LOUIS AND RETURN	\$22.78 \$199.20
DSCM20240267	01/12/2024	ERIC S SCHMITT	01/08/2024	01/08/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$231.10
DSCM20240268	01/18/2024	MICHAEL E USSERY	01/09/2024	01/09/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.66
DSCM20240269	01/18/2024	JAMES H.N PEACOCK	12/27/2023	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, JEFFERSON CITY, ST LOUIS AND RETURN	\$90.16 \$643.03 \$1,160.34
DSCM20240270	01/22/2024	JORDAN T JOBES	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, DIXON AND RETURN	\$6.32 \$134.27
DSCM20240271	01/22/2024	JORDAN T JOBES	01/10/2024	01/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DSCM20240272	01/24/2024	MICHAEL E USSERY	01/11/2024	01/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, FAIR PLAY, MORRISVILLE AND RETURN	\$65.36
DSCM20240273	01/18/2024	CHRISTOPHER LYNN WALKER	12/14/2023	12/14/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.08
DSCM20240274	01/23/2024	CHRISTOPHER LYNN WALKER	12/18/2023	01/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240275	01/19/2024	JOSEPH NASH DEHMER	01/08/2024	01/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240276	01/22/2024	JOSEPH NASH DEHMER	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240277	01/19/2024	CHRISTOPHER LYNN WALKER	12/27/2023	12/27/2023	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240278	01/19/2024	CHRISTOPHER LYNN WALKER	01/03/2024	01/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240279	01/19/2024	CHRISTOPHER LYNN WALKER	01/08/2024	01/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.02
DSCM20240280	01/19/2024	CHRISTOPHER LYNN WALKER	01/10/2024	01/10/2024	STAFF TRANSPORTATION ST LOUIS TO WINFIELD, KIRKWOOD AND RETURN	\$83.84
DSCM20240281	01/19/2024	CHRISTOPHER LYNN WALKER	01/11/2024	01/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240282	01/19/2024	CHRISTOPHER LYNN WALKER	01/12/2024	01/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DSCM20240283	01/25/2024	ERIC S SCHMITT	01/11/2024	01/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240284	01/24/2024	ANDREW C DZIEDZIC	12/20/2023	01/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$1,389.91
DSCM20240285	01/24/2024	ASHLEY DAWN MORETTI SCHULTE	01/10/2024	01/14/2024	STAFF INCIDENTALS STAFF PER DIEM	\$60.06 \$424.99

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			START	END		
					STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$404.95
DSCM20240287	01/24/2024	MORGAN S CORDER	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$41.33
DSCM20240288	01/24/2024	JORDAN T JOBES	01/16/2024	01/16/2024	COLUMBIA TO JEFFERSON CITY AND RETURN	\$34.06
DSCM20240289	01/25/2024	MICHAEL E USSERY	01/17/2024	01/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$88.90
DSCM20240290	01/29/2024	MICHAEL E USSERY	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD, STOCKTON AND RETURN	\$64.05
DSCM20240291	01/24/2024	ERIC S SCHMITT	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$191.10
DSCM20240292	02/01/2024	JOSEPH NASH DEHMER	01/17/2024	01/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$9.17
DSCM20240293	02/01/2024	JOSEPH NASH DEHMER	01/18/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240294	02/02/2024	ERIC S SCHMITT	01/22/2024	01/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.10
DSCM20240295	01/30/2024	MICHAEL E USSERY	01/23/2024	01/23/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$144.62
DSCM20240296	01/29/2024	MICHAEL E USSERY	01/19/2024	01/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	\$74.80
DSCM20240297	01/30/2024	MICHAEL E USSERY	01/22/2024	01/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$19.97
DSCM20240298	01/30/2024	LISA K SAYLOR	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$62.88
DSCM20240299	01/30/2024	JORDAN T JOBES	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$13.75
DSCM20240300	01/31/2024	JORDAN T JOBES	01/19/2024	01/19/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DSCM20240301	01/31/2024	JORDAN T JOBES	01/24/2024	01/24/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$24.23
DSCM20240302	02/05/2024	MICHAEL E USSERY	01/24/2024	01/24/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.30
DSCM20240306	02/02/2024	MICHAEL E USSERY	01/25/2024	01/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, COLE CAMP AND RETURN	\$15.00 \$91.89
DSCM20240307	02/05/2024	ERIC S SCHMITT	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HURLEY, KIMBERLING CITY, BLUE EYE AND RETURN	\$231.10
DSCM20240309	02/05/2024	MORGAN S CORDER	01/25/2024	01/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$41.33
DSCM20240311	02/02/2024	MICHAEL E USSERY	01/26/2024	01/26/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$11.52
DSCM20240312	02/02/2024	JOSEPH NASH DEHMER	01/22/2024	01/22/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240313	02/02/2024	JOSEPH NASH DEHMER	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCM20240314	02/02/2024	JOSEPH NASH DEHMER	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240315	02/06/2024	MICHAEL E USSERY	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$63.73

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DSCM20240316	02/07/2024	MORGAN S CORDER	01/30/2024	01/30/2024	SPRINGFIELD TO MOUNT VERNON, MARIONVILLE AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240317	02/08/2024	MICHAEL E USSERY	01/30/2024	01/30/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$8.36 \$119.66
DSCM20240318	02/08/2024	ERIC S SCHMITT	01/30/2024	01/30/2024	SPRINGFIELD TO THEODOSIA, GAINESVILLE AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240319	02/09/2024	MORGAN S CORDER	02/01/2024	02/01/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$41.33
DSCM20240320	02/12/2024	ERIC S SCHMITT	02/01/2024	02/01/2024	COLUMBIA TO JEFFERSON CITY AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240321	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/17/2024	01/17/2024	WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	\$76.10
DSCM20240322	02/12/2024	MICHAEL E USSERY	02/01/2024	02/01/2024	AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$144.16
DSCM20240325	02/12/2024	MICHAEL E USSERY	02/02/2024	02/02/2024	SPRINGFIELD TO WEST PLAINS AND RETURN STAFF PER DIEM	\$21.04 \$164.92
DSCM20240326	02/13/2024	JOSEPH NASH DEHMER	01/30/2024	01/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, HOLLISTER AND RETURN	\$7.86
DSCM20240327	02/14/2024	MICHAEL E USSERY	12/07/2023	12/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.00
DSCM20240328	02/15/2024	ERIC S SCHMITT	02/05/2024	02/05/2024	ADDITIONAL EXPENSE FOR TRIP SPRINGFIELD TO WEST PLAINS AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240329	02/15/2024	CHRISTOPHER LYNN WALKER	01/22/2024	01/22/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$27.51
DSCM20240331	02/15/2024	CHRISTOPHER LYNN WALKER	02/01/2024	02/01/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DSCM20240333	02/15/2024	CHRISTOPHER LYNN WALKER	01/26/2024	01/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.77
DSCM20240334	02/15/2024	CHRISTOPHER LYNN WALKER	01/25/2024	01/25/2024	ST LOUIS TO CHESTERFIELD, SAINT LOUIS, O FALLON AND RETURN STAFF TRANSPORTATION	\$51.74
DSCM20240335	02/15/2024	CHRISTOPHER LYNN WALKER	01/24/2024	01/24/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20240336	02/15/2024	CHRISTOPHER LYNN WALKER	02/02/2024	02/02/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
DSCM20240337	02/15/2024	CHRISTOPHER LYNN WALKER	01/23/2024	01/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DSCM20240338	02/16/2024	CHRISTOPHER LYNN WALKER	02/05/2024	02/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20240339	02/22/2024	CHRISTOPHER LYNN WALKER	02/06/2024	02/06/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.06
DSCM20240340	02/22/2024	MICHAEL E USSERY	02/07/2024	02/07/2024	ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$188.96
DSCM20240343	02/17/2024	MICHAEL E USSERY	02/08/2024	02/08/2024	SPRINGFIELD TO LAMAR, NEVADA, RICH HILL, ARCHIE AND RETURN STAFF TRANSPORTATION	\$8.25
DSCM20240345	02/21/2024	MICHAEL E USSERY	02/09/2024	02/09/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.66
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DSCM20240346	02/21/2024	JOSEPH NASH DEHMER	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240347	02/21/2024	JOSEPH NASH DEHMER	02/07/2024	02/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.58
DSCM20240348	02/21/2024	JOSEPH NASH DEHMER	02/09/2024	02/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DSCM20240349	02/17/2024	MORGAN S CORDER	02/07/2024	02/07/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240352	02/27/2024	ERIC S SCHMITT	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240353	02/26/2024	MICHAEL E USSERY	02/13/2024	02/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$128.77
DSCM20240354	02/29/2024	JORDAN T JOBES	01/25/2024	01/25/2024	STAFF PER DIEM SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$15.00
DSCM20240355	02/21/2024	JORDAN T JOBES	01/30/2024	01/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO ASH GROVE AND RETURN	\$46.50
DSCM20240356	02/21/2024	JORDAN T JOBES	02/12/2024	02/12/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240357	02/21/2024	JORDAN T JOBES	02/08/2024	02/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$55.67
DSCM20240358	02/21/2024	JORDAN T JOBES	02/06/2024	02/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$33.40
DSCM20240359	02/21/2024	JORDAN T JOBES	02/02/2024	02/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$53.71
DSCM20240360	02/21/2024	JORDAN T JOBES	02/01/2024	02/01/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240361	02/22/2024	MORGAN S CORDER	02/14/2024	02/14/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240363	02/23/2024	JOSEPH NASH DEHMER	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240364	02/29/2024	JORDAN T JOBES	02/14/2024	02/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRANBY, SOUTH WEST CITY AND RETURN	\$25.00 \$159.82
DSCM20240365	02/23/2024	JORDAN T JOBES	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$26.00 \$57.64
DSCM20240368	02/29/2024	MICHAEL E USSERY	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO BUTLER AND RETURN	\$164.99
DSCM20240369	02/26/2024	LISA K SAYLOR	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$62.88
DSCM20240371	02/28/2024	MICHAEL E USSERY	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, MARSHFIELD AND RETURN	\$117.44
DSCM20240373	02/23/2024	JORDAN T JOBES	02/21/2024	02/21/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240374	02/23/2024	JORDAN T JOBES	02/20/2024	02/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$57.64
DSCM20240377	02/28/2024	MORGAN S CORDER	02/23/2024	02/23/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240378	02/28/2024	MORGAN S CORDER	02/22/2024	02/22/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33

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DSCM20240379	03/05/2024	MICHAEL E USSERY	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.94 \$145.34
DSCM20240381	03/05/2024	ERIC S SCHMITT	02/26/2024	02/26/2024	SPRINGFIELD TO NEVADA, OSCEOLA AND RETURN SENATOR TRANSPORTATION	\$191.10
DSCM20240382	03/04/2024	MORGAN S CORDER	02/21/2024	02/21/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$41.33
DSCM20240384	03/05/2024	MICHAEL E USSERY	02/27/2024	02/27/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$118.09
DSCM20240385	03/04/2024	MORGAN S CORDER	02/27/2024	02/27/2024	SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240388	03/07/2024	ADAM J TIMMERMAN	01/23/2024	02/27/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$569.19
DSCM20240389	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	SHAWNEE KS TO THE FOLLOWING AND RETURN: 1/23 SAINT JOSEPH; 2/6 SEDALIA, JEFFERSON CITY; 2/22 ALBANY, GRANT CITY; 2/27 SEDALIA, WARRENSBURG	\$464.20
DSCM20240390	03/07/2024	MICHAEL E USSERY	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR L SAYLOR SPRINGFIELD TO EL PASO TX AND RETURN	\$12.69 \$102.11
DSCM20240391	03/07/2024	MORGAN S CORDER	02/29/2024	02/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO WHEATON, CASSVILLE, PURDY AND RETURN	\$41.33
DSCM20240392	03/12/2024	JOSEPH NASH DEHMER	02/26/2024	02/26/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$11.13
DSCM20240393	03/14/2024	ERIC S SCHMITT	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$191.10
DSCM20240394	03/12/2024	JOSEPH NASH DEHMER	02/27/2024	02/27/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$4.58
DSCM20240395	03/12/2024	JOSEPH NASH DEHMER	03/01/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240396	03/15/2024	MICHAEL E USSERY	03/01/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.45
DSCM20240397	03/12/2024	MICHAEL E USSERY	03/04/2024	03/04/2024	FAIR GROVE TO LOWRY CITY, CLINTON, APPLETON CITY TO SPRINGFIELD STAFF TRANSPORTATION	\$71.13
DSCM20240398	03/15/2024	HEATH L ROBINS	02/13/2024	02/27/2024	SPRINGFIELD TO LEBANON AND RETURN STAFF TRANSPORTATION	\$361.03
DSCM20240399	03/12/2024	JORDAN T JOBES	02/26/2024	02/26/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/13 DEXTER, MARSTON; 2/16 PUXICO; 2/22 PORTAGEVILLE; 2/27 POPLAR BLUFF	\$14.41
DSCM20240400	03/12/2024	JORDAN T JOBES	03/05/2024	03/05/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DSCM20240401	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	01/03/2024	01/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$34.71
DSCM20240402	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	01/31/2024	01/31/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.82
DSCM20240403	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/03/2024	02/03/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$6.55
DSCM20240404	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/07/2024	02/07/2024	STAFF TRANSPORTATION IN AND AROUND FULTON	\$28.82
DSCM20240405	03/18/2024	MEGAN KAYLEE WERDEHAUSEN	02/20/2024	02/20/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$96.94

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DSCM20240406	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/22/2024	02/22/2024	FULTON TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	\$40.87
DSCM20240407	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/23/2024	02/23/2024	FULTON TO JEFFERSON CITY TO COLUMBIA STAFF TRANSPORTATION	\$75.98
DSCM20240408	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/26/2024	02/26/2024	COLUMBIA TO MACON AND RETURN STAFF TRANSPORTATION	\$34.06
DSCM20240409	03/12/2024	MEGAN KAYLEE WERDEHAUSEN	02/29/2024	02/29/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$29.34
DSCM20240410	03/15/2024	LISA K SAYLOR	02/21/2024	02/24/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.59 \$557.92
DSCM20240411	03/12/2024	JORDAN T JOBES	03/06/2024	03/06/2024	SPRINGFIELD TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$18.34
DSCM20240412	03/21/2024	WILLIAM F O'GRADY	03/03/2024	03/06/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$120.18 \$1,012.76 \$61.31
DSCM20240413	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$418.10
DSCM20240414	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$680.00
DSCM20240415	03/19/2024	MICHAEL E USSERY	03/08/2024	03/08/2024	TRAIN FARE FOR W O'GRADY, C NUELLE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.29 \$121.63
DSCM20240416	03/19/2024	MICHAEL E USSERY	03/07/2024	03/07/2024	SPRINGFIELD TO HOUSTON, MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	\$163.16
DSCM20240417	03/20/2024	JOSHUA LOUIS SEYER	02/29/2024	03/01/2024	SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN STAFF TRANSPORTATION	\$155.10
DSCM20240418	03/27/2024	JAMES H.N PEACOCK	03/03/2024	03/05/2024	COLUMBIA TO SAINT LOUIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.48 \$315.02 \$860.78
DSCM20240420	03/18/2024	CHRISTOPHER LYNN WALKER	02/07/2024	02/07/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$13.75
DSCM20240421	03/18/2024	CHRISTOPHER LYNN WALKER	02/08/2024	02/08/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.55
DSCM20240422	03/18/2024	CHRISTOPHER LYNN WALKER	02/09/2024	02/09/2024	ST LOUIS TO CLAYTON, HILLSBORO AND RETURN STAFF TRANSPORTATION	\$26.20
DSCM20240423	03/18/2024	CHRISTOPHER LYNN WALKER	02/13/2024	02/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DSCM20240424	03/18/2024	CHRISTOPHER LYNN WALKER	02/14/2024	02/14/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.49
DSCM20240425	03/18/2024	CHRISTOPHER LYNN WALKER	03/20/2024	03/20/2024	ST LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	\$31.44
DSCM20240426	03/18/2024	CHRISTOPHER LYNN WALKER	02/21/2024	02/21/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DSCM20240427	03/18/2024	CHRISTOPHER LYNN WALKER	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27

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DSCM20240428	03/18/2024	CHRISTOPHER LYNN WALKER	02/23/2024	02/23/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	\$69.43
DSCM20240429	03/18/2024	CHRISTOPHER LYNN WALKER	02/26/2024	02/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240430	03/18/2024	CHRISTOPHER LYNN WALKER	02/28/2024	02/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.81
DSCM20240431	03/18/2024	CHRISTOPHER LYNN WALKER	03/05/2024	03/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.26
DSCM20240432	03/18/2024	CHRISTOPHER LYNN WALKER	03/07/2024	03/07/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20240433	03/18/2024	CHRISTOPHER LYNN WALKER	03/08/2024	03/08/2024	STAFF TRANSPORTATION ST LOUIS TO O FALLON AND RETURN	\$80.56
DSCM20240437	03/20/2024	MICHAEL E USSERY	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, HERMITAGE AND RETURN	\$22.12 \$86.06
DSCM20240438	03/19/2024	LISA K SAYLOR	03/05/2024	03/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$55.67
DSCM20240439	03/19/2024	LISA K SAYLOR	03/06/2024	03/06/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCM20240440	03/25/2024	ERIC S SCHMITT	03/11/2024	03/11/2024	SENATOR TRANSPORTATION ORLANDO FL TO WASHINGTON DC	\$194.10
DSCM20240441	03/19/2024	JOSEPH NASH DEHMER	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240442	03/19/2024	JOSEPH NASH DEHMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240443	03/19/2024	JOSEPH NASH DEHMER	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240445	03/19/2024	JORDAN T JOBES	03/07/2024	03/07/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240446	03/26/2024	JORDAN T JOBES	03/12/2024	03/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, WAYNESVILLE AND RETURN	\$114.62
DSCM20240447	03/19/2024	JORDAN T JOBES	03/11/2024	03/11/2024	STAFF PER DIEM SPRINGFIELD TO HERMITAGE AND RETURN	\$21.99
DSCM20240448	03/19/2024	MICHAEL E USSERY	03/13/2024	03/13/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20240449	03/20/2024	MORGAN S CORDER	03/14/2024	03/14/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240450	03/20/2024	MORGAN S CORDER	03/13/2024	03/13/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240451	03/27/2024	ERIC S SCHMITT	03/14/2024	03/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240452	03/21/2024	JOSEPH NASH DEHMER	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240453	03/21/2024	JOSEPH NASH DEHMER	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.24
DSCM20240454	03/21/2024	JOSEPH NASH DEHMER	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240455	03/21/2024	JOSEPH NASH DEHMER	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240456	03/21/2024	GEORGE PETER KNAPP	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$27.51

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DSCM20240457	03/21/2024	GEORGE PETER KNAPP	03/15/2024	03/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240459	03/25/2024	MICHAEL E USSERY	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.96
DSCM20240463	03/25/2024	GEORGE PETER KNAPP	03/19/2024	03/19/2024	SPRINGFIELD TO SEYMOUR, AVA AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240464	03/28/2024	GEORGE PETER KNAPP	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.86
DSCM20240465	03/28/2024	GEORGE PETER KNAPP	03/21/2024	03/21/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.64
DSCM20240467	03/28/2024	JOSEPH NASH DEHMER	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.17
DSCM20240468	03/28/2024	JOSEPH NASH DEHMER	03/20/2024	03/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.51
DSCM20240469	03/28/2024	JOSEPH NASH DEHMER	03/21/2024	03/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240470	03/28/2024	JOSEPH NASH DEHMER	03/22/2024	03/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
DSCM20240471	03/28/2024	JOSEPH NASH DEHMER	03/23/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,294.82
DSCM20240048	10/30/2023	CITIBANK - PURCHASE CARD	10/04/2023	10/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.02
DSCM20240160	12/01/2023	MEGAN KAYLEE WERDEHAUSEN	11/16/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSCM20240184	12/13/2023	MEGAN KAYLEE WERDEHAUSEN	10/25/2023	10/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DSCM20240379	03/05/2024	MICHAEL E USSERY	02/23/2024	02/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$33.85
DSCM20240405	03/18/2024	MEGAN KAYLEE WERDEHAUSEN	02/20/2024	02/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
OTHER CONTRACTUAL SERVICES						\$548.87
DSCM20240057	11/01/2023	KATHERINE ROSSI	10/16/2023	10/16/2023	IT EQUIPMENT	\$113.42
DSCM20240341	02/21/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	IT EQUIPMENT	\$633.88
ACQUISITION OF ASSETS						\$747.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,783.94	-7,783.94
ORGANIZATION TOTALS	68,100.00	-7,783.94	-7,783.94
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,316.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KATE MCNEAL			INTERN TO NOV. 7	\$1,541.67
		MOON, MOLLY C.			INTERN TO NOV. 30	\$575.64
		LUGO, IRVIN ALEXANDER			INTERN FROM JAN. 22	\$4,983.31
		IGEL, MATTHEW WILLIAM			INTERN FROM FEB. 1	\$683.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,783.94
					Net Payroll Expenses	\$7,783.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,837,966.54
Travel and Transportation of Persons		-92.04	-206,084.52
Rent, Communications and Utilities		0.00	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		0.00	-16,630.00
Supplies and Materials		0.00	-80,683.66
Acquisition of Assets		0.00	-6,560.51
ORGANIZATION TOTALS	5,274,718.00	-\$92.04	-\$5,238,464.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$36,253.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20220465	12/07/2023	JOSHUA R ALLBROOKS	06/02/2022	06/02/2022	STAFF TRANSPORTATION NEW YORK OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$92.04
					TRAVEL AND TRANSPORTATION OF PERSONS	\$92.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-90,249.61
ORGANIZATION TOTALS	92,100.00	0.00	-\$90,249.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,850.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00			
Supplementals	176,713.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-8,272.95		-4,884,834.11
Travel and Transportation of Persons		-28,669.00		-357,919.18
Rent, Communications and Utilities		-12,243.42		-92,344.21
Printing and Reproduction		0.00		-2,581.09
Other Contractual Services		-560.00		-10,470.16
Supplies and Materials		-2,359.33		-97,548.68
Acquisition of Assets		-108.72		-2,126.03
ORGANIZATION TOTALS	5,524,759.00	-\$52,213.42		-\$5,447,823.46
UNEXPENDED BALANCE AS OF 03/31/2024				\$76,935.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,451.67
Net Payroll Expenses						\$4,451.67
DSCH20230494	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/28/2023	STAFF TRANSPORTATION AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN	\$501.80
DSCH20230497	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/19/2023	09/22/2023	STAFF TRANSPORTATION TRAIN FARE FOR B SILVA PRINCETON JUNCTION NJ TO WASHINGTON DC AND RETURN	\$348.00
DSCH20230502	11/06/2023	STEPHEN C MANN	05/13/2023	08/30/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 5/13, 24, 6/12, 7/21, 26 COLONIE; 6/26 JOHNSTOWN; 8/8 PLATTSBURGH; 8/10 COBLESKILL; 8/28 QUEENSBURY, HUDSON FALLS, LAKE GEORGE; 8/30 COXSACKIE	\$548.89
DSCH20230503	11/06/2023	GARRETT W ARMWOOD	09/04/2023	09/04/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO BROOKLYN AND RETURN	\$80.48
DSCH20230504	11/03/2023	GARRETT W ARMWOOD	08/24/2023	08/24/2023	STAFF TRANSPORTATION LONG ISLAND CITY TO NEW YORK AND RETURN	\$108.45
DSCH20230505	11/06/2023	LUKE A POWELL	09/12/2023	09/12/2023	STAFF TRANSPORTATION PEEKSKILL TO ELLENVILLE TO MOUNT KISCO	\$89.73
DSCH20230506	11/03/2023	LUKE A POWELL	09/26/2023	09/26/2023	STAFF TRANSPORTATION MOUNT KISCO TO TAPPAN TO PEEKSKILL	\$35.69
DSCH20230507	11/03/2023	GARRETT W ARMWOOD	08/11/2023	08/11/2023	STAFF TRANSPORTATION	\$121.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230508	11/03/2023	GARRETT W ARMWOOD	07/31/2023	07/31/2023	LONG ISLAND CITY TO NEW YORK, BRONX TO NEW YORK STAFF TRANSPORTATION	\$40.23
DSCH20230509	11/09/2023	ANGELO ROEFARO	05/01/2023	08/15/2023	LONG ISLAND CITY TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$1,219.68
DSCH20230510	11/07/2023	KARINE VORPERIAN-GRILLO	05/04/2023	05/05/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$64.34 \$317.82 \$157.25
DSCH20230516	11/06/2023	EVAN I MASLIN	08/08/2023	09/13/2023	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$244.31
DSCH20230517	11/06/2023	EMILY COLE	09/28/2023	09/28/2023	BINGHAMTON TO THE FOLLOWING AND RETURN: 8/8 SIDNEY; 8/30 WELLSVILLE; 9/13 OWEGO STAFF TRANSPORTATION	\$54.03
DSCH20230518	11/06/2023	AMANDA SPELLICY	08/01/2023	08/01/2023	SYRACUSE TO OSWEGO AND RETURN STAFF TRANSPORTATION	\$73.36
DSCH20230520	11/06/2023	AMANDA SPELLICY	08/30/2023	08/30/2023	BINGHAMTON TO BIG FLATS AND RETURN STAFF TRANSPORTATION	\$232.52
DSCH20230522	11/03/2023	GARRETT W ARMWOOD	07/07/2023	07/07/2023	BINGHAMTON TO WELLSVILLE TO BLOSSVALE STAFF TRANSPORTATION	\$113.18
DSCH20230523	11/06/2023	GARRETT W ARMWOOD	09/12/2023	09/12/2023	LONG ISLAND CITY TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$179.59
DSCH20230524	11/06/2023	JACQUELINE V BENAVIDES	04/01/2023	04/30/2023	LONG ISLAND CITY TO YONKERS AND RETURN STAFF TRANSPORTATION	\$77.57
DSCH20230525	11/06/2023	ELIZABETH COHEN	09/17/2023	09/17/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.85
DSCH20230526	11/06/2023	ELIZABETH COHEN	09/04/2023	09/04/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.17
DSCH20230527	11/06/2023	ELIZABETH COHEN	07/30/2023	07/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.91
DSCH20230528	11/06/2023	ELIZABETH COHEN	07/23/2023	07/23/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.60
DSCH20230529	11/06/2023	AIDAN J OBSTLER	06/11/2023	09/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$316.46
DSCH20230530	11/06/2023	AIDAN J OBSTLER	08/28/2023	08/29/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$23.54 \$214.00
DSCH20230531	11/20/2023	ANGELO ROEFARO	10/05/2022	04/30/2023	NEW YORK TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$1,810.95
DSCH20230535	11/20/2023	FLYING ZEBRA LLC	08/30/2023	08/30/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,847.00 \$3,847.00
DSCH20230536	11/20/2023	FLYING ZEBRA LLC	08/29/2023	08/29/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, PENN YAN AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,980.88 \$1,980.87
DSCH20230538	11/28/2023	TANDEEP K SAWHNEY	09/09/2023	09/09/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER SYRACUSE TO WHITE PLAINS STAFF TRANSPORTATION	\$61.95
DSCH20230539	11/28/2023	TANDEEP K SAWHNEY	06/02/2023	06/02/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCH20230540	11/27/2023	TANDEEP K SAWHNEY	03/03/2023	03/03/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.60
D SCH20230542	12/15/2023	JONATHAN K CARDINAL	08/29/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.92 \$222.66 \$199.93
D SCH20230543	12/11/2023	JONATHAN K CARDINAL	08/10/2023	08/13/2023	WASHINGTON DC TO SYRACUSE, OGDENSBURG, MARCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.96 \$154.67 \$160.00
D SCH20230544	12/05/2023	JOSHUA R ALLBROOKS	04/23/2023	04/23/2023	WASHINGTON DC TO ALBANY, LATHAM AND RETURN STAFF TRANSPORTATION	\$62.41
D SCH20230547	01/09/2024	BRIANNA D SILVA	09/19/2023	09/22/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$225.90 \$762.00
D SCH20230548	02/22/2024	RYAN P MARTIN	08/08/2023	08/13/2023	NEW YORK TO PRINCETON JUNCTION NJ, WASHINGTON DC, PRINCETON JUNCTION AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.10 \$357.60 \$556.44
D SCH20230549	03/04/2024	FLYING ZEBRA LLC	08/28/2023	08/28/2023	SUFFERN TO ROCHESTER, BUFFALO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO GLENS FALLS, WATERTOWN AND RETURN	\$3,373.33 \$3,373.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,669.00
0002845319	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG OTHER CONTRACTUAL SERVICES	\$560.00 \$560.00
D SCH20230495	10/23/2023	VERIZON WIRELESS	09/01/2023	10/23/2023	VOICE & DATA COMM EQUIPMENT ACQUISITION OF ASSETS	\$108.72 \$108.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,999.66
ORGANIZATION TOTALS	92,100.00	0.00	-89,999.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,100.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,384,827.93	-2,384,827.93
Travel and Transportation of Persons		-88,770.98	-88,770.98
Rent, Communications and Utilities		-29,216.96	-29,216.96
Printing and Reproduction		-3,995.43	-3,995.43
Other Contractual Services		-18,625.63	-18,625.63
Supplies and Materials		-30,916.50	-30,916.50
Acquisition of Assets		-160.70	-160.70
ORGANIZATION TOTALS	5,788,852.00	-\$2,556,514.13	-\$2,556,514.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,232,337.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR FROM OCT. 1	\$30,409.45
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 10	\$57,000.00
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM DEC. 20	\$42,657.62
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$49,808.41
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$40,167.95
		SPELLICCY, AMANDA			REGIONAL DIRECTOR FROM OCT. 1	\$52,429.93
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM OCT. 10	\$54,789.31
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$39,322.45
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM OCT. 1	\$27,263.41
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS FROM OCT. 1	\$30,409.45
		MOORE, CATHLEEN A			MAILROOM COORDINATOR FROM OCT. 1	\$30,409.45
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR FROM OCT. 1	\$40,896.41
		ROEFARO, ANGELO			NY PRESS SECRETARY. FROM OCT. 10 TO DEC. 20	\$29,573.44
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM OCT. 1	\$42,993.00
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS FROM OCT. 10 TO JAN. 28	\$43,056.52
		EAGAN, RYAN			LEGISLATIVE AIDE FROM OCT. 10 TO JAN. 21	\$22,020.55
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$35,652.48
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$34,934.56
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR TO OCT. 29	\$12,845.33
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 10	\$59,770.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAKER, JOSHUA D			POLICY AIDE FROM OCT. 1	\$36,700.93
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT FROM OCT. 1	\$26,214.96
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$34,399.20
		COLE, EMILY			STAFF ASSISTANT FROM OCT. 1 TO OCT. 15	\$2,782.65
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY FROM OCT. 1	\$30,000.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE FROM OCT. 1	\$37,254.00
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY FROM OCT. 1	\$37,500.00
		REVELLE, JUSTINE			COUNSEL FROM OCT. 10	\$37,765.38
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE FROM OCT. 10 TO MAR. 9	\$33,642.52
		VOGEL, KAI O			LEGISLATIVE AIDE FROM OCT. 10	\$34,865.88
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$26,853.99
		VASHI, RIYA			DEPUTY UPSTATE PRESS SECRETARY TO JAN. 7	\$21,701.48
		HABERL, GUNNAR J			POLICY AIDE	\$39,941.94
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT TO OCT. 3	\$2,971.79
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM OCT. 1 TO DEC. 29	\$15,820.01
		COOK, ANDREW J			STAFF ASSISTANT FROM OCT. 1 TO JAN. 21	\$17,420.02
		DALY, ANDREA H			LEGISLATIVE AIDE FROM OCT. 10	\$34,865.88
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$25,136.58
		CLARK, ISABELLA R			STAFF ASSISTANT FROM OCT. 1	\$24,109.15
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT FROM MAR. 12	\$2,638.88
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM OCT. 1	\$36,700.93
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	\$31,918.20
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR	\$38,150.68
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT FROM OCT. 1	\$44,906.55
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$29,922.27
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	\$25,774.14
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$29,813.50
		ALEXANDER, BERNARD			STAFF ASSISTANT FROM FEB. 26	\$4,375.00
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$27,584.30
		THONGKAI, RUTHANNE M			PRESS ASSISTANT	\$26,669.76
		MASLIN, EVAN I			STAFF ASSISTANT	\$23,593.45
		SHAW, SAVANNAH			LEGISLATIVE CORRESPONDENT	\$30,149.93
		DOUMIT, YARA			POLICY ASSISTANT FROM OCT. 1	\$29,749.78
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$27,010.21
		WARD, CHARLOTTE A			CORRESPONDENCE ASSISTANT	\$25,834.86
		VAN SLYKE, JOANNA L			STAFF ASSISTANT FROM JAN. 30	\$7,995.97
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT FROM OCT. 12	\$27,237.52
		THOMPSON, TAYLOR C			PRESS ASSISTANT FROM JAN. 30	\$8,715.08
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$27,215.37
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR FROM OCT. 1	\$31,458.00
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR FROM OCT. 1	\$36,700.93
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE FROM OCT. 1	\$34,999.93
		OBSTLER, AIDAN J			SPECIAL ASSISTANT	\$28,333.27
		COLEMAN, BRAXTON A			STAFF ASSISTANT	\$26,313.03
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT FROM MAR. 18	\$1,986.11
		BRADY, CLAUDIA F.			LEGISLATIVE CORRESPONDENT FROM OCT. 1	\$26,705.34
		BONAM, RITUIK DORAYYA			PRESS ASSISTANT FROM OCT. 1	\$26,760.84
		POWELL, LUKE A			STAFF ASSISTANT	\$24,999.96
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA TO OCT. 23	\$4,995.38
		SNYDER, MORGAN R			DEPUTY UPSTATE PRESS SECRETARY	\$35,129.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GATES, ZAHNAY P POWELL, JADYN K. KHURANA, SOHIL ATTIAS, SHIR D BURKE, ELIZABETH HANSE, CHRISTOPHER B THOMPSON, SAMANTHA PENALES, VERONICA BONIFACIO COBHAM, JAIME AYINDE GORMLEY, WILLIAM G WILLIAMS, ROBERTO IYER, APARNA RAJ			STAFF ASSISTANT FROM OCT. 1 LEGISLATIVE AIDE FROM OCT. 10 ASSOCIATE COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE AIDE HUDSON VALLEY REGIONAL DIRECTOR FROM OCT. 13 TO FEB. 5 DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA FROM OCT. 16 DIGITAL ORGANIZING ASSISTANT FROM NOV. 7 DIRECTOR OF COMMUNITY OUTREACH FROM JAN. 24 STAFF ASSISTANT FROM FEB. 1 REGIONAL DIRECTOR FROM FEB. 7 PRESS ASSISTANT FROM FEB. 21	\$25,734.66 \$33,249.93 \$34,999.93 \$47,499.96 \$34,999.93 \$26,411.79 \$26,402.32 \$23,479.75 \$14,566.63 \$8,500.30 \$11,666.64 \$5,616.26
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,373,821.48
PERSONNEL BENEFITS						\$15,474.39
Net Payroll Expenses						\$2,389,295.87
DSCH20240001	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BAE AS FOLLOWS: 10/10 WASHINGTON DC TO ROCHESTER; 10/12 BUFFALO TO WASHINGTON DC; TRAIN FARE FOR J BAE 10/11 ROCHESTER TO BUFFALO	\$729.80
DSCH20240002	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF TRANSPORTATION TRAIN FARE FOR L SINPATANASAKUL WASHINGTON DC TO NEW YORK AND RETURN	\$412.00
DSCH20240008	11/06/2023	LUKE A POWELL	10/25/2023	10/25/2023	STAFF TRANSPORTATION MOUNT KISCO TO ELMSFORD, WHITE PLAINS TO PEEKSKILL	\$28.95
DSCH20240009	11/03/2023	CHRISTOPHER S ZELTMANN	10/19/2023	10/19/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.81
DSCH20240010	11/13/2023	AMANDA SPELLICY	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA TO BINGHAMTON	\$42.25 \$99.28
DSCH20240011	11/06/2023	AMANDA SPELLICY	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO BATH TO BINGHAMTON	\$20.22 \$149.34
DSCH20240012	11/03/2023	CHRISTOPHER S ZELTMANN	10/06/2023	10/06/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.16
DSCH20240013	11/03/2023	CHRISTOPHER S ZELTMANN	10/11/2023	10/11/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DSCH20240014	11/07/2023	GARRETT W ARMWOOD	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEW YORK TO LONG ISLAND, FRESH MEADOWS AND RETURN	\$44.59
DSCH20240015	11/06/2023	LEEANN K SINPATANASAKUL	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NEW YORK, ROCKAWAY PARK, HASBROUCK HEIGHTS NJ, SEACAUCUS NJ, NEW YORK AND RETURN	\$23.49 \$231.19 \$130.64
DSCH20240016	11/07/2023	FLYING ZEBRA LLC	10/23/2023	10/23/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE, ALBANY TO WASHINGTON DC	\$5,803.67 \$5,803.66
DSCH20240017	11/06/2023	ELIZABETH COHEN	10/29/2023	10/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240018	11/07/2023	CHRISTOPHER S ZELTMANN	10/30/2023	10/30/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCH20240019	11/07/2023	LUKE A POWELL	10/20/2023	10/20/2023	STAFF TRANSPORTATION PEEKSKILL TO MAMARONECK AND RETURN	\$45.85
DSCH20240021	11/08/2023	JACQUELINE V BENAVIDES	10/01/2023	10/31/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.75
DSCH20240023	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/14/2023	STAFF TRANSPORTATION TRAIN FARE FOR R SUN NEW YORK TO WASHINGTON DC	\$206.00
DSCH20240025	11/14/2023	CHRISTOPHER S ZELTMANN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSCH20240029	11/14/2023	LUKE A POWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION MOUNT KISCO TO MOUNT VERNON TO PEEKSKILL	\$38.58
DSCH20240030	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION AIRFARE FOR J BENAVIDES AS FOLLOWS: 11/9 NEW YORK TO SAN JUAN PR; 11/12 SAN JUAN PR TO NEW YORK	\$1,415.35
DSCH20240032	11/15/2023	LUKE A POWELL	11/09/2023	11/09/2023	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$53.25
DSCH20240035	11/27/2023	JACQUELINE V BENAVIDES	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR, ORLANDO FL AND RETURN	\$26.88 \$449.90 \$168.32
DSCH20240038	11/27/2023	TANDEEP K SAWHNEY	11/11/2023	11/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.90
DSCH20240039	11/28/2023	TANDEEP K SAWHNEY	10/29/2023	10/29/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$103.98
DSCH20240040	11/30/2023	LUKE A POWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION MOUNT KISCO TO NEW ROCHELLE TO PEEKSKILL	\$41.33
DSCH20240041	12/06/2023	KAI O VOGEL	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$45.68 \$358.74
DSCH20240042	12/05/2023	CHRISTOPHER S ZELTMANN	11/16/2023	11/16/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DSCH20240043	12/05/2023	CHRISTOPHER S ZELTMANN	11/20/2023	11/20/2023	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCH20240047	12/06/2023	CHRISTOPHER S ZELTMANN	11/28/2023	11/28/2023	STAFF TRANSPORTATION ROCHESTER TO SYRACUSE AND RETURN	\$130.52
DSCH20240051	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	STAFF TRANSPORTATION TRAIN FARE FOR K VOGEL AS FOLLOWS: 11/5 BALTIMORE MD TO NEW YORK; 11/6 NEW YORK TO WASHINGTON DC	\$361.00
DSCH20240052	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	12/03/2023	STAFF TRANSPORTATION TRAIN FARE FOR D BARJON WASHINGTON DC TO NEW YORK AND RETURN	\$349.00
DSCH20240053	12/13/2023	AMANDA SPELLICY	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE TO BLOSSVALE	\$11.22 \$86.29
DSCH20240054	12/13/2023	AMANDA SPELLICY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ALBANY AND RETURN	\$13.91 \$162.44
DSCH20240055	12/14/2023	AIDAN J OBSTLER	10/02/2023	11/11/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.11
DSCH20240056	12/13/2023	AIDAN J OBSTLER	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$182.00

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			START	END		
DSCH20240057	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$206.00
DSCH20240059	12/14/2023	LUKE A POWELL	12/05/2023	12/05/2023	TRAIN FARE FOR A OBSTLER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	\$33.07
DSCH20240067	12/14/2023	JACQUELINE V BENAVIDES	11/17/2023	11/17/2023	MOUNT KISCO TO RYE TO PEEKSKILL STAFF TRANSPORTATION	\$64.13
DSCH20240069	12/18/2023	ELIZABETH COHEN	11/11/2023	11/11/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.35
DSCH20240070	12/13/2023	FLYING ZEBRA LLC	11/22/2023	11/22/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,968.67 \$3,968.66
DSCH20240073	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	AIRFARE FOR THE FOLLOWING: 11/22 SEN SCHUMER, A OBSTLER WHITE PLAINS TO LAKE PLACID, MALONE, PISECO AND RETURN STAFF TRANSPORTATION	\$1,150.80
DSCH20240074	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/04/2023	AIRFARE FOR J CARDINAL AS FOLLOWS: 11/27 WASHINGTON DC TO SYRACUSE; 11/29 SYRACUSE TO WASHINGTON DC STAFF TRANSPORTATION	\$416.00
DSCH20240075	12/27/2023	CHRISTOPHER S ZELTMANN	12/12/2023	12/12/2023	TRAIN FARE FOR E BURKE WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$5.24
DSCH20240076	12/27/2023	CHRISTOPHER S ZELTMANN	12/13/2023	12/13/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DSCH20240077	12/27/2023	LUKE A POWELL	12/07/2023	12/07/2023	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.21
DSCH20240078	12/27/2023	LUKE A POWELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION PEEKSKILL TO NEW PALTZ AND RETURN	\$59.86
DSCH20240079	01/08/2024	JONATHAN K CARDINAL	11/27/2023	11/29/2023	STAFF TRANSPORTATION PEEKSKILL TO GARDINER AND RETURN	\$34.80 \$337.34 \$167.75
DSCH20240082	01/23/2024	STEPHEN C MANN	11/05/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	\$318.98
DSCH20240083	01/03/2024	ELIZABETH BURKE	11/30/2023	12/04/2023	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 11/5, 28, 29, 12/10 INTERDEPARTMENTAL TRANSPORTATION; 11/6, 12/11 COLONIE; 11/22 LAKE PLACID, TUPPER LAKE, INDIAN LAKE; 12/18 GHENT	\$22.50 \$90.90
DSCH20240086	01/04/2024	FLYING ZEBRA LLC	12/18/2023	12/18/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$4,756.00 \$1,585.33
DSCH20240087	01/04/2024	AMANDA SPELLICY	12/15/2023	12/15/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/18 SEN SCHUMER, A OBSTLER WHITE PLAINS TO HUDSON TO WASHINGTON DC; 12/18 A OBSTLER WHITE PLAINS TO HUDSON	\$20.93 \$140.17
DSCH20240093	01/09/2024	JOSELYN K MEJIA	01/01/2024	01/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ELMIRA, ITHACA TO BLOSSVALE	\$62.88
DSCH20240094	01/24/2024	JOSELYN K MEJIA	01/04/2024	01/04/2024	STAFF TRANSPORTATION HEMPSTEAD TO MANORVILLE AND RETURN	\$20.96
DSCH20240095	02/01/2024	JOSELYN K MEJIA	01/05/2024	01/05/2024	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN STAFF TRANSPORTATION	\$12.06
					HEMPSTEAD TO WOODBURY TO MELVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240096	01/24/2024	ANGELO ROEFARO	11/14/2023	12/19/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.60
DSCH20240097	01/24/2024	ISABELLA R CLARK	01/01/2024	01/01/2024	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$27.51
DSCH20240098	01/24/2024	ISABELLA R CLARK	01/10/2024	01/10/2024	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	\$43.88
DSCH20240099	01/24/2024	ISABELLA R CLARK	01/11/2024	01/11/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCH20240101	02/01/2024	CHRISTOPHER S ZELTMANN	01/11/2024	01/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DSCH20240102	02/01/2024	CHRISTOPHER S ZELTMANN	01/12/2024	01/12/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.93
DSCH20240103	01/29/2024	CHRISTOPHER S ZELTMANN	01/06/2024	01/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCH20240104	01/30/2024	ANGELO ROEFARO	01/05/2024	01/05/2024	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$267.00
DSCH20240105	01/30/2024	ANGELO ROEFARO	10/21/2023	10/21/2023	STAFF TRANSPORTATION UTICA TO FLORHAM PARK NJ AND RETURN	\$183.26
DSCH20240106	01/25/2024	ANGELO ROEFARO	10/03/2023	10/18/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.99
DSCH20240107	01/24/2024	ISABELLA R CLARK	01/20/2024	01/20/2024	STAFF TRANSPORTATION TONAWANDA TO ORCHARD PARK AND RETURN	\$32.16
DSCH20240108	02/01/2024	CHRISTOPHER S ZELTMANN	01/22/2024	01/22/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.23
DSCH20240111	02/05/2024	ISABELLA R CLARK	01/22/2024	01/22/2024	STAFF TRANSPORTATION TONAWANDA TO ORCHARD PARK TO BUFFALO	\$24.79
DSCH20240112	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION TRAIN FARE FOR A OBSTLER HUDSON TO NEW YORK	\$74.00
DSCH20240113	02/07/2024	CHRISTOPHER S ZELTMANN	01/26/2024	01/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DSCH20240114	02/08/2024	JOSELYN K MEJIA	01/26/2024	01/26/2024	STAFF TRANSPORTATION HEMPSTEAD TO HAUPPAUGE TO MELVILLE	\$36.18
DSCH20240115	02/08/2024	FLYING ZEBRA LLC	11/20/2023	11/20/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROCHESTER, BUFFALO, WATERTOWN AND RETURN	\$4,119.42 \$4,119.41
DSCH20240116	02/08/2024	FLYING ZEBRA LLC	12/11/2023	12/11/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY TO WASHINGTON DC	\$4,194.75 \$4,194.75
DSCH20240117	02/08/2024	LUKE A POWELL	01/29/2024	01/29/2024	STAFF TRANSPORTATION PEEKSKILL TO ALBANY TO MOUNT KISCO	\$159.46
DSCH20240118	02/08/2024	LUKE A POWELL	01/15/2024	01/15/2024	STAFF TRANSPORTATION MOUNT KISCO TO MOUNT VERNON AND RETURN	\$33.50
DSCH20240119	02/09/2024	RICHARD SUN	10/12/2023	10/14/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WESTBURY, SUMMIT NJ, NEW YORK, SUMMIT, NEW YORK AND RETURN	\$14.12 \$321.53
DSCH20240120	02/12/2024	RICHARD SUN	11/02/2023	11/05/2023	STAFF TRANSPORTATION	\$205.71

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			START	END		
DSCH20240121	02/09/2024	RICHARD SUN	01/12/2024	01/12/2024	WASHINGTON DC TO SUMMIT NJ, NEW YORK, SUMMIT, NEW YORK, SUMMIT AND RETURN STAFF TRANSPORTATION	\$317.58
DSCH20240124	02/09/2024	PAIGE E TEPKE	11/04/2023	01/14/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$123.30
DSCH20240125	02/09/2024	LUKE A POWELL	01/30/2024	01/30/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DSCH20240126	02/09/2024	LUKE A POWELL	01/31/2024	01/31/2024	MOUNT KISCO TO SPRING VALLEY AND RETURN STAFF TRANSPORTATION	\$42.88
DSCH20240136	02/15/2024	JACQUELINE V BENAVIDES	01/01/2024	01/31/2024	PEEKSKILL TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$79.07
DSCH20240141	02/26/2024	JESSICA YOONJU BAE	10/10/2023	10/12/2023	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.75 \$326.84 \$236.87
DSCH20240142	02/17/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	WASHINGTON DC TO ROCHESTER, BUFFALO, CHEEKTOWAGA, BUFFALO AND RETURN SENATOR TRANSPORTATION	\$63.90
DSCH20240143	02/23/2024	AIDAN J OBSTLER	12/09/2023	02/04/2024	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	\$117.95
DSCH20240147	02/17/2024	CHRISTOPHER S ZELTMANN	02/09/2024	02/09/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.71
DSCH20240148	02/26/2024	FLYING ZEBRA LLC	01/22/2024	01/22/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,937.38 \$3,937.37
DSCH20240149	03/04/2024	FLYING ZEBRA LLC	01/29/2024	01/29/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,145.46 \$3,145.46
DSCH20240153	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/10/2023	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BINGHAMTON, SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION	\$355.00
DSCH20240154	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	TRAIN FARE FOR D BARJON WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$356.00
DSCH20240156	02/29/2024	CHRISTOPHER S ZELTMANN	02/19/2024	02/19/2024	TRAIN FARE FOR S ATTIAS WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$6.03
DSCH20240157	02/28/2024	JOSELYN K MEJIA	02/16/2024	02/16/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.49
DSCH20240160	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/20/2024	HEMPSTEAD TO SMITHTOWN TO MELVILLE STAFF TRANSPORTATION	\$628.20
DSCH20240162	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/18/2024	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$824.00
DSCH20240163	03/04/2024	FLYING ZEBRA LLC	02/20/2024	02/20/2024	TRAIN FARE FOR C KIANDOLI, E TURNAGE WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,331.34 \$2,331.33
DSCH20240164	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/19/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR J COBHAM AS FOLLOWS: 2/16 NEW YORK TO ALBANY; 2/19 ALBANY TO NEW YORK	\$169.00

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			START	END		
DSCH20240165	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/19/2024	STAFF TRANSPORTATION TRAIN FARE FOR J ALLBROOKS NEW YORK TO ALBANY AND RETURN	\$170.00
DSCH20240166	03/05/2024	FLYING ZEBRA LLC	02/19/2024	02/19/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO JAMESTOWN, CANANDAIGUA, ROME AND RETURN	\$4,361.75 \$4,361.75
DSCH20240167	03/06/2024	JACQUELINE V BENAVIDES	02/17/2024	02/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$372.06 \$265.06
DSCH20240171	03/14/2024	JAIME AYINDE COBHAM	02/19/2024	02/25/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.15
DSCH20240172	03/14/2024	JAIME AYINDE COBHAM	01/14/2024	01/14/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.96
DSCH20240173	03/14/2024	JAIME AYINDE COBHAM	01/15/2024	01/15/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.76
DSCH20240174	03/14/2024	JOSELYN K MEJIA	02/29/2024	02/29/2024	STAFF TRANSPORTATION HEMPSTEAD TO MANORVILLE AND RETURN	\$73.70
DSCH20240175	03/14/2024	CHRISTOPHER S ZELTMANN	02/22/2024	02/22/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DSCH20240176	03/19/2024	AMANDA SPELLICY	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA TO BINGHAMTON	\$25.65 \$95.81
DSCH20240177	03/14/2024	AMANDA SPELLICY	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH, NEW BERLIN AND RETURN	\$8.29 \$89.11
DSCH20240178	03/14/2024	AMANDA SPELLICY	01/31/2024	01/31/2024	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	\$32.16
DSCH20240179	03/19/2024	AMANDA SPELLICY	01/30/2024	01/30/2024	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	\$100.50
DSCH20240180	03/14/2024	AMANDA SPELLICY	03/05/2024	03/05/2024	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	\$76.03
DSCH20240181	03/14/2024	LUKE A POWELL	03/04/2024	03/04/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$55.61
DSCH20240182	03/14/2024	JULIA M LEARY	03/04/2024	03/04/2024	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$34.76
DSCH20240183	03/14/2024	JULIA M LEARY	11/20/2023	11/20/2023	STAFF TRANSPORTATION SYRACUSE TO COPENHAGEN AND RETURN	\$53.05
DSCH20240184	03/14/2024	ELIZABETH COHEN	02/25/2024	02/25/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.79
DSCH20240185	03/18/2024	LUKE A POWELL	03/08/2024	03/08/2024	STAFF TRANSPORTATION MOUNT KISCO TO MAMARONECK TO PEEKSKILL	\$40.20
DSCH20240186	03/19/2024	AIDAN J OBSTLER	02/17/2024	03/03/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.56
DSCH20240190	03/27/2024	JACQUELINE V BENAVIDES	03/08/2024	03/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$58.52 \$450.40 \$263.17
DSCH20240191	03/27/2024	LEEANN K SINPATANASAKUL	02/08/2024	02/12/2024	STAFF TRANSPORTATION ARLINGTON VA TO BRONX AND RETURN	\$357.07
DSCH20240192	03/20/2024	CHRISTOPHER S ZELTMANN	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$12.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240194	03/21/2024	JULIA M LEARY	03/15/2024	03/15/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DSCH20240195	03/21/2024	BERNARD ALEXANDER	03/11/2024	03/11/2024	SYRACUSE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	\$24.38
DSCH20240196	03/21/2024	JAIME AYINDE COBHAM	03/12/2024	03/13/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$45.69
DSCH20240200	03/26/2024	JACQUELINE V BENAVIDES	02/01/2024	02/15/2024	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$43.46
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$88,770.98
0002846839	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$280.00
0002847960	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$960.00
0002849453	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$330.00
0002851007	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSCH20240006	10/25/2023	BERMAN DATABASE SYSTEMS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$5,520.00
DSCH20240049	12/05/2023	COMPUTERWORKS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT TECHNICAL SUPPORT	\$1,499.97
					TECHNICAL SUPPORT	\$9,960.00
DSCH20240072	12/18/2023	CITIBANK - PURCHASE CARD	11/03/2023	12/05/2023	TECHNICAL SUPPORT	\$.44
DSCH20240144	02/21/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/06/2024	TECHNICAL SUPPORT	\$.22
DSCH20240167	03/06/2024	JACQUELINE V BENAVIDES	02/17/2024	02/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
OTHER CONTRACTUAL SERVICES						\$18,625.63
DSCH20240123	02/12/2024	VERIZON WIRELESS	12/27/2023	02/23/2024	VOICE & DATA COMM EQUIPMENT	\$108.72
DSCH20240155	02/23/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/12/2024	IT SUPPORTIVE EQUIPMENT	\$51.98
ACQUISITION OF ASSETS						\$160.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,749.82	-38,749.82
ORGANIZATION TOTALS	92,000.00	-38,749.82	-38,749.82
UNEXPENDED BALANCE AS OF 03/31/2024			\$53,250.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA-CASSANI, MIRANDA			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		TAFT, JESSICA F			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		THIND, SIMAR			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		BRANTLEY, MARY ROGERS			INTERN FROM OCT. 27 TO OCT. 30	\$1,250.00
		MARTONE, GRACE I.			INTERN FROM DEC. 6 TO DEC. 15	\$1,250.00
		DEFOREST, EMMA FRANCES			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		FAN, IRIS			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		SANTOS, DIEGO ARMANDO			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		RUIZ, GANDHI			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		FRANCO CALDERON, NICOLE M			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		BERDECIA, DOMINICK M			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		ZETHNER, ZACHARY W.			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		FORKAN, TABSHIR U			INTERN FROM OCT. 25 TO OCT. 30	\$1,249.99
		PEPSHI, ANDINA			INTERN FROM OCT. 27 TO OCT. 30	\$1,250.00
		O'NEILL, MARGARET SUZANNE			INTERN FROM NOV. 2 TO NOV. 15	\$1,250.00
		NOONAN, EOIGHAN BRENDAN			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		JAIN, ANUJ			INTERN FROM NOV. 7 TO NOV. 15	\$1,249.99
		FELICIANO, DANNY R			INTERN FROM NOV. 13 TO NOV. 15	\$1,249.99
		ALI, SALEENA U			INTERN FROM NOV. 13 TO NOV. 15	\$1,249.99
		LAMB, CASEY W			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		SOARES, LIA A			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		HUGHLAND, GRIFFIN RC			INTERN FROM DEC. 1 TO DEC. 15	\$1,250.00
		HART, DANIEL LEON			INTERN FROM DEC. 6 TO DEC. 15	\$1,250.00
		BAH, MARIAMA S.			INTERN FROM DEC. 8 TO DEC. 15	\$1,250.00
		COX, LINDSAY ANNE			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		FARGIONE, KATHRYN R			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		COAN, ISABEL MARGARET			INTERN FROM MAR. 11 TO MAR. 15	\$1,250.00
		GALVIN, GRIFFIN JAMES			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
		ROSS-MCGUIRE, JULIA KATHRYN			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUVILLY, SORAYA MICHELLE			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
		FRACCARI, SEBASTIAN E.			INTERN FROM MAR. 13 TO MAR. 15	\$1,249.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,749.82
					Net Payroll Expenses	\$38,749.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,390,365.67
Travel and Transportation of Persons		0.00	-72,005.13
Rent, Communications and Utilities		0.00	-73,816.31
Printing and Reproduction		0.00	-3,639.40
Other Contractual Services		0.00	-16,280.00
Supplies and Materials		0.00	-15,265.20
Acquisition of Assets		0.00	-230,405.92
ORGANIZATION TOTALS	5,332,832.00	\$ 0.00	-\$4,801,777.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$531,054.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,211.09
ORGANIZATION TOTALS	93,300.00	0.00	-56,211.09
UNEXPENDED BALANCE AS OF 03/31/2024			\$87,088.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00			
Supplementals	240,429.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-752.52		-4,789,798.58
Travel and Transportation of Persons		-1,937.08		-136,172.30
Rent, Communications and Utilities		-14,156.37		-92,692.32
Printing and Reproduction		-1.90		-2,639.75
Other Contractual Services		0.00		-14,658.00
Supplies and Materials		-6,016.04		-32,376.75
Acquisition of Assets		-3,592.88		-4,516.76
ORGANIZATION TOTALS	5,647,005.00	-\$26,456.79		-\$5,072,854.46
UNEXPENDED BALANCE AS OF 03/31/2024				\$574,150.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$752.52
Net Payroll Expenses						\$752.52
DSCT20230747	10/04/2023	BONITA S SCASE	08/23/2023	08/24/2023	STAFF INCIDENTALS	\$14.26
					STAFF PER DIEM	\$124.00
					STAFF TRANSPORTATION	\$146.80
DSCT20230753	10/04/2023	LUIS R LARACUENTE	09/07/2023	09/25/2023	ORLANDO TO FORT MYERS AND RETURN	\$244.00
					STAFF TRANSPORTATION	
					TAMPA TO THE FOLLOWING AND RETURN: 9/7 LECANTO; 9/8, 15 MADEIRA BEACH; 9/13 AUBURNDALE; 9/19 CRYSTAL RIVER, SARASOTA; 9/25 DOVER	
DSCT20230755	10/04/2023	ROSA V PEREZ	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$40.99
					STAFF PER DIEM	\$356.46
					STAFF TRANSPORTATION	\$30.56
DSCT20230756	10/04/2023	GEORGE RASPALL	09/26/2023	09/26/2023	CORAL GABLES TO WASHINGTON DC AND RETURN	\$120.00
DSCT20230764	10/04/2023	ROSA V PEREZ	09/25/2023	09/25/2023	STAFF PER DIEM	\$127.38
					STAFF TRANSPORTATION	\$260.98
					CORAL GABLES TO FORT LAUDERDALE, TAMPA AND RETURN	
DSCT20230766	10/11/2023	BARRY S COTTON	09/28/2023	09/29/2023	STAFF TRANSPORTATION	\$30.62
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20230767	10/11/2023	EDGAR BERRIOS	09/26/2023	09/26/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DSCT20230768	10/11/2023	BARRY S COTTON	09/30/2023	09/30/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.84
DSCT20230769	10/11/2023	CYDNEY PARKER	09/28/2023	09/28/2023	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$60.72
DSCT20230795	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R PEREZ TAMPA TO FORT LAUDERDALE	\$112.90 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,937.08
DSCT20230779	10/16/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$1,527.00
DSCT20230780	10/17/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$144.99
DSCT20230781	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$70.38
DSCT20230782	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$39.00
DSCT20230783	10/16/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$242.99
DSCT20230798	11/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	AUDIO, VISUAL EQUIPMENT	\$603.58
DSCT20230799	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$964.94
ACQUISITION OF ASSETS						\$3,592.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
ORGANIZATION TOTALS	93,300.00	0.00	-\$28,036.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$65,263.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	5,921,137.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,141,119.24		-2,141,119.24
Travel and Transportation of Persons		-47,543.38		-47,543.38
Rent, Communications and Utilities		-40,120.31		-40,120.31
Printing and Reproduction		-2,381.75		-2,381.75
Other Contractual Services		-420.00		-420.00
Supplies and Materials		-8,572.10		-8,572.10
ORGANIZATION TOTALS	5,921,137.00		-\$2,240,156.78	-\$2,240,156.78
UNEXPENDED BALANCE AS OF 03/31/2024				\$3,680,980.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$64,999.93
		SOTO, DANIEL D			IT DIRECTOR	\$54,013.45
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$3,277.73
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$89,122.45
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$49,166.64
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR	\$64,387.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$1,722.19
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$67,516.93
		ARIAS, JUAN F			SPEECHWRITER	\$37,389.93
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$55,051.45
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$78,319.45
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$34,079.41
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR TO JAN. 10	\$27,418.46
		CARBONE, CRAIG P			CHIEF OF STAFF	\$94,118.41
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$70,780.45
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$48,612.48
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$43,210.93
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$67,516.93
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$62,916.00
		HEEKIN, JOHN P			GENERAL COUNSEL	\$76,023.48
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR TO FEB. 15	\$28,717.64
		SCASE, BONITA S			CASEWORKER	\$28,836.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSTOS, JAVIER D			SENIOR CASEWORKER	\$29,224.32
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY TO FEB. 15	\$31,676.42
		HUECK, ERICK A			LEAD CASEWORKER	\$34,079.41
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$67,516.93
		STARCHER, HANNAH PAYNE			DIGITAL DIRECTOR	\$35,390.41
		ANDERSON, LOGAN R			LEGISLATIVE AIDE	\$31,458.00
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$36,307.29
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR TO JAN. 26	\$16,875.69
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$5,242.97
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	\$29,224.32
		SALAS, SARAH J			LEGISLATIVE AIDE	\$26,214.96
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$76,023.48
		PARKER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	\$26,286.00
		ANGELINI, CHLOE D			CASEWORK & DISTRICT COORDINATOR	\$26,291.86
		BROWN, TREVOR M			OPERATIONS MANAGER	\$27,787.93
		DUNNAVAN, GRANT A			LEGISLATIVE CORRESPONDENT	\$26,214.96
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	\$26,214.96
		HOLZMANN, MADELINE			PRESS SECRETARY	\$35,390.41
		SUMMER, MAX T			DEPUTY DIRECTOR OF OPERATIONS	\$23,541.65
		STEIN, CLAYTON			LEGISLATIVE AIDE	\$28,836.48
		MACKENROTH, HENIA E			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 14	\$18,253.82
		BIRMINGHAM, KATHERINE DOUGHTY			NW FLORIDA DISTRICT DIRECTOR	\$31,333.32
		RASPALL, GEORGE			CASEWORKER	\$21,481.29
		JOHNSON, LUKE E			PRESS ASSISTANT	\$24,293.41
		DEVER, ERIN ANNE			SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR	\$36,307.29
		PFISTER, JUSTIN GERARD			CASEWORKER	\$21,481.29
		OHALLORAN, KATHRYN E			OUTREACH MANAGER	\$27,982.93
		ANDREW, VICTOR D			CASEWORKER & OUTREACH CORRESP	\$20,833.29
		MOHLER, STEPHEN C			SENIOR STAFF ASSISTANT	\$22,500.00
		SHAVER, JASON A JR			STAFF ASSISTANT	\$19,999.93
		TOBEN, MASON P			STAFF ASSISTANT	\$19,999.93
		HARMON, MATTHEW LOCKE			MILITARY LEGISLATIVE ASSISTANT	\$64,387.45
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE	\$12,499.93
		WINDISCH, SOPHIA E			SCHEDULING COORDINATOR FROM JAN. 8	\$9,222.18
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,137,572.78
				PERSONNEL BENEFITS		\$3,546.46
				Net Payroll Expenses		\$2,141,119.24
D SCT20240002	10/16/2023	PAUL JOSEPH BONICELLI	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$55.18
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
D SCT20240010	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION	\$215.90
					TICKET FEES	\$30.00
					AIRFARE FOR M HARMON TAMPA TO WASHINGTON DC	
D SCT20240011	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/15/2023	STAFF TRANSPORTATION	\$215.90
					TICKET FEES	\$30.00
					AIRFARE FOR P BONICELLI TAMPA TO WASHINGTON DC	
D SCT20240012	11/01/2023	JUAN F ARIAS	10/12/2023	10/15/2023	STAFF INCIDENTALS	\$21.97
					STAFF PER DIEM	\$261.10
					STAFF TRANSPORTATION	\$716.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240013	11/08/2023	CYDNEY PARKER	10/21/2023	10/21/2023	WASHINGTON DC TO MIAMI AND RETURN STAFF TRANSPORTATION	\$115.92
D SCT20240014	11/07/2023	CYDNEY PARKER	10/17/2023	10/17/2023	NEPTUNE BEACH TO CEDAR KEY AND RETURN STAFF TRANSPORTATION	\$42.36
D SCT20240015	11/07/2023	CYDNEY PARKER	10/19/2023	10/19/2023	NEPTUNE BEACH TO STARKE TO JACKSONVILLE STAFF TRANSPORTATION	\$21.44
D SCT20240016	11/07/2023	CYDNEY PARKER	10/18/2023	10/18/2023	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN STAFF TRANSPORTATION	\$31.68
D SCT20240017	11/02/2023	BARRY S COTTON	10/02/2023	10/13/2023	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$157.97
D SCT20240018	11/07/2023	BARRY S COTTON	10/14/2023	10/14/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.80
D SCT20240019	11/08/2023	CHRISTINE DEL PORTILLO	10/12/2023	10/16/2023	ORLANDO TO TAMPA AND RETURN STAFF INCIDENTALS	\$35.92
					STAFF PER DIEM	\$318.00
					STAFF TRANSPORTATION	\$491.07
D SCT20240020	11/08/2023	CHLOE D ANGELINI	10/13/2023	10/14/2023	MIAMI TO TAMPA AND RETURN STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$184.82
D SCT20240021	11/02/2023	GEORGE RASPALL	10/13/2023	10/15/2023	WEST PALM BEACH TO TAMPA AND RETURN STAFF INCIDENTALS	\$39.16
					STAFF PER DIEM	\$342.09
					STAFF TRANSPORTATION	\$256.68
D SCT20240022	11/02/2023	ERIN ANNE DEVER	10/13/2023	10/14/2023	CORAL GABLES TO TAMPA AND RETURN STAFF INCIDENTALS	\$17.98
					STAFF PER DIEM	\$179.70
					STAFF TRANSPORTATION	\$140.84
D SCT20240023	11/02/2023	KATHERINE DOUGHTY BIRMINGHAM	10/05/2023	10/06/2023	NAPLES TO TAMPA AND RETURN STAFF TRANSPORTATION	\$199.20
D SCT20240024	11/08/2023	KATHERINE DOUGHTY BIRMINGHAM	10/12/2023	10/15/2023	PENSACOLA TO TALLAHASSEE, BRISTOL AND RETURN STAFF INCIDENTALS	\$53.88
					STAFF PER DIEM	\$551.95
					STAFF TRANSPORTATION	\$340.40
D SCT20240030	11/13/2023	VICTOR D ANDREW	10/23/2023	10/25/2023	PENSACOLA TO TAMPA AND RETURN STAFF INCIDENTALS	\$39.16
					STAFF PER DIEM	\$315.42
					STAFF TRANSPORTATION	\$455.48
D SCT20240031	11/09/2023	CYDNEY PARKER	10/13/2023	10/14/2023	TALLAHASSEE TO TAMPA AND RETURN STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$173.38
					STAFF TRANSPORTATION	\$212.06
D SCT20240032	11/09/2023	EDGAR BERRIOS	10/13/2023	10/14/2023	JACKSONVILLE TO TAMPA TO NEPTUNE BEACH STAFF INCIDENTALS	\$17.82
					STAFF PER DIEM	\$233.13
					STAFF TRANSPORTATION	\$84.40
D SCT20240035	11/08/2023	CHRISTINE DEL PORTILLO	10/01/2023	10/11/2023	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	\$91.68
D SCT20240036	11/13/2023	CHRISTINE DEL PORTILLO	10/17/2023	10/31/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.36
					CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240038	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT WASHINGTON DC TO TAMPA	\$180.90
DSCT20240042	11/15/2023	BARRY S COTTON	10/15/2023	10/16/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
DSCT20240043	11/13/2023	BARRY S COTTON	10/17/2023	10/17/2023	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	\$43.51
DSCT20240044	11/13/2023	BARRY S COTTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	\$37.46
DSCT20240045	11/16/2023	BARRY S COTTON	10/19/2023	10/30/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.92
DSCT20240046	11/13/2023	CYDNEY PARKER	11/01/2023	11/01/2023	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	\$46.80
DSCT20240047	11/13/2023	CYDNEY PARKER	11/02/2023	11/02/2023	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE TO NEPTUNE BEACH	\$63.96
DSCT20240048	11/20/2023	ROSA V PEREZ	10/12/2023	10/13/2023	STAFF TRANSPORTATION CORAL GABLES TO WILTON MANORS, NAPLES, WILTON MANORS AND RETURN	\$106.37
DSCT20240051	11/27/2023	JARED F HONTS	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, TALLAHASSEE AND RETURN	\$19.58 \$210.55 \$333.54
DSCT20240052	11/21/2023	MATTHEW LOCKE HARMON	10/11/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$349.64 \$374.02
DSCT20240058	11/17/2023	BARRY S COTTON	11/08/2023	11/08/2023	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$53.66
DSCT20240059	11/17/2023	BARRY S COTTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.74
DSCT20240060	11/17/2023	BARRY S COTTON	11/10/2023	11/10/2023	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$64.40
DSCT20240061	11/17/2023	BARRY S COTTON	11/14/2023	11/14/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.52
DSCT20240062	11/17/2023	BARRY S COTTON	11/01/2023	11/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALATKA AND RETURN	\$13.69 \$86.00
DSCT20240063	11/17/2023	BARRY S COTTON	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$7.02 \$41.20
DSCT20240064	11/17/2023	BARRY S COTTON	11/07/2023	11/07/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$11.33 \$77.52
DSCT20240065	11/17/2023	CYDNEY PARKER	11/09/2023	11/09/2023	STAFF TRANSPORTATION JACKSONVILLE TO LAKE CITY AND RETURN	\$50.16
DSCT20240069	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HONTS WASHINGTON DC TO TAMPA, TALLAHASSEE AND RETURN	\$437.81 \$30.00
DSCT20240070	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S BERLAN WASHINGTON DC TO TAMPA AND RETURN	\$396.81 \$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240071	11/21/2023	SARAH J SALAS	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	\$19.58 \$268.36 \$36.56
D SCT20240072	11/28/2023	MCKINLEY P LEWIS	11/05/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARASOTA, ORLANDO, PANAMA CITY, TAMPA AND RETURN	\$15.39 \$126.92 \$384.82
D SCT20240073	11/28/2023	JAVIER D BUSTOS	10/13/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$32.48 \$202.32 \$104.95
D SCT20240074	11/27/2023	BARRY S COTTON	11/15/2023	11/15/2023	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.04
D SCT20240075	11/27/2023	EDGAR BERRIOS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$21.99 \$74.40
D SCT20240078	12/01/2023	CYDNEY PARKER	11/16/2023	11/16/2023	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	\$21.44
D SCT20240079	12/01/2023	CYDNEY PARKER	11/20/2023	11/20/2023	STAFF TRANSPORTATION JACKSONVILLE TO GREEN COVE SPRINGS AND RETURN	\$35.44
D SCT20240080	12/01/2023	PAUL JOSEPH BONICELLI	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.31
D SCT20240083	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E DEVER FORT MYERS TO WASHINGTON DC AND RETURN	\$189.79 \$30.00 \$189.79
D SCT20240084	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T BROWN FORT MYERS TO WASHINGTON DC AND RETURN	\$189.79 \$30.00 \$187.80
D SCT20240085	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B COTTON ORLANDO TO WASHINGTON DC AND RETURN	\$187.80 \$30.00 \$297.80
D SCT20240086	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PARKER JACKSONVILLE TO WASHINGTON DC AND RETURN	\$297.80 \$30.00 \$371.54
D SCT20240087	12/07/2023	PAUL JOSEPH BONICELLI	10/11/2023	10/15/2023	STAFF PER DIEM WASHINGTON DC TO TAMPA AND RETURN	\$371.54
D SCT20240088	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B SCASE AS FOLLOWS: 11/28 ORLANDO TO WASHINGTON DC;	\$187.80 \$30.00 \$287.80
D SCT20240089	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/30/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E BERRIOS ORLANDO TO WASHINGTON DC AND RETURN	\$287.80 \$40.00 \$759.79
D SCT20240090	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C PORTILLO MIAMI TO WASHINGTON DC AND RETURN	\$759.79 \$30.00 \$27.37
D SCT20240091	12/13/2023	BARRY S COTTON	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.37 \$55.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240092	12/11/2023	KATHERINE DOUGHTY BIRMINGHAM	10/24/2023	11/21/2023	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 10/24 MARIANNA; 10/27 SHALIMAR, PANAMA CITY; 11/1-6 PANAMA CITY, TALLAHASSEE, CRAWFORDVILLE, TALLAHASSEE, PORT SAINT JOE, TALLAHASSEE, PANAMA CITY; 11/21 PERRY	\$771.20
DSCT20240093	12/11/2023	KATHERINE DOUGHTY BIRMINGHAM	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$256.13 \$401.79
DSCT20240094	12/11/2023	ALEXANDRA K OJEDA APONTE	11/27/2023	11/29/2023	PENSACOLA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.89 \$388.00 \$778.30
DSCT20240095	12/11/2023	VICTOR D ANDREW	11/28/2023	11/29/2023	TAMPA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$361.04 \$654.68
DSCT20240096	12/19/2023	EMILY ELIZABETH NAIDEL	11/28/2023	11/29/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$293.19 \$580.80
DSCT20240098	12/20/2023	CHRISTINE DEL PORTILLO	11/01/2023	11/26/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$254.88
DSCT20240099	12/20/2023	CHLOE D ANGELINI	11/28/2023	11/29/2023	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$345.32
DSCT20240100	12/20/2023	GEORGE RASPALL	11/27/2023	12/03/2023	WEST PALM BEACH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.29 \$434.81 \$689.31
DSCT20240101	12/19/2023	CHRISTINE DEL PORTILLO	11/27/2023	11/30/2023	CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$575.72 \$127.32
DSCT20240103	12/20/2023	ERICK A HUECK	11/27/2023	11/30/2023	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$62.19 \$10.00
DSCT20240104	12/19/2023	RYAN C HNATIUK	11/28/2023	11/29/2023	CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$218.25 \$300.74
DSCT20240105	12/20/2023	LISA RAE MEYER	11/27/2023	11/29/2023	DELRAY BEACH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$491.17 \$868.73
DSCT20240114	12/19/2023	JUAN F ARIAS	12/07/2023	12/08/2023	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.80 \$316.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$804.53
D SCT20240115	12/20/2023	ROSA V PEREZ	11/27/2023	11/29/2023	STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$527.28
					STAFF TRANSPORTATION	\$153.12
D SCT20240116	12/20/2023	CYDNEY PARKER	11/28/2023	11/29/2023	CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$215.52
					STAFF TRANSPORTATION	\$155.72
D SCT20240119	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/29/2023	NEPTUNE BEACH TO JACKSONVILLE, WASHINGTON DC TO JACKSONVILLE	
					STAFF TRANSPORTATION	\$291.80
					TICKET FEES	\$60.00
D SCT20240120	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/30/2023	AIRFARE FOR R PEREZ AS FOLLOWS: 11/27 FORT LAUDERDALE TO WASHINGTON DC; 11/29 WASHINGTON DC TO FORT LAUDERDALE	
					STAFF TRANSPORTATION	\$759.79
					TICKET FEES	\$30.00
D SCT20240121	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	AIRFARE FOR E HUECK MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$187.80
					TICKET FEES	\$30.00
D SCT20240122	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	AIRFARE FOR J BUSTOS ORLANDO TO WASHINGTON DC AND RETURN	
D SCT20240123	12/20/2023	RICK SCOTT	12/07/2023	12/12/2023	TICKET FEES	\$30.00
					SENATOR INCIDENTALS	\$30.89
					SENATOR PER DIEM	\$285.15
D SCT20240124	12/20/2023	RICK SCOTT	11/18/2023	11/18/2023	WASHINGTON DC TO MIAMI, NAPLES AND RETURN	
					SENATOR TRANSPORTATION	\$350.00
D SCT20240125	12/22/2023	ERIN ANNE DEVER	11/27/2023	11/29/2023	NAPLES TO MIAMI	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$493.06
					STAFF TRANSPORTATION	\$203.32
D SCT20240126	01/04/2024	TREVOR M BROWN	11/12/2023	11/13/2023	NAPLES TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$16.50
					STAFF TRANSPORTATION	\$160.30
D SCT20240131	01/02/2024	TREVOR M BROWN	11/27/2023	11/29/2023	NAPLES TO FORT MYERS, MIAMI TO FORT MYERS	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$520.12
D SCT20240140	01/02/2024	BARRY S COTTON	12/06/2023	12/21/2023	FORT MYERS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$80.10
D SCT20240141	01/05/2024	RYAN C HNATIUK	12/10/2023	12/11/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$63.56
D SCT20240142	01/02/2024	CYDNEY PARKER	12/14/2023	12/14/2023	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$57.12
D SCT20240143	01/08/2024	RYAN C HNATIUK	12/19/2023	12/20/2023	JACKSONVILLE TO BRUNSWICK GA AND RETURN	
					STAFF TRANSPORTATION	\$110.66
D SCT20240144	02/16/2024	MARIE MARTHE LEANDRE	11/27/2023	11/29/2023	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$413.89
					STAFF TRANSPORTATION	\$986.40
					CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240157	01/11/2024	CHRISTINE DEL PORTILLO	12/01/2023	12/31/2023	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$275.60
D SCT20240158	01/12/2024	JAVIER D BUSTOS	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$193.00 \$65.54
D SCT20240159	01/19/2024	BARRY S COTTON	01/08/2024	01/08/2024	ORLANDO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$4.76
D SCT20240160	01/18/2024	EDGAR BERRIOS	11/26/2023	11/30/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.13 \$406.36 \$88.07
D SCT20240161	01/11/2024	RYAN C HNATIUK	10/13/2023	10/14/2023	ORLANDO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.58 \$145.00 \$198.08
D SCT20240165	01/23/2024	BARRY S COTTON	01/10/2024	01/10/2024	WEST PALM BEACH TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.36 \$63.92
D SCT20240166	01/24/2024	THOMAS P POWER	01/17/2024	01/17/2024	ORLANDO TO BUSHNELL AND RETURN STAFF TRANSPORTATION	\$31.71
D SCT20240167	01/26/2024	DILLON PATRICK BREWER	11/28/2023	11/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.78 \$289.21 \$681.72
D SCT20240168	01/26/2024	CLARE M LATTANZE	01/11/2024	01/12/2024	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.04 \$131.00 \$143.79
D SCT20240171	01/29/2024	CYDNEY PARKER	01/19/2024	01/19/2024	WASHINGTON DC TO TALLAHASSEE, PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$31.84
D SCT20240172	02/01/2024	BARRY S COTTON	01/12/2024	01/20/2024	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$89.83
D SCT20240173	02/01/2024	BARRY S COTTON	01/19/2024	01/19/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$28.54
D SCT20240176	02/01/2024	EDGAR BERRIOS	01/18/2024	01/20/2024	ORLANDO TO THE VILLAGES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$47.59 \$218.79
D SCT20240177	02/01/2024	KATHERINE DOUGHTY BIRMINGHAM	01/11/2024	01/12/2024	ORLANDO TO THE VILLAGES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.30 \$164.36 \$135.61
D SCT20240178	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	PENSACOLA TO PANAMA CITY BEACH AND RETURN SENATOR TRANSPORTATION	\$139.00
D SCT20240180	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	TRAIN FARE FOR SEN SCOTT WEST PALM BEACH TO ORLANDO STAFF TRANSPORTATION TICKET FEES	\$508.70 \$35.00
D SCT20240185	02/08/2024	VICTOR D ANDREW	01/11/2024	01/12/2024	AIRFARE FOR C LATTANZE AS FOLLOWS: 1/11 WASHINGTON DC TO TALLAHASSEE; 1/12 PANAMA CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$14.30 \$155.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$207.01
DSCT20240186	02/06/2024	CYDNEY PARKER	01/26/2024	01/26/2024	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$31.68
DSCT20240187	02/06/2024	CYDNEY PARKER	01/25/2024	01/25/2024	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA AND RETURN	\$19.68
DSCT20240190	02/07/2024	RICK SCOTT	01/17/2024	01/22/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$69.75 \$180.00
DSCT20240192	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	WASHINGTON DC TO NAPLES, WEST PALM BEACH, ORLANDO, NAPLES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$414.20 \$30.00
DSCT20240193	02/09/2024	CRAIG P CARBONE	01/29/2024	01/30/2024	AIRFARE FOR C CARBONE AS FOLLOWS: 1/29 WASHINGTON DC TO JACKSONVILLE; 1/30 TALLAHASSEE TO WASHINGTON DC STAFF TRANSPORTATION	\$175.41
DSCT20240194	02/12/2024	RICK SCOTT	01/25/2024	01/30/2024	ARLINGTON VA TO WASHINGTON DC, JACKSONVILLE, TALLAHASSEE, WASHINGTON DC AND RETURN SENATOR PER DIEM	\$17.09
DSCT20240195	02/15/2024	JOHN P HEEKIN	02/02/2024	02/04/2024	WASHINGTON DC TO NAPLES, DESTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$191.14 \$718.00 \$492.54
DSCT20240196	02/14/2024	BARRY S COTTON	01/22/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, KISSIMMEE, ORLANDO AND RETURN	\$53.25
DSCT20240197	02/14/2024	ERIN ANNE DEVER	10/05/2023	11/02/2023	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$445.60
DSCT20240199	02/14/2024	ERIN ANNE DEVER	11/03/2023	12/05/2023	NAPLES TO THE FOLLOWING AND RETURN: 10/5 PUNTA GORDA, FORT MYERS, ESTERO; 10/10, 23, 11/1 FORT MYERS; 10/19 FORT MYERS, PORT CHARLOTTE; 10/20 MARCO ISLAND; 10/24 FORT MYERS BEACH, FORT MYERS, CAPE CORAL; 10/27 BONITA SPRINGS; 10/30 CAPE CORAL; 11/2 FORT MYERS, NORTH FORT MYERS STAFF TRANSPORTATION	\$402.40
DSCT20240200	02/14/2024	ERIN ANNE DEVER	12/14/2023	01/25/2024	NAPLES TO THE FOLLOWING AND RETURN: 11/3 ARCADIA; 11/7, 10 ESTERO; 11/8, 9, 16 FORT MYERS; 11/11 AVE MARIA; 11/17 PORT CHARLOTTE, PUNTA GORDA; 11/20 BONITA SPRINGS; 12/5 MARCO ISLAND STAFF TRANSPORTATION	\$496.00
DSCT20240201	02/14/2024	BARRY S COTTON	01/26/2024	01/26/2024	NAPLES TO THE FOLLOWING AND RETURN: 12/14, 1/12, 18, 25 FORT MYERS; 12/19 LABELLE; 1/3 CAPE CORAL; 1/4 PUNTA GORDA; 1/17 BONITA SPRINGS; 1/23 LAKE PLACID; 1/24 AVON PARK STAFF TRANSPORTATION	\$17.32
DSCT20240202	02/14/2024	BARRY S COTTON	01/26/2024	01/26/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.99 \$67.66
DSCT20240203	02/14/2024	BARRY S COTTON	01/31/2024	01/31/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$18.04 \$61.13
DSCT20240204	02/16/2024	EDGAR BERRIOS	01/29/2024	01/30/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.21 \$195.18 \$207.20
DSCT20240205	02/14/2024	KATHERINE DOUGHTY BIRMINGHAM	01/30/2024	01/30/2024	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN STAFF TRANSPORTATION	\$49.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240206	02/14/2024	BARRY S COTTON	02/01/2024	02/01/2024	PENSACOLA TO DESTIN AND RETURN STAFF TRANSPORTATION	\$8.32
DSCT20240207	02/14/2024	CYDNEY PARKER	01/31/2024	01/31/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.00
DSCT20240208	02/14/2024	BARRY S COTTON	02/02/2024	02/02/2024	NEPTUNE BEACH TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$62.60
DSCT20240210	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$473.20
					TICKET FEES	\$30.00
					AIRFARE FOR P BONICELLI WASHINGTON DC TO WEST PALM BEACH AND RETURN	
DSCT20240213	02/20/2024	ALEXANDRA K QJEDA APONTE	01/29/2024	01/29/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO JACKSONVILLE, TALLAHASSEE AND RETURN	\$250.40
DSCT20240214	02/20/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC	\$114.10
DSCT20240222	02/23/2024	PAUL JOSEPH BONICELLI	02/04/2024	02/05/2024	STAFF INCIDENTALS	\$56.03
					STAFF PER DIEM	\$333.20
					STAFF TRANSPORTATION	\$61.45
					WASHINGTON DC TO WEST PALM BEACH AND RETURN	
DSCT20240230	02/26/2024	CHLOE D ANGELINI	01/16/2024	02/01/2024	STAFF TRANSPORTATION WEST PALM BEACH TO THE FOLLOWING AND RETURN: 1/16 JUPITER; 1/18 FORT LAUDERDALE; 1/19 BOCA RATON; 1/27 HOLLYWOOD; 1/30 PORT SAINT LUCIE; 1/31 JENSEN BEACH; 2/1 FORT PIERCE	\$242.40
DSCT20240232	02/28/2024	MCKINLEY P LEWIS	02/01/2024	02/03/2024	STAFF PER DIEM	\$22.65
					STAFF TRANSPORTATION	\$822.46
					WASHINGTON DC TO TAMPA, NAPLES, SARASOTA AND RETURN	
DSCT20240233	02/22/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES	\$30.00
DSCT20240234	02/23/2024	CYDNEY PARKER	02/09/2024	02/09/2024	STAFF TRANSPORTATION NEPTUNE BEACH TO JACKSONVILLE AND RETURN	\$22.04
DSCT20240237	02/27/2024	BARRY S COTTON	02/04/2024	02/13/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.54
DSCT20240238	02/27/2024	BARRY S COTTON	02/13/2024	02/13/2024	STAFF PER DIEM	\$29.56
					STAFF TRANSPORTATION	\$48.28
					ORLANDO TO THE VILLAGES AND RETURN	
DSCT20240239	02/29/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT WASHINGTON DC TO FORT MYERS	\$368.10
DSCT20240240	02/26/2024	BARRY S COTTON	02/14/2024	02/17/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.90
DSCT20240241	02/28/2024	BARRY S COTTON	02/20/2024	02/20/2024	STAFF PER DIEM	\$28.54
					STAFF TRANSPORTATION	\$53.52
					ORLANDO TO THE VILLAGES AND RETURN	
DSCT20240254	03/04/2024	BARRY S COTTON	02/21/2024	02/21/2024	STAFF PER DIEM	\$12.56
					STAFF TRANSPORTATION	\$44.40
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20240255	03/08/2024	CYDNEY PARKER	02/22/2024	02/22/2024	STAFF TRANSPORTATION NEPTUNE BEACH TO BELL AND RETURN	\$93.52
DSCT20240257	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	STAFF TRANSPORTATION TICKET FEES	\$456.70
					AIRFARE FOR M HARMON WASHINGTON DC TO DESTIN AND RETURN	\$30.00
DSCT20240259	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/03/2024	STAFF TRANSPORTATION	\$448.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
DSTC20240261	03/13/2024	RICK SCOTT	02/29/2024	03/05/2024	AIRFARE FOR M HOLZMANN WASHINGTON DC TO PENSACOLA AND RETURN	
					SENATOR INCIDENTALS	\$67.72
					SENATOR PER DIEM	\$191.00
DSTC20240262	03/12/2024	BARRY S COTTON	02/29/2024	02/29/2024	WASHINGTON DC TO NAPLES, MIRAMAR BEACH, NAPLES AND RETURN	
					STAFF PER DIEM	\$27.48
DSTC20240263	03/12/2024	BARRY S COTTON	02/29/2024	02/29/2024	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$11.04
DSTC20240264	03/08/2024	BARRY S COTTON	02/27/2024	02/27/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$4.99
					STAFF TRANSPORTATION	\$76.72
DSTC20240265	03/08/2024	BARRY S COTTON	02/22/2024	02/26/2024	ORLANDO TO OCALA AND RETURN	
					STAFF TRANSPORTATION	\$12.76
DSTC20240266	03/11/2024	MARK JOSEPH PELUSO	02/29/2024	02/29/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.40
DSTC20240269	03/11/2024	JAVIER D BUSTOS	03/03/2024	03/03/2024	OLDSMAR TO SARASOTA TO TAMPA	
					STAFF TRANSPORTATION	\$43.20
DSTC20240270	03/11/2024	JAVIER D BUSTOS	02/20/2024	02/20/2024	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF PER DIEM	\$23.54
					STAFF TRANSPORTATION	\$42.00
DSTC20240271	03/12/2024	JAVIER D BUSTOS	02/13/2024	02/13/2024	ORLANDO TO THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$22.42
DSTC20240272	03/11/2024	JAVIER D BUSTOS	02/29/2024	02/29/2024	ORLANDO TO THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$18.74
					STAFF TRANSPORTATION	\$43.20
DSTC20240273	03/11/2024	JAVIER D BUSTOS	03/02/2024	03/02/2024	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$43.20
DSTC20240274	03/14/2024	CHLOE D ANGELINI	02/20/2024	03/05/2024	ORLANDO TO CAPE CANAVERAL AND RETURN	
					STAFF TRANSPORTATION	\$215.20
DSTC20240275	03/12/2024	TREVOR M BROWN	03/05/2024	03/05/2024	WEST PALM BEACH TO THE FOLLOWING AND RETURN: 2/20, 21 FORT PIERCE; 2/22 BOCA RATON; COCONUT CREEK; 2/28 NORTH PALM BEACH; 2 /29 BOYNTON BEACH; 3/1 STUART; 3/5 FORT LAUDERDALE	
					STAFF TRANSPORTATION	\$13.60
DSTC20240282	03/21/2024	PAUL JOSEPH BONICELLI	02/22/2024	02/23/2024	FORT MYERS TO ESTERO AND RETURN	
					STAFF INCIDENTALS	\$21.25
					STAFF PER DIEM	\$216.62
DSTC20240285	03/19/2024	BARRY S COTTON	03/11/2024	03/11/2024	WASHINGTON DC TO ORLANDO AND RETURN	
					STAFF PER DIEM	\$16.26
					STAFF TRANSPORTATION	\$42.80
DSTC20240286	03/19/2024	BARRY S COTTON	03/08/2024	03/08/2024	ORLANDO TO DAYTONA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$14.00
DSTC20240287	03/19/2024	BARRY S COTTON	03/06/2024	03/06/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.88
DSTC20240288	03/19/2024	BARRY S COTTON	03/06/2024	03/06/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.63
					STAFF TRANSPORTATION	\$72.72
DSTC20240289	03/26/2024	VICTOR D ANDREW	03/01/2024	03/04/2024	ORLANDO TO OCALA AND RETURN	
					STAFF INCIDENTALS	\$22.92
					STAFF PER DIEM	\$204.34
					STAFF TRANSPORTATION	\$379.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20240295	03/21/2024	BARRY S COTTON	03/13/2024	03/13/2024	TALLAHASSEE TO FORT WALTON BEACH, SHALIMAR AND RETURN STAFF TRANSPORTATION	\$28.62
DSCT20240296	03/21/2024	BARRY S COTTON	03/14/2024	03/14/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.84 \$52.06
DSCT20240297	03/21/2024	CYDNEY PARKER	03/14/2024	03/14/2024	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	\$21.28
DSCT20240298	03/28/2024	KATHERINE DOUGHTY BIRMINGHAM	03/01/2024	03/02/2024	JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.32 \$161.00
DSCT20240300	03/22/2024	BARRY S COTTON	03/18/2024	03/18/2024	PENSACOLA TO EGLIN AFB, SHALIMAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.06 \$69.53
DSCT20240305	03/22/2024	CHLOE D ANGELINI	03/07/2024	03/07/2024	ORLANDO TO PALM BAY, MELBOURNE AND RETURN STAFF TRANSPORTATION	\$8.00
DSCT20240306	03/25/2024	CHLOE D ANGELINI	03/19/2024	03/19/2024	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.20
DSCT20240307	03/25/2024	BARRY S COTTON	03/19/2024	03/19/2024	WEST PALM BEACH TO OKEECHOBEE AND RETURN STAFF TRANSPORTATION	\$63.53
DSCT20240310	03/25/2024	CHRISTINE DEL PORTILLO	02/23/2024	02/29/2024	ORLANDO TO MELBOURNE AND RETURN STAFF TRANSPORTATION	\$67.76
DSCT20240311	03/26/2024	BARRY S COTTON	03/20/2024	03/21/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.24
DSCT20240315	03/27/2024	CHLOE D ANGELINI	03/21/2024	03/21/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WEST PALM BEACH TO POMPAÑO BEACH AND RETURN	\$28.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$47,543.38
0002847939	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002849428	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSCT20240174	02/02/2024	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$60.00
DSCT20240195	02/15/2024	JOHN P HECKIN	02/02/2024	02/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$420.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,696.66	-12,696.66
ORGANIZATION TOTALS	94,400.00	-\$12,696.66	-\$12,696.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$81,703.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			INTERN - PAID TO DEC. 8 AND FROM JAN. 16	\$6,196.66
		BREWER, DILLON PATRICK			PAID INTERN TO DEC. 15 AND FROM JAN. 16	\$6,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,696.66
					Net Payroll Expenses	\$12,696.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,133,810.62
Travel and Transportation of Persons		0.00	-139,383.84
Rent, Communications and Utilities		0.00	-47,472.69
Printing and Reproduction		0.00	-1,357.10
Other Contractual Services		0.00	-145.00
Supplies and Materials		0.00	-24,959.20
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,904,596.00	\$ 0.00	-\$3,347,228.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$557,367.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,458.01
ORGANIZATION TOTALS	66,300.00	0.00	-\$63,458.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,841.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00			
Supplementals	134,620.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,043,502.96
Travel and Transportation of Persons			-3,730.57	-131,802.34
Rent, Communications and Utilities			-4,598.53	-49,006.47
Printing and Reproduction			-36.10	-2,090.30
Other Contractual Services			0.00	-1,588.26
Supplies and Materials			-2,380.95	-62,568.80
Acquisition of Assets			-124.99	-382.30
ORGANIZATION TOTALS	4,103,500.00		-\$10,871.14	-\$3,290,941.43
UNEXPENDED BALANCE AS OF 03/31/2024				\$812,558.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230589	10/16/2023	JANSEN SUMMERALL BROCK	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$13.06 \$84.89
DSCO20230590	10/05/2023	KAITLYN J ILLSLEY	09/01/2023	09/27/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.33
DSCO20230591	10/04/2023	BRADFORD A TRAYWICK	09/18/2023	09/18/2023	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	\$99.56
DSCO20230592	10/04/2023	BRADFORD A TRAYWICK	09/20/2023	09/20/2023	STAFF TRANSPORTATION CHARLESTON TO CLEMSON AND RETURN	\$313.09
DSCO20230593	10/04/2023	ALFRED JENKINS	09/22/2023	09/25/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 ORANGEBURG; BLACKVILLE; 9/23 NORTH AUGUSTA; EDGEFIELD; 9/25 AIKEN; SAINT GEORGE	\$831.85
DSCO20230595	10/06/2023	EVAN P JENKINS	09/27/2023	09/27/2023	STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	\$151.96
DSCO20230596	10/13/2023	ALFRED JENKINS	09/26/2023	09/30/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 AIKEN; MCCELLENVILLE; 9/27, 29 SUMTER; 9/27 COLUMBIA; 9/28 EDGEFIELD; GRANITEVILLE; 9/29 SANTEE; 9/30 MARTIN	\$1,201.27
DSCO20230597	10/13/2023	KAITLYN J ILLSLEY	09/28/2023	09/28/2023	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	\$124.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20230605	10/17/2023	SCOTT,TIM	06/23/2023	07/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$193.90
DSCO20230606	10/26/2023	SCOTT,TIM	07/20/2023	07/25/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230607	10/17/2023	SCOTT,TIM	07/27/2023	09/05/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$278.90
DSCO20230608	10/17/2023	SCOTT,TIM	09/07/2023	09/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$154.90
DSCO20230609	10/16/2023	KATHERINE S HUNTER	09/27/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,730.57
DSCO20230604	10/16/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/29/2023	SOFTWARE LICENSE	\$124.99
ACQUISITION OF ASSETS						\$124.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	0.00	-66,300.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU		TOTAL FUNDING YTD (\$)
		03/31/2024	(\$)	
Authorization	4,304,519.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,584,716.04		-1,584,716.04
Travel and Transportation of Persons		-60,487.20		-60,487.20
Rent, Communications and Utilities		-22,897.29		-22,897.29
Printing and Reproduction		-187.90		-187.90
Supplies and Materials		-42,190.80		-42,190.80
ORGANIZATION TOTALS	4,304,519.00	-1,710,479.23		-1,710,479.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,594,039.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		Blickenstaff, Debra A			CONSTITUENT SERVICES DIRECTOR	\$48,499.93
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$48,749.93
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$1,132.10
		MCKEOWN, JOSEPH P			SENIOR ADVISOR FROM JAN. 1	\$34,999.98
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$43,749.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$41,440.77
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$19,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE FROM DEC. 15	\$26,500.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 10	\$8,774.99
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$40,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR	\$54,999.96
		FARRIS, ADAM E			CHIEF OF STAFF	\$81,041.60
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	\$46,661.17
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$36,701.41
		FARRELL, PATRICK J			STAFF ASSISTANT	\$15,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$40,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$28,312.45
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$25,690.93
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$22,380.24
		STEVENS, MOLLY Q			SCHEDULER	\$48,364.45
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$594.82
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$28,500.00
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT	\$37,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	\$27,499.96
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT	\$25,690.93
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$34,999.93
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$34,999.93
		GRANT, JOSHUA WILLIAM			SENIOR ADVISOR FROM NOV. 27	\$33,027.73
		MARTINEZ, NERI ANN			CHIEF OF STAFF TO DEC. 29	\$54,386.80
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$20,423.46
		HANNA, MANNAR N			COUNSEL	\$41,250.00
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$41,822.41
		WOODS, SHAYNE GREGORY			SENIOR LEGISLATIVE ASSISTANT TO JAN. 15	\$27,463.75
		JOHNSON, DEMARION L			DEPUTY PRESS SECRETARY FROM NOV. 20 TO DEC. 29	\$6,666.66
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT	\$27,499.93
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT	\$22,125.00
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$19,374.97
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	\$17,499.96
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT	\$39,999.96
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$21,173.46
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$19,923.48
		JENKINS, EVAN P			CONSTITUENT SERVICES REPRESENTATIVE	\$19,923.48
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$18,874.93
		HALLAS, EMILY			PRESS ASSISTANT	\$19,749.96
		VINCENTZ, KATHLEEN CONNOLLY			COMMUNICATIONS DIRECTOR TO FEB. 23	\$54,900.00
		JEFFRIES, ELISABETH A			DEPUTY SCHEDULER TO OCT. 13	\$2,166.66
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT	\$22,125.00
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	\$27,499.93
		NEWTON, REEDY B.			DEPUTY SCHEDULER	\$22,937.50
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$17,499.96
		BLACKWELL, WILLIAM A			RESEARCH ASSISTANT FROM NOV. 6	\$17,583.30
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR FROM NOV. 20	\$34,777.74
		CARSON, TAL			STAFF ASSISTANT FROM JAN. 2	\$9,641.66
		TAYLOR, WILLIAM GRANT			SPECIAL ASSISTANT FROM JAN. 3	\$9,533.33
		SHELBOURNE, JACOBS S			STAFF ASSISTANT FROM FEB. 12	\$5,308.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,578,878.08
				PERSONNEL BENEFITS		\$5,191.30
				Net Payroll Expenses		\$1,584,069.38
DSCO20240001	10/13/2023	ALFRED JENKINS	10/01/2023	10/03/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/1 NORTH AUGUSTA; ALLENDALE; 10/2 SUMTER; SAINT MATTHEWS; 10/3 BARNWELL; EARLY BRANCH	\$762.42
DSCO20240006	10/19/2023	LEIA V ALDRICH	10/04/2023	10/04/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$137.55
DSCO20240007	11/02/2023	EVAN P JENKINS	10/05/2023	10/05/2023	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY AND RETURN	\$48.47
DSCO20240008	10/16/2023	KATHERINE S HUNTER	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.49
DSCO20240009	10/20/2023	KAITLYN J ILLSLEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	\$134.93
DSCO20240011	10/23/2023	ALFRED JENKINS	10/06/2023	10/12/2023	STAFF TRANSPORTATION	\$1,155.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240013	11/17/2023	ODALIS MARCELINA JIMENEZ	10/10/2023	10/13/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/6 SALLEY; VARNVILLE; 10/7 SAINT GEORGE; 10/9 NEESES; 10/10 HILDA; OLAR; 10/11 SUMTER; EUTAWVILLE; 10/12 WILLISTON; SALUDA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$37.33 \$375.31 \$750.00
DSCO20240014	10/31/2023	RYAN A SYRBE	10/04/2023	10/04/2023	WASHINGTON DC TO CHARLESTON, COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.07 \$134.93
DSCO20240015	10/31/2023	KAITLYN J ILLSLEY	10/18/2023	10/18/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$116.19
DSCO20240016	10/31/2023	KAITLYN J ILLSLEY	10/04/2023	10/16/2023	MOUNT PLEASANT TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$132.37
DSCO20240017	10/31/2023	ALFRED JENKINS	10/14/2023	10/19/2023	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$905.21
DSCO20240020	11/01/2023	BRIAN W GOFF	10/11/2023	10/11/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/14, 16 ORANGEBURG; 10/14 WALTERBORO; 10/16 EDISTO ISLAND; 10/17 WARRENVILLE; WILLIAMS; 10/18 FAIRFAX; 10/19 VARNVILLE; CAMERON STAFF TRANSPORTATION	\$149.34
DSCO20240021	11/01/2023	KAITLYN J ILLSLEY	10/23/2023	10/23/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$158.51
DSCO20240022	11/07/2023	SHAYNE GREGORY WOODS	10/09/2023	10/12/2023	NORTH CHARLESTON TO FLORENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.60 \$293.20 \$1,017.06
DSCO20240023	11/01/2023	BRIAN W GOFF	10/24/2023	10/24/2023	ANNANDALE VA TO WASHINGTON DC, CHARLESTON, NORTH CHARLESTON, COLUMBIA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$175.54
DSCO20240024	11/06/2023	KAITLYN J ILLSLEY	10/26/2023	10/26/2023	NORTH CHARLESTON TO FLORENCE, MARION, KINGSTREE, MONCKS CORNER AND RETURN STAFF TRANSPORTATION	\$80.82
DSCO20240025	11/07/2023	GEORGE A SHARPE JR	10/18/2023	10/18/2023	NORTH CHARLESTON TO SUMMERTON AND RETURN STAFF TRANSPORTATION	\$140.17
DSCO20240026	11/07/2023	GEORGE A SHARPE JR	10/24/2023	10/24/2023	COLUMBIA TO GREER AND RETURN STAFF TRANSPORTATION	\$108.73
DSCO20240027	11/09/2023	ALFRED JENKINS	10/21/2023	10/26/2023	COLUMBIA TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$1,143.63
DSCO20240028	11/07/2023	BRADFORD A TRAYWICK	10/16/2023	10/16/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/21 NORTH; SANTEE; 10/23 FAIRFAX; ORANGEBURG; 10/24 RIDGELAND; SUMMERTON; 10 /25, 26 AIKEN; 10/25 ALLENDALE; 10/26 BAMBERG STAFF TRANSPORTATION	\$276.41
DSCO20240029	11/07/2023	BRADFORD A TRAYWICK	10/18/2023	10/18/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$153.27
DSCO20240030	11/07/2023	BRADFORD A TRAYWICK	10/19/2023	10/19/2023	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$265.93
DSCO20240031	11/07/2023	BRADFORD A TRAYWICK	10/24/2023	10/24/2023	CHARLESTON TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$276.41
DSCO20240032	11/07/2023	BRADFORD A TRAYWICK	10/27/2023	10/28/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	\$147.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION CHARLESTON TO MEMPHIS TN AND RETURN	\$327.70
DSCO20240033	11/07/2023	ANDREW DOC JORDAN JR	10/05/2023	10/26/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/5 CHARLESTON; 10/9 DARLINGTON; 10/10, 17, 23 FLORENCE; 10/12 CHESTERFIELD; 10/18 BENNETTSVILLE; 10/24 MANNING; 10/25 MARION; 10 /28 CAMDEN	\$1,607.37
DSCO20240034	11/15/2023	ALFRED JENKINS	10/28/2023	10/31/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 10/28 PINEWOOD; 10/28 SAINT STEPHEN; 10/29 BARNWELL; 10/30 SPRINGFIELD; AIKEN; 10/31 JOHNSTON; 10/31 WAGENER	\$886.87
DSCO20240035	11/13/2023	DANIELLE B GIBBS	10/13/2023	10/13/2023	STAFF TRANSPORTATION GREER TO TOWNVILLE, WESTMINSTER AND RETURN	\$77.42
DSCO20240036	11/13/2023	DANIELLE B GIBBS	10/17/2023	10/17/2023	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$52.26
DSCO20240037	11/13/2023	DANIELLE B GIBBS	11/01/2023	11/01/2023	STAFF TRANSPORTATION GREER TO SENECA, EASLEY TO GREENVILLE	\$52.66
DSCO20240038	11/15/2023	ANDREW DOC JORDAN JR	11/01/2023	11/02/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 MANNING; 11 /2 MULLINS, DARLINGTON	\$387.10
DSCO20240039	11/13/2023	SARAH E WILSON	10/11/2023	10/31/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.09
DSCO20240040	11/14/2023	BRADFORD A TRAYWICK	10/30/2023	10/30/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20240041	11/14/2023	BRADFORD A TRAYWICK	11/01/2023	11/01/2023	STAFF TRANSPORTATION CHARLESTON TO BENNETTSVILLE AND RETURN	\$252.83
DSCO20240051	11/20/2023	DANIELLE B GIBBS	10/02/2023	10/25/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.07
DSCO20240052	11/21/2023	ALFRED JENKINS	11/01/2023	11/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/1 SANTEE; 11/2 ALLENDALE, EDGEFIELD; 11/3, 4 SUMTER; 11/3 GASTON; 11/5 WALTERBORO; 11/6 BARNWELL, BAMBERG	\$1,055.86
DSCO20240053	11/20/2023	BRIAN W GOFF	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$22.60 \$148.72
DSCO20240054	11/20/2023	KAITLYN J ILLSLEY	11/08/2023	11/08/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON AND RETURN	\$119.21
DSCO20240055	11/20/2023	ALFRED JENKINS	11/07/2023	11/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/7 ORANGEBURG; SAINT MATTHEWS; 11/8 TRENTON; RIDGELAND; 11/9 NORTH AUGUSTA; SALLEY	\$817.44
DSCO20240056	11/20/2023	BRADFORD A TRAYWICK	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240057	11/20/2023	BRADFORD A TRAYWICK	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$263.31
DSCO20240058	11/20/2023	BRADFORD A TRAYWICK	11/11/2023	11/11/2023	STAFF TRANSPORTATION CHARLESTON TO AIKEN AND RETURN	\$188.64
DSCO20240063	11/28/2023	KAITLYN J ILLSLEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, HARDEEVILLE AND RETURN	\$146.26
DSCO20240064	11/28/2023	ALFRED JENKINS	11/10/2023	11/16/2023	STAFF TRANSPORTATION	\$1,054.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240065	11/28/2023	BRIAN W GOFF	11/16/2023	11/16/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 WALTERBORO; 11/10, 15 SUMTER; 11/13 ESTILL; YEMASSEE; 11/14 ELLOREE; MAYESVILLE; 11/15 CAYCE; 11/16 ORANGEBURG; HAMPTON STAFF PER DIEM STAFF TRANSPORTATION	\$25.45 \$154.10
DSCO20240066	11/28/2023	ANDREW DOC JORDAN JR	11/07/2023	11/16/2023	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$445.40
DSCO20240067	11/27/2023	KAITLYN J ILLSLEY	11/11/2023	11/11/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/7, 15 DARLINGTON; 11/16 MANNING	\$95.23
DSCO20240069	11/29/2023	BRADFORD A TRAYWICK	11/14/2023	11/14/2023	MOUNT PLEASANT TO MURRELLS INLET AND RETURN STAFF TRANSPORTATION	\$276.41
DSCO20240070	11/29/2023	BRADFORD A TRAYWICK	11/16/2023	11/16/2023	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$162.44
DSCO20240073	11/28/2023	BRIANA R BATEMAN	11/08/2023	11/08/2023	CHARLESTON TO NORTH MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$82.59
DSCO20240074	11/30/2023	BRIANA R BATEMAN	11/13/2023	11/13/2023	GREENVILLE TO BLACKSBURG, GAFFNEY, SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20240075	11/30/2023	BRIANA R BATEMAN	11/15/2023	11/15/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$134.93
DSCO20240076	11/30/2023	BRIANA R BATEMAN	11/20/2023	11/20/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$175.14
DSCO20240077	11/30/2023	BRIANA R BATEMAN	11/10/2023	11/14/2023	GREENVILLE TO ROCK HILL, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$169.97
DSCO20240078	11/30/2023	ALFRED JENKINS	11/17/2023	11/20/2023	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$784.69
DSCO20240079	11/28/2023	AISLING K PRESTON	11/15/2023	11/15/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 COLUMBIA; 11/17 ALLENDALE; 11/18 SUMTER; 11/19 ORANGEBURG; 11/20 JOHNSTON; 11/20 EHRHARDT STAFF TRANSPORTATION	\$32.86
DSCO20240080	11/30/2023	COURTNEY S JACKSON	11/18/2023	11/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.86
DSCO20240083	12/07/2023	BRIANA R BATEMAN	11/09/2023	11/09/2023	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$146.24
DSCO20240084	12/07/2023	COURTNEY S JACKSON	12/02/2023	12/02/2023	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$144.10
DSCO20240085	12/07/2023	BRIAN W GOFF	11/30/2023	11/30/2023	COLUMBIA TO NORTH CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.45 \$220.08
DSCO20240086	12/07/2023	ALFRED JENKINS	11/21/2023	11/28/2023	NORTH CHARLESTON TO FLORENCE, CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$943.20
DSCO20240087	12/07/2023	ALFRED JENKINS	11/29/2023	11/30/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 BOWMAN; RIDGEVILLE; 11/22 SAINT MATTHEWS; BARNWELL; 11/27 JOHNSTON; AIKEN; 11/28 BLYTHEWOOD; 11/28 ORANGEBURG STAFF TRANSPORTATION	\$453.26
DSCO20240088	12/07/2023	BRADFORD A TRAYWICK	11/20/2023	11/20/2023	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/29 GIFFORD; WALTERBORO; 11/30 AIKEN; NORTH STAFF TRANSPORTATION	\$263.31
DSCO20240089	12/07/2023	DANIELLE B GIBBS	11/30/2023	11/30/2023	CHARLESTON TO ROCK HILL AND RETURN STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	\$47.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240090	12/07/2023	DANIELLE B GIBBS	11/03/2023	11/29/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.81
DSCO20240091	12/07/2023	DANIELLE B GIBBS	11/15/2023	11/15/2023	STAFF TRANSPORTATION GREER TO WESTMINSTER AND RETURN	\$82.53
DSCO20240092	12/07/2023	BRADFORD A TRAYWICK	11/25/2023	11/25/2023	STAFF TRANSPORTATION CHARLESTON TO PICKENS AND RETURN	\$301.30
DSCO20240093	12/07/2023	BRADFORD A TRAYWICK	11/28/2023	11/28/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240094	12/07/2023	MARY E SYKES	11/17/2023	11/18/2023	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$134.93
DSCO20240095	12/07/2023	GEORGE A SHARPE JR	11/29/2023	11/29/2023	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	\$154.58
DSCO20240113	12/14/2023	BRIANA R BATEMAN	11/28/2023	11/28/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$134.93
DSCO20240114	12/15/2023	BRIANA R BATEMAN	11/29/2023	11/29/2023	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.12
DSCO20240115	12/14/2023	KAITLYN J ILLSLEY	11/01/2023	11/30/2023	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$179.73
DSCO20240116	12/14/2023	ALFRED JENKINS	12/01/2023	12/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/1, 4, 5 SUMTER; 12/2 CAMDEN; WAGENER; 12/4 HOLLY HILL; 12/5 ALLENDALE; 12/6 AIKEN; BLACKVILLE	\$1,123.98
DSCO20240117	12/14/2023	KAITLYN J ILLSLEY	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO FLORENCE AND RETURN	\$12.84 \$133.09 \$167.87
DSCO20240118	12/14/2023	BRIAN W GOFF	12/06/2023	12/06/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO WEST COLUMBIA AND RETURN	\$138.86
DSCO20240119	12/15/2023	ALFRED JENKINS	12/07/2023	12/09/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/7 EDGEFIELD; RIDGE SPRING; 12/8 BRANCHVILLE; 12/8, 9 BAMBERG; 12/9 BARNWELL	\$783.38
DSCO20240121	12/15/2023	BRADFORD A TRAYWICK	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$276.41
DSCO20240122	12/15/2023	BRADFORD A TRAYWICK	12/05/2023	12/05/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$153.27
DSCO20240127	01/05/2024	GEORGE A SHARPE JR	12/15/2023	12/15/2023	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	\$188.64
DSCO20240128	01/05/2024	BRIANA R BATEMAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, CHARLOTTE NC AND RETURN	\$151.96
DSCO20240129	01/02/2024	BRIANA R BATEMAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DSCO20240130	01/05/2024	BRIANA R BATEMAN	12/12/2023	12/12/2023	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$142.17
DSCO20240131	01/05/2024	BRIANA R BATEMAN	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$14.63 \$135.32
DSCO20240132	01/02/2024	BRIANA R BATEMAN	12/18/2023	12/18/2023	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	\$83.70
DSCO20240133	01/05/2024	BRADFORD A TRAYWICK	12/12/2023	12/12/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$149.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240134	01/05/2024	BRADFORD A TRAYWICK	12/13/2023	12/13/2023	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$158.51
DSCO20240135	01/05/2024	BRADFORD A TRAYWICK	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$268.55
DSCO20240136	01/05/2024	ALFRED JENKINS	12/11/2023	12/15/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/11 HARLEYVILLE; 12/11, 13, 14 SANTEE; 12/12, 15 BARNWELL; 12/12 BAMBERG; 12/13, 15 ESTILL; 12/14 BLACKVILLE	\$1,010.01
DSCO20240137	01/05/2024	ALFRED JENKINS	12/16/2023	12/21/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/16 COLUMBIA; SUMTER; 12/18 SALLEY; 12/19 EDGEFIELD; ESTILL; 12/20 YEMASSEE; VARNVILLE; 12/21 ALLENDALE; WALTERBORO	\$1,093.85
DSCO20240146	01/09/2024	BRIAN W GOFF	12/16/2023	12/16/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$144.10
DSCO20240149	01/09/2024	ALFRED JENKINS	12/22/2023	12/28/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/22 COLUMBIA; 12/28 GREENWOOD	\$360.25
DSCO20240150	01/09/2024	ANDREW DOC JORDAN JR	12/06/2023	12/13/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/6 SUMMERTON; 12/12 BISHOPVILLE; 12/13 SANTEE	\$327.50
DSCO20240151	01/09/2024	SCOTT,TIM	11/27/2023	11/27/2023	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$202.90
DSCO20240152	01/09/2024	SCOTT,TIM	11/30/2023	12/04/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$405.80
DSCO20240153	01/09/2024	SCOTT,TIM	12/07/2023	12/11/2023	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$445.10
DSCO20240154	01/18/2024	KATHERINE S HUNTER	01/03/2024	01/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.37
DSCO20240155	01/11/2024	KATHERINE S HUNTER	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.84
DSCO20240156	01/18/2024	KATHERINE S HUNTER	12/14/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.47
DSCO20240157	01/23/2024	KATHERINE S HUNTER	11/29/2023	11/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.44
DSCO20240158	02/01/2024	ALFRED JENKINS	01/08/2024	01/10/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/8 AIKEN; BLACKVILLE; 1/9 SAINT MATTHEWS; MAYESVILLE; 1/10 SUMTER; BAMBERG	\$757.18
DSCO20240159	01/24/2024	BRADFORD A TRAYWICK	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240160	01/24/2024	BRADFORD A TRAYWICK	01/11/2024	01/11/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240161	01/24/2024	BRADFORD A TRAYWICK	01/13/2024	01/13/2024	STAFF TRANSPORTATION CHARLESTON TO MURRELLS INLET AND RETURN	\$120.60
DSCO20240167	01/31/2024	JANSEN SUMMERALL BROCK	01/17/2024	01/17/2024	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	\$61.77
DSCO20240168	01/31/2024	ALFRED JENKINS	01/12/2024	01/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 YEMASSEE; 1/13 JOHNSTON; COLUMBIA; 1/15 COTTAGEVILLE; 1/16 HAMPTON; EHRHARDT; 1/17 SUMTER; ROWESVILLE; 1/18 EDGEFIELD; WILLISTON	\$1,220.74
DSCO20240169	01/31/2024	BRIAN W GOFF	01/19/2024	01/19/2024	STAFF PER DIEM	\$21.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON, BEAUFORT AND RETURN	\$139.36
DSCO20240170	01/31/2024	BRADFORD A TRAYWICK	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$263.98
DSCO20240171	01/30/2024	BRADFORD A TRAYWICK	01/17/2024	01/17/2024	CHARLESTON TO ROCK HILL AND RETURN	\$95.14
DSCO20240172	01/31/2024	BRADFORD A TRAYWICK	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$288.10
DSCO20240175	02/07/2024	JOSEPH P MCKEOWN	01/08/2024	01/11/2024	CHARLESTON TO SIMPSONVILLE AND RETURN	\$53.28
DSCO20240176	02/27/2024	JOSEPH P MCKEOWN	01/16/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$510.34
DSCO20240177	02/09/2024	ALFRED JENKINS	01/19/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$19.77 \$545.20
DSCO20240178	02/09/2024	ALFRED JENKINS	01/24/2024	01/25/2024	STAFF TRANSPORTATION	\$556.10
DSCO20240179	02/09/2024	BRIAN W GOFF	01/25/2024	01/25/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/19 YEMASSEE; 1/20 COTTAGEVILLE; 1/22 WARRENVILLE; BLACKVILLE; 1/23 SANTEE; EUTAWVILLE	\$462.30
DSCO20240180	02/09/2024	ANDREW DOC JORDAN JR	01/04/2024	01/26/2024	STAFF TRANSPORTATION	\$17.86 \$152.09
DSCO20240181	02/09/2024	BRADFORD A TRAYWICK	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$821.42
DSCO20240182	02/09/2024	BRADFORD A TRAYWICK	01/24/2024	01/24/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/4 SAINT MATTHEWS; SUMMERTON; 1/25 SANTEE; NORTH AUGUSTA	\$282.74
DSCO20240183	02/09/2024	BRADFORD A TRAYWICK	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$156.78
DSCO20240184	02/09/2024	JOSEPH P MCKEOWN	01/25/2024	01/25/2024	CHARLESTON TO COLUMBIA AND RETURN	\$218.42
DSCO20240185	02/08/2024	JOSEPH P MCKEOWN	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$20.31 \$151.42
DSCO20240186	02/09/2024	KAITLYN J ILLSLEY	01/08/2024	01/31/2024	STAFF TRANSPORTATION	\$24.25
DSCO20240187	02/09/2024	BRIANA R BATEMAN	01/10/2024	01/10/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.82
DSCO20240188	02/09/2024	BRIANA R BATEMAN	01/08/2024	01/29/2024	STAFF TRANSPORTATION	\$85.89
DSCO20240189	02/09/2024	BRIANA R BATEMAN	01/16/2024	01/16/2024	GREENVILLE TO UNION AND RETURN	\$344.04
DSCO20240190	02/09/2024	BRIANA R BATEMAN	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$67.00
DSCO20240191	02/09/2024	BRIANA R BATEMAN	01/19/2024	01/19/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.27
					STAFF TRANSPORTATION	\$138.02
					GREENVILLE TO GAFFNEY AND RETURN	
					GREENVILLE TO COLUMBIA, CAYCE AND RETURN	
					STAFF TRANSPORTATION	
					GREENVILLE TO COLUMBIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240192	02/09/2024	BRIANA R BATEMAN	01/22/2024	01/22/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$65.39
DSCO20240193	02/12/2024	BRIANA R BATEMAN	01/23/2024	01/23/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL AND RETURN	\$144.11
DSCO20240194	02/12/2024	BRIANA R BATEMAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION GREENVILLE TO RICHBURG, CHESTER AND RETURN	\$134.67
DSCO20240195	02/12/2024	BRIANA R BATEMAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION GREENVILLE TO RIDGEWAY, COLUMBIA AND RETURN	\$157.98
DSCO20240196	02/12/2024	BRIANA R BATEMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, RIDGEWAY, LANCASTER AND RETURN	\$188.00
DSCO20240207	02/12/2024	KAITLYN J ILLSLEY	02/01/2024	02/01/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO ANDREWS TO NORTH CHARLESTON	\$70.81
DSCO20240208	02/12/2024	DANIELLE B GIBBS	01/08/2024	01/08/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$50.98
DSCO20240209	02/12/2024	DANIELLE B GIBBS	01/12/2024	01/12/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$52.26
DSCO20240210	02/12/2024	DANIELLE B GIBBS	01/22/2024	01/22/2024	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$51.25
DSCO20240211	02/12/2024	DANIELLE B GIBBS	01/24/2024	01/24/2024	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	\$63.44
DSCO20240212	02/13/2024	DANIELLE B GIBBS	01/10/2024	01/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.12
DSCO20240213	02/12/2024	DANIELLE B GIBBS	12/05/2023	12/15/2023	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.26
DSCO20240214	02/14/2024	DANIELLE B GIBBS	12/05/2023	12/05/2023	STAFF TRANSPORTATION GREER TO ANDERSON AND RETURN	\$51.41
DSCO20240215	02/12/2024	SARAH E WILSON	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$14.50 \$138.02
DSCO20240216	02/16/2024	BRIAN W GOFF	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.39 \$147.40
DSCO20240217	02/15/2024	ALFRED JENKINS	01/27/2024	02/01/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/27 TRENTON; 1 /27, 31 COLUMBIA; 1/29 WALTERBORO; BEAUFORT; 1/30 BARNWELL; ORANGEBURG; 1/31 SALUDA; 2/1 FAIRFAX; JACKSON	\$1,348.04
DSCO20240218	02/15/2024	JOSEPH P MCKEOWN	01/05/2024	01/31/2024	STAFF TRANSPORTATION 15 HANAHAN TO HILTON HEAD ISLAND TO NORTH CHARLESTON; HANAHAN TO THE FOLLOWING AND RETURN: 1/18 COLUMBIA; 1/21 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18, 21, 29 CHARLESTON; 1/31 MYRTLE BEACH	\$465.98
DSCO20240219	02/12/2024	JOSEPH P MCKEOWN	02/01/2024	02/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$12.91 \$147.40
DSCO20240220	02/15/2024	ANDREW DOC JORDAN JR	01/30/2024	02/02/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/30 SUMMERTON; 1/31 FLORENCE; 2/2 CHERAW	\$525.28
DSCO20240227	02/12/2024	DANIELLE B GIBBS	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO WESTMINSTER, SENECA TO GREENVILLE	\$20.54 \$77.78
DSCO20240228	02/15/2024	JOSEPH P MCKEOWN	02/04/2024	02/04/2024	STAFF TRANSPORTATION	\$27.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240229	02/20/2024	BRADFORD A TRAYWICK	01/29/2024	01/29/2024	HANAHAN TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$100.50
DSCO20240230	02/20/2024	BRADFORD A TRAYWICK	01/30/2024	01/30/2024	CHARLESTON TO ROWESVILLE AND RETURN STAFF TRANSPORTATION	\$280.06
DSCO20240231	02/20/2024	BRADFORD A TRAYWICK	02/01/2024	02/01/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240232	02/20/2024	BRADFORD A TRAYWICK	02/02/2024	02/02/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$101.84
DSCO20240233	02/21/2024	BRIAN W GOFF	02/05/2024	02/05/2024	CHARLESTON TO ORANGEBURG AND RETURN STAFF PER DIEM	\$13.39
DSCO20240234	02/20/2024	BRIANA R BATEMAN	12/14/2023	12/14/2023	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$150.74
DSCO20240235	02/20/2024	BRIANA R BATEMAN	11/21/2023	12/05/2023	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$120.25
DSCO20240236	02/29/2024	ALFRED JENKINS	02/02/2024	02/07/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$203.95
DSCO20240237	02/23/2024	KAITLYN J ILLSLEY	02/08/2024	02/08/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/2 DENMARK; 2/3 SUMMERTON; 2/5 RIDGE SPRING; SAINT MATTHEWS; 2/6 NEESES; MONETTA; 2/7 BAMBERG; AIKEN	\$1,031.80
DSCO20240238	02/27/2024	BRADFORD A TRAYWICK	02/06/2024	02/06/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN TO NORTH CHARLESTON	\$73.63
DSCO20240239	02/29/2024	BRADFORD A TRAYWICK	02/08/2024	02/08/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240240	02/27/2024	DANIELLE B GIBBS	02/06/2024	02/06/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240241	02/27/2024	DANIELLE B GIBBS	02/06/2024	02/06/2024	STAFF TRANSPORTATION GREENVILLE TO GRAY COURT, COLUMBIA TO GREER	\$147.80
DSCO20240242	02/27/2024	DANIELLE B GIBBS	02/13/2024	02/13/2024	STAFF TRANSPORTATION GREER TO GREENWOOD, CLEMSON AND RETURN	\$127.03
DSCO20240242	02/27/2024	KAITLYN J ILLSLEY	02/13/2024	02/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, BEAUFORT AND RETURN	\$143.38
DSCO20240243	02/29/2024	ALFRED JENKINS	02/09/2024	02/14/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/9 AIKEN; SUMTER; 2/12 SALUDA; ALLENDALE; 2/13 PINWOOD; ORANGEBURG; 2/14 COPE; WAGENER	\$1,023.76
DSCO20240247	03/05/2024	BRADFORD A TRAYWICK	02/13/2024	02/13/2024	STAFF TRANSPORTATION CHARLESTON TO GREENWOOD, CLEMSON AND RETURN	\$333.66
DSCO20240248	03/01/2024	BRADFORD A TRAYWICK	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHARLESTON TO BLYTHEWOOD AND RETURN	\$184.92
DSCO20240249	02/29/2024	KAITLYN J ILLSLEY	02/20/2024	02/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO GEORGETOWN AND RETURN	\$89.17
DSCO20240251	03/07/2024	JOSEPH P MCKEOWN	02/06/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$50.86
DSCO20240252	03/01/2024	DANIELLE B GIBBS	02/21/2024	02/21/2024	NORTH CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$673.20
DSCO20240253	03/05/2024	ALFRED JENKINS	02/15/2024	02/22/2024	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, FORT LAWN, CHESTER AND RETURN	\$16.59
					STAFF TRANSPORTATION	\$142.71
						\$1,133.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240254	03/01/2024	BRADFORD A TRAYWICK	02/20/2024	02/20/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/15 SAINT MATTHEWS; 2/15, 22 COLUMBIA; 2/17 SUMTER; 2/20 FAIRFAX; WALTERBORO; 2/21 RIDGE SPRING; SANTEE; 2/22 AIKEN STAFF TRANSPORTATION	\$282.74
DSCO20240255	03/01/2024	BRADFORD A TRAYWICK	02/21/2024	02/21/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240256	03/01/2024	BRADFORD A TRAYWICK	02/23/2024	02/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240257	02/29/2024	KAITLYN J ILLSLEY	02/23/2024	02/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$89.64
DSCO20240258	03/01/2024	BRIAN W GOFF	02/26/2024	02/26/2024	NORTH CHARLESTON TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.73 \$146.73
DSCO20240261	03/04/2024	SCOTT,TIM	01/11/2024	01/16/2024	NORTH CHARLESTON TO MYRTLE BEACH AND RETURN SENATOR TRANSPORTATION	\$787.00
DSCO20240262	03/04/2024	SCOTT,TIM	01/18/2024	01/24/2024	WASHINGTON DC TO CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$202.90
DSCO20240263	03/11/2024	KAITLYN J ILLSLEY	02/27/2024	02/27/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$164.82
DSCO20240264	03/11/2024	KAITLYN J ILLSLEY	02/28/2024	02/28/2024	MOUNT PLEASANT TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.78 \$135.47
DSCO20240265	03/11/2024	BRIAN W GOFF	02/29/2024	02/29/2024	NORTH CHARLESTON TO BLUFFTON, HOLLYWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$2.50 \$182.24
DSCO20240266	03/11/2024	KAITLYN J ILLSLEY	02/29/2024	02/29/2024	NORTH CHARLESTON TO HARTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.02 \$160.93
DSCO20240267	03/07/2024	BRIAN W GOFF	02/08/2024	02/23/2024	MOUNT PLEASANT TO LITTLE RIVER, LORIS AND RETURN STAFF TRANSPORTATION	\$20.10
DSCO20240268	03/11/2024	ALFRED JENKINS	02/26/2024	02/29/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/8 CHARLESTON; 2/23 HANAHAN STAFF TRANSPORTATION	\$1,074.68
DSCO20240269	03/11/2024	ANDREW DOC JORDAN JR	02/27/2024	02/27/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/26 ESTILL; EARLY BRANCH; 2/27 COLUMBIA; TRENTON; 2/28, 29 AIKEN; 2/28 ORANGEBURG; 2/29 SAINT MATTHEWS STAFF TRANSPORTATION	\$147.40
DSCO20240270	03/11/2024	JOSEPH P MCKEOWN	02/28/2024	02/29/2024	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$163.54
DSCO20240271	03/07/2024	SARAH E WILSON	02/05/2024	02/27/2024	2/28 HANAHAN TO HILTON HEAD ISLAND AND RETURN; 2/29 NORTH CHARLESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$24.18
DSCO20240272	03/07/2024	SARAH E WILSON	02/15/2024	02/15/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.13
DSCO20240279	03/18/2024	JOSEPH P MCKEOWN	02/02/2024	02/27/2024	GREENVILLE TO CLEMSON AND RETURN STAFF TRANSPORTATION	\$280.12
DSCO20240280	03/14/2024	KAITLYN J ILLSLEY	02/09/2024	02/26/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/2, 14, 21, 22, 26 CHARLESTON; 2/8 MOUNT PLEASANT; 2/23 GOOSE CREEK; HANAHAN TO THE FOLLOWING AND RETURN: 2/4 CHARLESTON; 2/25 GOOSE CREEK; 2/27 COLUMBIA STAFF TRANSPORTATION	\$53.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240281	03/14/2024	RYAN A SYRBE	02/29/2024	02/29/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.87
					STAFF TRANSPORTATION	\$72.36
DSCO20240282	03/14/2024	RYAN A SYRBE	03/04/2024	03/04/2024	GREENVILLE TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$41.54
DSCO20240283	03/18/2024	BRIANA R BATEMAN	02/06/2024	02/06/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.47
DSCO20240284	03/18/2024	BRIANA R BATEMAN	02/08/2024	02/08/2024	GREENVILLE TO FORT MILL AND RETURN STAFF TRANSPORTATION	\$252.52
DSCO20240285	03/26/2024	BRIANA R BATEMAN	02/15/2024	02/15/2024	GREENVILLE TO HARTSVILLE, FLORENCE AND RETURN STAFF PER DIEM	\$15.05
					STAFF TRANSPORTATION	\$170.91
DSCO20240286	03/26/2024	BRIANA R BATEMAN	02/22/2024	02/22/2024	GREENVILLE TO BLYTHEWOOD, COLUMBIA, LEXINGTON AND RETURN STAFF PER DIEM	\$16.91
					STAFF TRANSPORTATION	\$182.37
DSCO20240287	03/22/2024	BRIANA R BATEMAN	02/23/2024	02/23/2024	GREENVILLE TO COLUMBIA, ROCK HILL AND RETURN STAFF TRANSPORTATION	\$179.15
DSCO20240288	03/22/2024	BRIANA R BATEMAN	02/24/2024	02/24/2024	GREENVILLE TO ROCK HILL, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$140.70
DSCO20240289	03/25/2024	BRIANA R BATEMAN	02/27/2024	02/27/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$30.60
					STAFF TRANSPORTATION	\$138.02
DSCO20240290	03/22/2024	BRIANA R BATEMAN	02/29/2024	02/29/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$41.09
					STAFF TRANSPORTATION	\$157.85
DSCO20240291	03/22/2024	BRIANA R BATEMAN	02/13/2024	03/04/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$200.06
DSCO20240292	03/22/2024	DANIELLE B GIBBS	02/27/2024	02/27/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DSCO20240293	03/27/2024	SCOTT,TIM	02/01/2024	02/05/2024	GREER TO COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$426.10
DSCO20240294	03/22/2024	DANIELLE B GIBBS	02/09/2024	02/29/2024	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$147.06
DSCO20240295	03/25/2024	ALFRED JENKINS	03/02/2024	03/07/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$678.04
DSCO20240296	03/25/2024	BRADFORD A TRAYWICK	02/26/2024	02/26/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 DORCHESTER; 3/4 HOLLY HILL; 3/4 SAINT MATTHEWS; 3/5 JOHNSTON; PERRY; 3/7 WALTERBORO; ORANGEBURG	\$143.38
					STAFF TRANSPORTATION	
DSCO20240297	03/25/2024	BRADFORD A TRAYWICK	02/27/2024	02/27/2024	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240298	03/25/2024	BRADFORD A TRAYWICK	03/01/2024	03/01/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$282.74
DSCO20240299	03/25/2024	BRADFORD A TRAYWICK	03/05/2024	03/05/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$152.76
DSCO20240300	03/25/2024	BRADFORD A TRAYWICK	03/07/2024	03/07/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$284.08
DSCO20240301	03/25/2024	KAITLYN J ILLSLEY	03/07/2024	03/07/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$142.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240302	03/26/2024	JOSEPH P MCKEOWN	03/05/2024	03/07/2024	NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	
					STAFF PER DIEM	\$121.71
					STAFF TRANSPORTATION	\$425.44
DSCO20240312	03/27/2024	KAITLYN J ILLSLEY	03/05/2024	03/19/2024	NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$79.99
					NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$60,487.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,750.00	-32,750.00
ORGANIZATION TOTALS	66,300.00	-32,750.00	-32,750.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$33,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ROBERT ISAAC L			INTERN TO DEC. 8	\$3,400.00
		PATTON, LUKE V			INTERN TO DEC. 8	\$3,400.00
		PHILLIPS, CALEB L			INTERN TO DEC. 8	\$3,400.00
		WILSON, SYDNEY A			INTERN TO DEC. 8	\$3,400.00
		SCOTT, HANNAH N			INTERN FROM NOV. 15 TO DEC. 8	\$1,200.00
		EDWARDS, SUZANNA MARGARET			INTERN FROM JAN. 4 TO MAR. 1	\$2,900.00
		BISHOP, ANNA MARIE			INTERN FROM JAN. 11	\$4,000.00
		CRITES, EDMUND CARTER			INTERN FROM JAN. 8	\$4,150.00
		KNOCH, SIERRA E			INTERN FROM FEB. 1 TO MAR. 15	\$2,250.00
		CULLEN, SETH E			INTERN FROM FEB. 13	\$2,400.00
		PAUL, ZACHARY N			INTERN FROM FEB. 16	\$2,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,750.00
					Net Payroll Expenses	\$32,750.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,236,254.11
Travel and Transportation of Persons		0.00	-53,711.33
Rent, Communications and Utilities		0.00	-44,553.36
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-71,884.00
Supplies and Materials		0.00	-37,547.53
ORGANIZATION TOTALS	3,782,862.00	\$ 0.00	-\$3,444,450.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$338,411.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,537.19
ORGANIZATION TOTALS	64,500.00	5.00	-\$43,537.19
UNEXPENDED BALANCE AS OF 03/31/2024			\$20,962.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-487.50	-3,536,254.07
Travel and Transportation of Persons		-5,659.03	-95,912.04
Rent, Communications and Utilities		-9,776.80	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		-7,000.00	-37,040.00
Supplies and Materials		-3,198.59	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	-\$26,121.92	-\$3,754,452.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$223,516.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$487.50
Net Payroll Expenses						\$487.50
DSHA20230154	12/13/2023	SOPHIA I HAYS	04/12/2023	04/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$47.88
DSHA20230320	10/04/2023	NICHOLAS J BYRNE	09/10/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDONERRY TO WASHINGTON DC AND RETURN	\$122.97 \$792.83 \$191.35
DSHA20230325	10/04/2023	CAILEE A GRIFFIN	09/11/2023	09/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATKINSON TO BOSTON MA, WASHINGTON DC, BETHESDA MD, WASHINGTON DC, BOSTON MA AND RETURN	\$74.40 \$514.00 \$469.37
DSHA20230352	10/04/2023	CHRISTOPHER JAMES SCOTT	08/25/2023	09/22/2023	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 8/25 NEWINGTON, ROCHESTER; 8/29 KEENE; 9/5 CONCORD; 9/8 PITTSBURG; 9/14 KINGSTON; 9/11 CANTERBURY TO DURHAM TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 9/15 BOSCAWEN; 9/22 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERURY: 9/18 PLYMOUTH; 9/21 LACONIA, TILTON	\$654.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230355	10/23/2023	ALEXANDRA PRIEST	09/21/2023	09/26/2023	STAFF TRANSPORTATION 9/21 MANCHESTER TO YORK ME TO EXETER; 9/26 EXETER TO DOVER, MADBURY, BOSTON MA TO MANCHESTER	\$156.41
DSHA20230356	10/23/2023	NICHOLAS J BYRNE	09/28/2023	09/28/2023	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	\$98.25
DSHA20230357	10/23/2023	ELIZABETH JOAN MCKENNA	09/16/2023	09/28/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 9/16 CORNISH; 9/18 CONCORD; 9/22 KEENE; 9/19 DOVER TO RYE TO NEWMARKET; 9/28 DOVER TO KEENE AND RETURN	\$457.84
DSHA20230358	10/23/2023	MADISON J LIGHTFOOT KUNITAKE	09/25/2023	09/28/2023	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 9/25 CONCORD, BEDFORD; 9/27 SOMERSWORTH; 9/28 PORTSMOUTH	\$104.80
DSHA20230366	12/05/2023	CITIBANK - TRAVEL CBA CARD	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$63.90
DSHA20230367	10/30/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR C GRIFFIN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$45.90
DSHA20230369	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$449.90
DSHA20230370	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/21/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$731.80
DSHA20230371	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	9/14, 21 AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$449.90
DSHA20230372	11/07/2023	CITIBANK - TRAVEL CBA CARD	09/11/2023	09/11/2023	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC SENATOR TRANSPORTATION	\$45.90
DSHA20230373	11/15/2023	CHARLES A HENDERSON	09/25/2023	09/27/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$140.82
DSHA20230374	11/13/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 9/25 LANCASTER; 9/26 BRETTON WOODS; 9/27 PITTSBURG SENATOR TRANSPORTATION	\$45.90
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION PERSONS	\$5,659.03
DSHA20230375	01/10/2024	CREATIVENGINE CORPORATION	09/27/2023	09/27/2023	TECHNICAL SUPPORT	\$7,000.00
					OTHER CONTRACTUAL SERVICES	\$7,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,725,318.18	-1,725,318.18
Travel and Transportation of Persons		-31,113.65	-31,113.65
Rent, Communications and Utilities		-13,466.85	-13,466.85
Printing and Reproduction		-20.90	-20.90
Other Contractual Services		-2,564.25	-2,564.25
Supplies and Materials		-22,360.95	-22,360.95
ORGANIZATION TOTALS	4,173,145.00	-\$1,794,844.78	-\$1,794,844.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,378,300.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$57,199.93
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$84,850.00
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$62,424.96
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$37,519.93
		MACDONALD, ALISON L			CHIEF OF STAFF	\$104,650.00
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$36,608.41
		HOLMES, SARAH I			STATE DIRECTOR	\$91,530.96
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$68,100.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$36,608.41
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$50,049.96
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$36,399.96
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$33,723.96
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$38,079.96
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$38,916.00
		BLEDSOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$38,524.96
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$48,987.00
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR TO DEC. 8	\$21,510.41
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$36,130.00
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR FROM JAN. 16	\$19,166.65
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$27,953.16
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT	\$39,000.00
		HUXLEY-COHEN, RACHEL KAEALA			COMMUNICATIONS DIRECTOR	\$67,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKE, RILEY S			STAFF ASSISTANT FROM DEC. 4	\$21,249.97
		LIRIANO TREJO, ARIELYS			INTERN TO OCT. 31	\$520.00
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$43,449.43
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$34,999.93
		MROCZKA, ROSE MACDOUGALL			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		SEARS, MADELEINE R			LEGISLATIVE CORRESPONDENT	\$27,627.78
		BYRNE, NICHOLAS J			STAFF ASSISTANT AND SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$21,780.00
		GOETZ, VICTOR V			HEALTH POLICY ADVISOR	\$60,999.96
		HAYS, SOPHIA I			LEGISLATIVE AIDE	\$28,958.30
		WEN, ANTHONY N			LEGISLATIVE CORRESPONDENT TO NOV. 9	\$5,958.31
		BURNS, CASSIA A			PRESS ASSISTANT	\$24,399.93
		MIERSWA, ALYSON CORDELJA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$23,520.00
		KASIM, TINA G			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$48,124.45
		RICARD, RACHEL CATHARINE			STAFF ASSISTANT	\$24,999.96
		CARRIZOSA, EDUARDO M			DEPUTY PRESS SECRETARY TO DEC. 3	\$12,362.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	\$25,596.10
		KANS, MICHAEL D			COUNSEL	\$60,000.00
		MCEACHERN, TYLER D			PRESS SECRETARY TO MAR. 22	\$38,545.83
		JOHNSTON, KELSEY M			EXECUTIVE ASSISTANT	\$27,499.93
		MAYES, JENNA M			INTERN TO OCT. 31	\$650.00
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE CORRESPONDENT	\$27,499.93
		VALASHINAS, RILEY SARA			INTERN TO OCT. 31	\$910.00
		FOREHAND, CALEB A			INTERN TO OCT. 31	\$1,386.66
		GATNIK, CHARLES A			INTERN TO OCT. 31	\$1,256.66
		GEARY, SARAH E			INTERN TO DEC. 15	\$2,816.65
		HWANG, ROBIN			LEGISLATIVE CORRESPONDENT FROM NOV. 27	\$18,944.40
		BOWLER, TESS ANNMARIE			INTERN TO OCT. 31	\$1,733.32
		GUNN, LUISA L.			DEPUTY PRESS SECRETARY FROM JAN. 4	\$15,466.62
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,723,731.73
				PERSONNEL BENEFITS		\$1,586.45
				Net Payroll Expenses		\$1,725,318.18
DSHA20240001	10/23/2023	PAMELA R SLACK	10/02/2023	10/02/2023	STAFF TRANSPORTATION	\$27.51
DSHA20240002	10/23/2023	KELSEY M JOHNSTON	10/01/2023	10/01/2023	KEENE TO PETERBOROUGH AND RETURN STAFF TRANSPORTATION	\$16.93
DSHA20240003	10/23/2023	PAMELA R SLACK	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$86.46
DSHA20240004	10/23/2023	MADISON J LIGHTFOOT KUNITAKE	10/04/2023	10/06/2023	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$167.68
DSHA20240005	10/23/2023	SARAH I HOLMES	10/06/2023	10/06/2023	DOVER TO THE FOLLOWING AND RETURN: 10/4, 6 MANCHESTER; 10/5 ATKINSON	\$64.84
DSHA20240006	10/23/2023	SARAH I HOLMES	10/10/2023	10/10/2023	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	\$178.16
DSHA20240011	10/30/2023	PAMELA R SLACK	10/17/2023	10/17/2023	STAFF TRANSPORTATION MADBURY TO SHELBURNE, BERLIN, BETHLEHEM AND RETURN	\$26.20
DSHA20240012	10/31/2023	JONATHAN RICHARD JARVIS	10/05/2023	10/19/2023	STAFF TRANSPORTATION KEENE TO JAFFREY AND RETURN	\$641.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240013	10/31/2023	JONATHAN RICHARD JARVIS	10/20/2023	10/20/2023	10/5, 6, 10, 11, 12, 13, 16, 18, 19 BOSCAWEN TO CLAREMONT AND RETURN; 10/17 BOSCAWEN TO CLAREMONT TO MANCHESTER STAFF TRANSPORTATION	\$63.01
DSHA20240014	11/06/2023	RACHEL KAELA HUXLEY-COHEN	10/19/2023	10/19/2023	BOSCAWEN TO CLAREMONT AND RETURN STAFF TRANSPORTATION	\$21.70
DSHA20240015	01/10/2024	KELSEY M JOHNSTON	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.91
DSHA20240016	11/06/2023	KELSEY M JOHNSTON	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.98
DSHA20240017	11/08/2023	ALEXANDRA PRIEST	10/01/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$551.95
DSHA20240018	11/16/2023	JONATHAN RICHARD JARVIS	10/26/2023	10/30/2023	EXETER TO THE FOLLOWING AND RETURN: 10/1 BOSTON MA, MADBURY; 10/4 BOSTON MA, YORK ME; 10/5 MADBURY, ATKINSON, MADBURY; 10/11 DOVER, MADBURY, BOSTON MA; 10/26 BOSTON MA, MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 10/3 DOVER, MADBURY, BOSTON MA; 10/30 DOVER, MADBURY, BEDFORD STAFF TRANSPORTATION	\$232.13
DSHA20240019	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	10/26-30 BOSCAWEN TO CLAREMONT AND RETURN; 10/27 MANCHESTER TO MADBURY, MANCHESTER, EXETER, MADBURY, DOVER AND RETURN SENATOR TRANSPORTATION	\$47.90
DSHA20240020	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$47.90
DSHA20240021	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$347.71
DSHA20240022	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$47.90
DSHA20240023	11/13/2023	LAURA A HASELTON	11/03/2023	11/03/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$77.29
DSHA20240024	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	DOVER TO NASHUA AND RETURN SENATOR TRANSPORTATION	\$320.90
DSHA20240025	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/20/2023	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	\$667.79
DSHA20240026	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$95.81
DSHA20240027	11/15/2023	CHARLES A HENDERSON	10/10/2023	10/26/2023	AIRFARE FOR J GREEN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$393.65
DSHA20240028	11/20/2023	CHARLES A HENDERSON	10/31/2023	11/03/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/10 SHELBURNE, BERLIN, BETHLEHEM; 10/12 BERLIN; 10/13 BARTLETT; 10/17 PITTSBURG; 10/20, 26 INTERDEPARTMENTAL TRANSPORTATION; 10/25 BETHLEHEM STAFF TRANSPORTATION	\$262.00
DSHA20240029	11/20/2023	MADISON J LIGHTFOOT KUNITAKE	10/19/2023	11/06/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 10/31 OSSIPEE; 11/1, 2 BERLIN; 11/3 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.37
DSHA20240030	11/21/2023	JONATHAN RICHARD JARVIS	11/02/2023	11/06/2023	DOVER TO THE FOLLOWING AND RETURN: 10/19, 23 MANCHESTER; 11/1 CONCORD; 11/6 GREENLAND STAFF TRANSPORTATION	\$213.71
DSHA20240031	11/15/2023	SARAH I HOLMES	11/03/2023	11/03/2023	11/2 MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN; 11/6 MANCHESTER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$83.18
DSHA20240032	12/11/2023	RACHEL KAELA HUXLEY-COHEN	11/01/2023	11/05/2023	MADBURY TO MANCHESTER, NASHUA TO DOVER STAFF PER DIEM STAFF TRANSPORTATION	\$69.36 \$315.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240033	12/07/2023	TINA G KASIM	10/06/2023	11/09/2023	WASHINGTON DC TO DOVER, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$280.67
DSHA20240036	12/05/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/05/2023	10/6 MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 10 /19, 11/9 MANCHESTER TO CONCORD TO ROCHESTER; ROCHESTER TO THE FOLLOWING AND RETURN: 10/27 CONCORD, MANCHESTER; 11/1 PLYMOUTH	\$319.80
DSHA20240037	12/08/2023	SARAH I HOLMES	10/18/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR R HUXLEY-COHEN WASHINGTON DC TO BOSTON MA AND RETURN	\$83.26 \$522.00 \$104.56
DSHA20240038	12/07/2023	ALEXANDRA PRIEST	11/09/2023	11/21/2023	STAFF TRANSPORTATION MADBURY TO PORTSMOUTH, BOSTON MA, WASHINGTON DC, BOSTON MA, PORTSMOUTH AND RETURN	\$458.35
DSHA20240039	12/07/2023	PAMELA R SLACK	11/18/2023	11/18/2023	STAFF TRANSPORTATION 11/9 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 11/10 MADBURY, TILTON, MADBURY; 11/18 MANCHESTER; 11 /19 BOSTON, MADBURY; 11/21 MADBURY, MANCHESTER, NASHUA	\$88.46
DSHA20240040	12/07/2023	RACHEL CATHARINE RICARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$5.24
DSHA20240041	12/07/2023	CASSIA A BURNS	10/27/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.67
DSHA20240042	12/07/2023	JONATHAN RICHARD JARVIS	11/27/2023	11/30/2023	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/27 EXETER; 11/21 NASHUA, PORTSMOUTH; 11/10 TEWKSBURY MA TO TILTON AND RETURN	\$162.85
DSHA20240043	12/15/2023	SARAH I HOLMES	12/01/2023	12/01/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$63.53
DSHA20240044	12/14/2023	JONATHAN D GREEN	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	\$28.74 \$406.35 \$674.14
DSHA20240045	12/18/2023	ELIZABETH JOAN MCKENNA	10/23/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA AND RETURN	\$427.71
DSHA20240046	12/15/2023	JONATHAN RICHARD JARVIS	12/08/2023	12/08/2023	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 10/23, 11/13, 12/1 MANCHESTER; 10/27 EXETER; 11/20 LONDONDERRY, BEDFORD MA; 10/24 DOVER TO NEWINGTON AND RETURN; 11/1 NEWMARKET TO MANCHESTER TO DOVER; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 11/1 PORTSMOUTH; 11/8 SOMERSWORTH; 12/6 GREENFIELD	\$90.54
DSHA20240050	12/15/2023	NICHOLAS J BYRNE	12/07/2023	12/07/2023	STAFF TRANSPORTATION MANCHESTER TO MADBURY, ROCHESTER, EXETER, MADBURY AND RETURN	\$130.08
DSHA20240054	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	NASHUA TO HANOVER AND RETURN SENATOR TRANSPORTATION	\$545.70
DSHA20240055	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATOR TRANSPORTATION	\$183.90
DSHA20240056	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240057	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$263.90
DSHA20240058	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.90
DSHA20240059	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$456.91
DSHA20240060	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$183.90
DSHA20240061	12/28/2023	PAMELA R SLACK	12/13/2023	12/13/2023	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$88.46
DSHA20240062	12/28/2023	SARAH I HOLMES	12/11/2023	12/11/2023	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$79.91
DSHA20240066	12/27/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	DOVER TO NASHUA AND RETURN SENATOR TRANSPORTATION	\$32.00
DSHA20240067	12/29/2023	SARAH I HOLMES	12/19/2023	12/19/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$67.46
DSHA20240068	01/05/2024	ALEXANDRA PRIEST	12/04/2023	12/20/2023	DOVER TO HOPKINTON AND RETURN STAFF TRANSPORTATION	\$485.39
DSHA20240069	01/11/2024	TINA G KASIM	11/13/2023	12/21/2023	EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 12/4 DOVER, MADBURY, BOSTON MA; 12/11 DOVER, MADBURY, NASHUA, BOSTON MA; 12 /18 MADBURY, DOVER; 12/7 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 12/15, 20 BOSTON MA, MADBURY STAFF TRANSPORTATION	\$290.23
DSHA20240070	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	ROCHESTER TO THE FOLLOWING AND RETURN: 11/13 MANCHESTER, HOLLIS; 11/21, 12/5 PORTSMOUTH; 12/8 ROCHESTER, EXETER; 12/7 ROCHESTER TO EXETER TO MANCHESTER; 12/21 MANCHESTER TO CONCORD TO ROCHESTER	\$320.90
DSHA20240071	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	SENATOR TRANSPORTATION	\$310.07
DSHA20240072	01/11/2024	CHRISTOPHER JAMES SCOTT	10/02/2023	10/25/2023	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$856.00
DSHA20240073	01/11/2024	CHRISTOPHER JAMES SCOTT	10/26/2023	12/02/2023	MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 10/2 CLAREMONT; 10/12 KITTIERY, NEWINGTON; CANTERBURY TO THE FOLLOWING AND RETURN: 10/3 PEMBROKE; 10/10 SHELburne, BERLIN; 10 /17 PITTSBURG, EPSOM; 10/18 CLAREMONT; 10/24 HAMPSTEAD; 10/25 GOFFSTOWN; MANCHESTER TO THE FOLLOWING AND RETURN: 10/13 EPPING; 10/19 NEW CASTLE	\$510.18
DSHA20240074	01/11/2024	CHRISTOPHER JAMES SCOTT	12/07/2023	12/19/2023	STAFF TRANSPORTATION	\$313.28
DSHA20240075	01/09/2024	PAMELA R SLACK	12/26/2023	12/26/2023	12/7 MANCHESTER TO TILTON, MANCHESTER, PEMBROKE TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 12/11 DOVER; 12/14 CONCORD; CANTERBURY TO THE FOLLOWING AND RETURN: 12/13 DOVER, 12/19 WEARE, MANCHESTER, ENFIELD	\$88.46
DSHA20240078	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$183.90
					KEENE TO MANCHESTER AND RETURN SENATOR TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240079	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$320.90
DSHA20240080	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$173.90
DSHA20240081	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR W BINGER WASHINGTON DC TO BOSTON MA AND RETURN	\$437.81
DSHA20240082	01/23/2024	WILL A GARRITY BINGER	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, PORTSMOUTH, ROCHESTER, EXETER, MANCHESTER, BOSTON MA AND RETURN	\$9.27 \$109.00 \$170.79
DSHA20240085	01/31/2024	JONATHAN RICHARD JARVIS	01/05/2024	01/08/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/5 NASHUA; 1/8 MADBURY, NASHUA	\$110.97
DSHA20240089	02/05/2024	PAMELA R SLACK	01/10/2024	01/10/2024	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	\$73.70
DSHA20240090	02/06/2024	SARAH I HOLMES	01/04/2024	01/04/2024	STAFF TRANSPORTATION MADBURY TO HANOVER AND RETURN	\$133.33
DSHA20240093	02/06/2024	JONATHAN RICHARD JARVIS	01/11/2024	01/12/2024	STAFF TRANSPORTATION 1/11 BOSCAWEN TO CLAREMONT AND RETURN; 1/12 MANCHESTER TO MADBURY, BRENTWOOD, DERRY AND RETURN	\$131.45
DSHA20240094	02/05/2024	LAURA A HASELTON	12/29/2023	12/29/2023	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$51.09
DSHA20240095	02/06/2024	ROSE MACDOUGALL MROCZKA	01/04/2024	01/04/2024	STAFF TRANSPORTATION LEE TO HANOVER AND RETURN	\$133.59
DSHA20240096	02/05/2024	JONATHAN RICHARD JARVIS	01/18/2024	01/18/2024	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	\$107.26
DSHA20240097	02/06/2024	CASSIA A BURNS	12/08/2023	01/19/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/8 ROCHESTER, EXETER; 12/11, 1/8 NASHUA; 1/4 HANOVER; 1/11, 12 BRENTWOOD, DERRY; 1 /19 CONCORD	\$344.14
DSHA20240098	02/05/2024	KELSEY M JOHNSTON	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.97
DSHA20240099	02/08/2024	LUISA L. GUNN	01/11/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, EAST BOSTON MA AND RETURN	\$10.54 \$172.06 \$117.68
DSHA20240100	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$514.10
DSHA20240101	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	STAFF TRANSPORTATION AIRFARE FOR D BLEDSOE HERRING WASHINGTON DC TO MANCHESTER AND RETURN	\$642.20
DSHA20240102	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240104	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$514.10
DSHA20240105	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$46.10
DSHA20240106	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$96.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240107	02/09/2024	ALEXANDRA PRIEST	01/05/2024	01/30/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 1/5, 16 DOVER, MADBURY; 1/30 DOVER, MADBURY, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER: 1/5 BEDFORD, MADBURY; 1/11 DERRY, MANCHESTER, MADBURY; EXETER TO THE FOLLOWING AND RETURN: 1/14 MADBURY, LACONIA, MADBURY; 1/19 MADBURY, CONCORD, MANCHESTER, MADBURY, DOVER; 1/28 BOSTON MA, MADBURY; 1/22 MANCHESTER TO BOSTON MA AND RETURN	\$623.35
DSHA20240108	02/14/2024	SARAH I HOLMES	02/02/2024	02/02/2024	STAFF TRANSPORTATION DOVER TO HAMPSTEAD AND RETURN	\$44.22
DSHA20240109	02/16/2024	JONATHAN RICHARD JARVIS	01/22/2024	02/05/2024	STAFF TRANSPORTATION 1/22 MANCHESTER TO CLAREMONT TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 1/31 NASHUA, 2/2 MADBURY, RYE, HAMPTON, HAMPSTEAD, MADBURY, DOVER; 2/5 MADBURY	\$269.83
DSHA20240110	02/16/2024	ELIZABETH JOAN MCKENNA	12/08/2023	02/01/2024	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 12/8 MANCHESTER; 1/6, 8 NASHUA; 1/9 RYE, DURHAM; 1/18 CONCORD, MANCHESTER; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 12/13 MANCHESTER; 1/17 HAMPTON; 1/30 PORTSMOUTH; 2/1 NEWINGTON; 1/31 NEWMARKET TO CONCORD TO DOVER	\$457.78
DSHA20240111	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/12/2024	STAFF TRANSPORTATION AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	\$478.21
DSHA20240112	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$218.10
DSHA20240113	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240122	02/21/2024	KELSEY M JOHNSTON	02/06/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.95
DSHA20240123	02/17/2024	KELSEY M JOHNSTON	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DSHA20240126	02/17/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$96.10
DSHA20240127	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$43.00
DSHA20240128	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$514.10
DSHA20240129	03/07/2024	PAMELA R SLACK	02/15/2024	02/15/2024	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	\$67.67
DSHA20240130	03/07/2024	KELSEY M JOHNSTON	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.81
DSHA20240131	03/19/2024	MADISON J LIGHTFOOT KUNITAKE	01/04/2024	02/05/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/4 SOMERSWORTH; 1/18, 2/5 MANCHESTER; 1/19 CONCORD; 1/23 ROCHESTER; 1/30 KEENE; 1/14 MANCHESTER TO LACONIA TO DOVER	\$363.81
DSHA20240132	03/11/2024	JONATHAN RICHARD JARVIS	02/20/2024	02/26/2024	STAFF TRANSPORTATION 2/20 BOSCAWEN TO CLAREMONT AND RETURN; MANCHESTER TO THE FOLLOWING AND RETURN: 2/22 DOVER; 2/26 MADBURY	\$180.59
DSHA20240134	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$204.10
DSHA20240141	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR R MROCZKA BOSTON MA TO EL PASO TX AND RETURN	\$273.21
DSHA20240142	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$321.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240143	03/28/2024	ALEXANDRA PRIEST	02/01/2024	02/21/2024	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	\$297.34
DSHA20240144	03/28/2024	ROSE MACDOUGALL MROCZKA	02/21/2024	02/24/2024	2/1 MANCHESTER TO MADBURY TO EXETER; EXETER TO THE FOLLOWING AND RETURN: 2/13, 21 BOSTON MA, MADBURY; 2/15 MADBURY, BOSTON MA STAFF INCIDENTALS	\$58.59 \$441.77 \$24.32
DSHA20240145	03/21/2024	KELSEY M JOHNSTON	03/08/2024	03/08/2024	STAFF TRANSPORTATION DOVER TO EL PASO TX AND RETURN	\$26.82
DSHA20240146	03/28/2024	ALEXANDRA PRIEST	03/12/2024	03/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$55.80 \$306.86
DSHA20240147	03/28/2024	JONATHAN RICHARD JARVIS	03/13/2024	03/15/2024	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$82.30 \$542.59 \$213.69
DSHA20240148	03/28/2024	NICHOLAS J BYRNE	03/13/2024	03/15/2024	MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$600.21 \$266.51
DSHA20240149	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/15/2024	STAFF TRANSPORTATION NASHUA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$1,028.21
DSHA20240150	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR A PRIEST MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$94.21
DSHA20240151	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR J JARVIS BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$286.63
DSHA20240152	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR R MROCZKA, C SCOTT, C GRIFFIN BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$286.63
DSHA20240153	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/16/2024	AIRFARE FOR A MIERSWA, N BYRNE, L HASLTON BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$96.21
DSHA20240154	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/20/2024	AIRFARE FOR E MCKENNA BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$642.20
DSHA20240155	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	AIRFARE FOR L ORTIZ MANCHESTER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$417.10
DSHA20240157	03/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/15/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$96.21
DSHA20240158	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR C BURNS BOSTON MA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$132.10
DSHA20240159	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/15/2024	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$96.21
DSHA20240160	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	AIRFARE FOR B YUREK BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,113.65
0002847955	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002849449	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$13.00
0002851005	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DSHA20240124	03/04/2024	THE MANAGEMENT ACTION CENTER	11/01/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$843.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240125	03/04/2024	THE MANAGEMENT ACTION CENTER	12/01/2023	12/31/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
OTHER CONTRACTUAL SERVICES						\$2,564.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,312.15	-22,312.15
ORGANIZATION TOTALS	64,400.00	-22,312.15	-22,312.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$42,087.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIRIANO TREJO, ARIELYS			INTERN FROM NOV. 1 TO DEC. 13	\$745.33
		MAYES, JENNA M			INTERN FROM NOV. 1 TO DEC. 15	\$975.00
		VALASHINAS, RILEY SARA			INTERN FROM NOV. 1 TO DEC. 8	\$1,152.66
		FOREHAND, CALEB A			INTERN FROM NOV. 1 TO DEC. 8	\$1,756.43
		GATNIK, CHARLES A			INTERN FROM NOV. 1 TO DEC. 8	\$1,317.33
		BOWLER, TESS ANNMARIE			INTERN FROM NOV. 1 TO DEC. 20	\$2,888.86
		TOBECK, ADAM C			INTERN FROM JAN. 9 TO MAR. 15	\$3,871.08
		NARANG, DEEYA V			INTERN FROM JAN. 17	\$2,331.30
		FLYNN, MARCUS A			INTERN FROM JAN. 17	\$3,099.76
		BURKE, BAILEY			INTERN FROM JAN. 23	\$3,928.85
		LI, HANNAH			INTERN FROM MAR. 26	\$245.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$22,312.15
					Net Payroll Expenses	\$22,312.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,218,524.68
Travel and Transportation of Persons		0.00	-67,585.00
Rent, Communications and Utilities		0.00	-31,836.81
Printing and Reproduction		0.00	-174.35
Other Contractual Services		0.00	-4,971.40
Supplies and Materials		0.00	-12,968.02
ORGANIZATION TOTALS	3,911,133.00	\$ 0.00	-\$2,336,060.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,575,072.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	66,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$66,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	\$ 0.00	-\$686,669.73
UNEXPENDED BALANCE AS OF 03/31/2024			\$653,128.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$22,100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,394,577.49
Travel and Transportation of Persons		-1,015.43	-207,819.79
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		-4,169.00	-236,684.46
Printing and Reproduction		0.00	-260.50
Other Contractual Services		0.00	-21,090.94
Supplies and Materials		0.00	-48,495.61
Acquisition of Assets		-1,543.50	-36,360.45
ORGANIZATION TOTALS	4,106,404.00	-\$6,727.93	-\$3,949,453.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$156,950.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220744	11/16/2023	AUSTIN S KENNEDY	12/15/2021	12/15/2021	STAFF PER DIEM	\$16.09
					STAFF TRANSPORTATION	\$76.62
DSEM20220745	11/21/2023	AUSTIN S KENNEDY	11/29/2021	11/30/2021	PHOENIX TO COOLIDGE AND RETURN	\$10.00
					STAFF INCIDENTALS	\$99.30
					STAFF PER DIEM	\$210.37
					STAFF TRANSPORTATION	
DSEM20220752	02/27/2024	AUSTIN S KENNEDY	02/17/2022	02/18/2022	PHOENIX TO YUMA AND RETURN	\$36.95
					STAFF INCIDENTALS	\$353.39
					STAFF PER DIEM	\$212.71
					STAFF TRANSPORTATION	
					PHOENIX TO TUCSON, SONOITA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,015.43
DSEM20220754	03/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2022	09/29/2022	IT EQUIPMENT	\$1,543.50
					ACQUISITION OF ASSETS	\$1,543.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	0.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		-9,259.75	-402,263.49
Rent, Communications and Utilities		-219,048.76	-373,600.04
Printing and Reproduction		0.00	-159.80
Other Contractual Services		-2,399.23	-27,610.78
Supplies and Materials		-105,188.65	-127,735.24
Acquisition of Assets		-4,561.46	-27,041.78
ORGANIZATION TOTALS	4,351,638.00	-\$340,457.85	-\$4,340,382.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,255.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230519	02/13/2024	GEORGIA B GARVIN	04/02/2023	04/04/2023	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$47.43
DSEM20230585	12/19/2023	AUSTIN S KENNEDY	05/18/2023	05/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$28.77 \$228.63
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$173.02
DSEM20230832	10/31/2023	BENJAMIN JAMES STEWART	09/07/2023	09/09/2023	STAFF INCIDENTALS STAFF PER DIEM	\$15.99 \$215.53
					STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, FLAGSTAFF, WINDOW ROCK, MUNDS PARK, SCOTTSDALE AND RETURN	\$184.52
DSEM20230856	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/09/2023	09/14/2023	STAFF TRANSPORTATION RENTAL AUTO FOR C BENFORD WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$377.20
DSEM20230868	10/04/2023	JOSEPH M HARO	09/10/2023	09/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$164.60 \$1,106.49
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$74.95
DSEM20230871	12/14/2023	FLANNIGAN, LAURA K	04/05/2023	04/05/2023	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE AND RETURN	\$20.30
DSEM20230885	10/11/2023	LINDA L PRADO	08/29/2023	08/31/2023	STAFF INCIDENTALS	\$33.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$296.30
					STAFF TRANSPORTATION	\$223.64
DSEM20230889	10/18/2023	VICTORIA OKULA	09/22/2023	09/22/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF TRANSPORTATION	\$70.74
DSEM20230900	10/04/2023	BIANCA M LOPEZ	09/26/2023	09/26/2023	PHOENIX TO COOLIDGE AND RETURN	
					STAFF TRANSPORTATION	\$168.99
DSEM20230902	10/31/2023	LINDA L PRADO	09/07/2023	09/08/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF PER DIEM	\$6.49
					STAFF TRANSPORTATION	\$96.80
DSEM20230903	10/31/2023	LINDA L PRADO	09/10/2023	09/14/2023	PHOENIX TO TUCSON AND RETURN	
					STAFF INCIDENTALS	\$166.52
					STAFF PER DIEM	\$1,233.33
					STAFF TRANSPORTATION	\$88.76
DSEM20230912	10/04/2023	JOSEPH M HARO	09/27/2023	09/27/2023	PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$155.23
DSEM20230913	10/04/2023	PABLO A SIERRA-CARMONA	09/24/2023	09/26/2023	TUCSON TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$66.96
					STAFF PER DIEM	\$388.32
					STAFF TRANSPORTATION	\$238.38
DSEM20230917	10/12/2023	JOSEPH M HARO	09/30/2023	09/30/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$94.97
DSEM20230918	10/12/2023	TROY M KIMBALL	09/28/2023	09/28/2023	TUCSON TO SIERRA VISTA AND RETURN	
					STAFF TRANSPORTATION	\$123.79
DSEM20230919	10/12/2023	MICHAEL K WONG	09/23/2023	09/26/2023	TUCSON TO SELLS AND RETURN	
					STAFF INCIDENTALS	\$58.00
					STAFF PER DIEM	\$5.70
					STAFF TRANSPORTATION	\$105.83
DSEM20230920	11/09/2023	TROY M KIMBALL	09/22/2023	09/25/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$53.07
					STAFF PER DIEM	\$525.54
					STAFF TRANSPORTATION	\$48.00
DSEM20230921	12/20/2023	BRENDAN M DUFF	09/07/2023	09/09/2023	TUCSON TO SALT LAKE CITY UT AND RETURN	
					STAFF INCIDENTALS	\$47.98
					STAFF PER DIEM	\$151.00
					STAFF TRANSPORTATION	\$29.97
DSEM20230929	10/18/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/28/2023	WASHINGTON DC TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$591.80
DSEM20230937	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$362.90
DSEM20230938	11/06/2023	BENJAMIN JAMES STEWART	09/28/2023	09/28/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX	
					STAFF TRANSPORTATION	\$31.44
DSEM20230939	11/06/2023	CAILEE A BENFORD	09/26/2023	09/26/2023	PHOENIX TO TEMPE, SCOTTSDALE AND RETURN	
					STAFF TRANSPORTATION	\$36.68
DSEM20230940	11/17/2023	ASHIA S WILLIAMS	09/25/2023	09/25/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.79
					STAFF TRANSPORTATION	\$161.78
DSEM20230941	12/15/2023	LINDA L PRADO	09/18/2023	09/18/2023	TUCSON TO PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$15.00
DSEM20230943	12/20/2023	LAURA M GREENE	09/11/2023	09/11/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230944	12/20/2023	LAURA M GREENE	08/02/2023	08/02/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DSEM20230949	01/05/2024	DANIEL DOLAN WINKLER	12/22/2022	01/23/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.88
DSEM20230950	01/08/2024	DANIEL DOLAN WINKLER	08/07/2023	09/05/2023	WASHINGTON DC TO PHOENIX, EL PASO TX, PHOENIX, YUMA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$679.35
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,259.75
0002845285	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$150.00
DSEM20230889	10/18/2023	VICTORIA OKULA	09/22/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DSEM20230931	10/19/2023	CITIBANK - PURCHASE CARD	09/18/2023	09/18/2023	LICENSING FEES	\$1,259.28
DSEM20230942	12/04/2023	GEOTEL CORPORATION	09/30/2023	09/30/2023	CLIPPING SERVICES	\$959.95
OTHER CONTRACTUAL SERVICES						\$2,399.23
0002845577	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,051.80
DSEM20230957	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2023	07/14/2023	AUDIO, VISUAL EQUIPMENT	\$298.20
DSEM20230958	02/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	AUDIO, VISUAL EQUIPMENT	\$211.46
ACQUISITION OF ASSETS						\$4,561.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	70,000.00	0.00	-68,100.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,772,258.10		-1,772,258.10
Travel and Transportation of Persons		-94,808.60		-94,808.60
Rent, Communications and Utilities		-87,205.88		-87,205.88
Other Contractual Services		-7,178.40		-7,178.40
Supplies and Materials		-7,928.81		-7,928.81
Acquisition of Assets		-2,169.85		-2,169.85
ORGANIZATION TOTALS	4,526,266.00	-1,971,549.64		-1,971,549.64
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,554,716.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$15,208.32
		MILLER, DAVID			POLICY ADVISOR	\$21,833.32
		LEUCHTEN, CHRISTOPHER K			POLICY DIRECTOR	\$74,916.64
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$44,583.28
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$26,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$68,500.00
		HURLEY, HANNAH L			COMMUNICATIONS DIRECTOR	\$65,666.64
		WINKLER, DANIEL DOLAN			ADVISOR, STRATEGIC ENGAGEMENT	\$46,000.00
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY	\$49,499.93
		BROWNLIE, MICHAEL K			CHIEF OF STAFF	\$101,666.64
		LEE, SYLVIA			SENIOR POLICY ADVISOR	\$50,249.93
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$91,000.00
		LOPEZ, BIANCA M			BORDER AND IMMIGRATION AFFAIRS DIRECTOR	\$47,624.96
		KUHNEN, MARIA E			CASEWORKER	\$15,250.00
		GIFFORD, KELSEY A			CASEWORK DIRECTOR TO NOV. 3	\$8,570.82
		KIMBALL, TROY M			DIRECTOR OF CONSTITUENT AFFAIRS	\$45,041.66
		VALDERRAMA, KELLY J			DIRECTOR OF DEFENSE RELATIONS, MILITARY AND VETERANS OUTREACH	\$51,249.93
		SIERRA-CARMONA, PABLO A			PRESS SECRETARY	\$44,333.28
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$30,583.32
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$59,166.64
		MARKIEWICZ, GRAHAM			POLICY ADVISOR TO NOV. 5	\$9,090.27
		STEWART, BENJAMIN JAMES			DEPUTY STATE DIRECTOR	\$54,624.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR	\$31,499.96
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$37,416.61
		WILLIAMS, ASHIA S			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$33,916.61
		EDWARDS, SAMANTHA I			LEGISLATIVE CORRESPONDENT	\$27,999.93
		PHALEN, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$47,833.28
		SAUDER, COURTNEY N			SCHEDULER	\$30,833.32
		DUFF, BRENDAN M			DEPUTY PRESS SECRETARY	\$27,500.00
		FLANNIGAN, LAURA K			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,916.61
		MOORE, KEVIN A			LEGISLATIVE CORRESPONDENT	\$27,999.93
		BELLORD, VRINDAYAN G			SECURITY DIRECTOR TO OCT. 13	\$1,083.33
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,916.61
		SANDERS, ETHAN KINCAID			DEPUTY SCHEDULER	\$27,333.28
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$29,166.64
		GREENE, LAURA M			STAFF ASSISTANT	\$20,416.61
		COLES, MICHAEL K			STAFF ASSISTANT FROM OCT. 2	\$3,977.73
		OKULA, VICTORIA			OUTREACH DIRECTOR	\$40,250.00
		GARVIN, GEORGIA B			DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST	\$25,499.96
		FURBER, MEGAN JADE			STAFF ASSISTANT	\$23,083.32
		BENFORD, CAILEE A			MILITARY AND VETERAN AFFAIRS REPRESENTATIVE	\$27,916.61
		BURTON, JAMES GENTRY			SECURITY DIRECTOR	\$14,583.32
		BAHATI, MELISSA			STAFF ASSISTANT	\$23,000.00
		CANUEL, THADDAEUS GREGORY			STAFF ASSISTANT	\$23,000.00
		DOVICO, MASON DIEGO			STAFF ASSISTANT FROM OCT. 16	\$18,333.27
		ADAMS, MALIYAH TIONNE			CONGRESSIONAL CASEWORKER	\$13,749.96
		PRADO, LINDA L			OUTREACH MANAGER	\$30,833.32
		RAPPAPORT, BENJAMIN HARRY			LEGISLATIVE CORRESPONDENT FROM OCT. 30	\$23,069.38
		MERKEL, JORDAN S			LEGISLATIVE CORRESPONDENT FROM NOV. 6	\$22,152.72
		STATEN, CRYSTAL MARIE JEAN			CONSTITUENT AFFAIRS REPRESENTATIVE FROM DEC. 4	\$26,874.95
		SCHULTE, TRAVIS JAMES			POLICY ADVISOR FROM JAN. 4	\$23,925.00
		KINSEY, SHAWN E			DEPUTY DIRECTOR OF SECURITY FROM FEB. 3	\$4,833.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,770,826.10
				PERSONNEL BENEFITS		\$1,432.00
				Net Payroll Expenses		\$1,772,258.10
DSEM20240002	10/16/2023	VICTORIA OKULA	10/05/2023	10/06/2023	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN	\$97.59
DSEM20240003	10/16/2023	VICTORIA OKULA	10/03/2023	10/03/2023	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK AND RETURN	\$34.06
DSEM20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO ORLANDO FL AND RETURN	\$187.80
DSEM20240006	10/19/2023	VICTORIA OKULA	10/11/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.77 \$141.00 \$115.63
DSEM20240007	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	PHOENIX TO FLAGSTAFF AND RETURN SENATOR TRANSPORTATION	\$409.90
DSEM20240008	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$409.90
DSEM20240009	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/12/2023	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$105.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240010	10/25/2023	KELSEY A GIFFORD	10/11/2023	10/11/2023	RENTAL AUTO FOR V OKULA PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$145.41
DSEM20240011	11/15/2023	LINDA L PRADO	10/11/2023	10/12/2023	TEMPE TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$41.25 \$322.56
DSEM20240014	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$50.00
DSEM20240015	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/19/2023	TRAIN FARE FOR M WONG WASHINGTON DC TO PHILADELPHIA PA STAFF TRANSPORTATION	\$819.80
DSEM20240016	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$409.90
DSEM20240017	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/17/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$79.37
DSEM20240018	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/20/2023	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$154.50
DSEM20240020	11/06/2023	VICTORIA OKULA	10/26/2023	10/26/2023	RENTAL AUTO FOR V OKULA PHOENIX TO YUMA, GLENDALE LUKE AFB, MESA AND RETURN STAFF TRANSPORTATION	\$36.68
DSEM20240021	10/31/2023	JOSEPH M HARO	10/23/2023	10/24/2023	PHOENIX TO TEMPE, CHANDLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.24 \$161.00 \$221.13
DSEM20240022	11/06/2023	JOSEPH M HARO	10/20/2023	10/20/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$68.44
DSEM20240023	11/06/2023	CAILEE A BENFORD	10/20/2023	10/20/2023	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	\$36.68
DSEM20240024	11/16/2023	VICTORIA OKULA	10/18/2023	10/20/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$11.14 \$127.43 \$144.60
DSEM20240025	11/06/2023	CAILEE A BENFORD	10/17/2023	10/17/2023	PHOENIX TO YUMA, GLENDALE LUKE AFB, MESA AND RETURN STAFF TRANSPORTATION	\$34.06
DSEM20240026	11/06/2023	LINDA L PRADO	10/17/2023	10/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.47
DSEM20240027	11/06/2023	CAILEE A BENFORD	10/13/2023	10/13/2023	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.18 \$246.28
DSEM20240028	11/21/2023	MICHAEL K BROWNLIE	10/11/2023	10/12/2023	CHANDLER TO HOLBROOK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$28.56 \$252.17 \$182.50
DSEM20240030	11/13/2023	VICTORIA OKULA	10/27/2023	10/27/2023	WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN STAFF TRANSPORTATION	\$49.78
DSEM20240031	11/13/2023	BENJAMIN JAMES STEWART	10/27/2023	10/27/2023	PHOENIX TO WADDELL AND RETURN STAFF TRANSPORTATION	\$51.02
DSEM20240032	11/17/2023	ASHIA S WILLIAMS	10/10/2023	10/10/2023	PHOENIX TO WADDELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$38.38 \$162.44
					TUCSON TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240033	11/13/2023	ASHIA S WILLIAMS	10/13/2023	10/13/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSEM20240034	11/13/2023	ASHIA S WILLIAMS	10/27/2023	10/27/2023	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSEM20240035	11/16/2023	JOSEPH M HARO	10/30/2023	10/30/2023	STAFF TRANSPORTATION TUCSON TO DRAGOON AND RETURN	\$107.42
DSEM20240036	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO FLAGSTAFF AND RETURN	\$158.17
DSEM20240042	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/28/2023	10/28/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240043	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	11/07/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI AS FOLLOWS: 10/6 WASHINGTON DC TO PHOENIX; 11/7 PHOENIX TO WASHINGTON DC	\$1,178.96
DSEM20240044	11/13/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/02/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO YUMA AND RETURN	\$79.37
DSEM20240045	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240046	11/14/2023	VICTORIA OKULA	11/03/2023	11/03/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.44
DSEM20240047	11/14/2023	VICTORIA OKULA	11/02/2023	11/02/2023	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$27.51
DSEM20240048	11/17/2023	LINDA L PRADO	11/01/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, YUMA, SCOTTSDALE AND RETURN	\$15.20 \$70.22
DSEM20240049	11/20/2023	AUSTIN S KENNEDY	11/02/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$9.20 \$168.99
DSEM20240050	11/27/2023	LINDA L PRADO	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, FLAGSTAFF, SCOTTSDALE AND RETURN	\$15.77 \$218.59 \$59.13
DSEM20240052	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 11/9 WASHINGTON DC TO PHOENIX: 11/13 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240053	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/11/2023	STAFF TRANSPORTATION AIRFARE FOR C TOMSHECK WASHINGTON DC TO PHOENIX AND RETURN	\$829.10
DSEM20240054	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 11/9 WASHINGTON DC TO PHOENIX: 11/13 PHOENIX TO WASHINGTON DC	\$819.80
DSEM20240057	11/16/2023	VICTORIA OKULA	11/09/2023	11/09/2023	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$30.13
DSEM20240058	11/16/2023	VICTORIA OKULA	11/07/2023	11/07/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DSEM20240059	11/21/2023	MICHAEL K WONG	10/11/2023	10/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$97.23 \$615.96 \$111.51
DSEM20240060	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES	\$996.41 \$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240064	11/27/2023	CULLEN P TOMSHECK	11/10/2023	11/11/2023	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.00 \$41.70 \$302.02
DSEM20240065	11/27/2023	PABLO A SIERRA-CARMONA	11/09/2023	11/11/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.61 \$260.52 \$145.15
DSEM20240070	11/17/2023	VICTORIA OKULA	11/13/2023	11/13/2023	WASHINGTON DC TO BOSTON MA, PHOENIX, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$13.10
DSEM20240071	11/17/2023	VICTORIA OKULA	11/14/2023	11/14/2023	PHOENIX TO TEMPE AND RETURN STAFF TRANSPORTATION	\$30.13
DSEM20240072	11/17/2023	VICTORIA OKULA	11/15/2023	11/15/2023	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$32.75
DSEM20240073	11/17/2023	CHRISTOPHER A PHALEN	11/08/2023	11/08/2023	PHOENIX TO GOODYEAR AND RETURN STAFF TRANSPORTATION	\$19.80
DSEM20240075	12/11/2023	LAURA E PICCIOLI	10/06/2023	11/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$237.79
DSEM20240076	12/08/2023	BENJAMIN JAMES STEWART	11/14/2023	11/14/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$31.44
DSEM20240077	12/01/2023	VICTORIA OKULA	11/16/2023	11/16/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DSEM20240078	12/01/2023	VICTORIA OKULA	11/18/2023	11/18/2023	PHOENIX TO SCOTTSDALE, TEMPE AND RETURN STAFF TRANSPORTATION	\$11.79
DSEM20240079	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$819.80
DSEM20240081	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/18/2023	AIRFARE FOR G GARVIN AS FOLLOWS: 11/17 WASHINGTON DC TO PHOENIX; 11/26 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$643.80
DSEM20240082	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/27/2023	AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240085	12/08/2023	VICTORIA OKULA	11/21/2023	11/21/2023	AIRFARE FOR D WINKLER AS FOLLOWS: 11/18 WASHINGTON DC TO PHOENIX; 11/27 PHOENIX TO WASHINGTON DC STAFF PER DIEM	\$12.19 \$137.55
DSEM20240087	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION PHOENIX TO PRESCOTT, DEWEY AND RETURN STAFF TRANSPORTATION	\$719.80
DSEM20240088	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	AIRFARE FOR J MERKEL WASHINGTON DC TO PHOENIX AND RETURN SENATOR TRANSPORTATION	\$409.90
DSEM20240089	12/08/2023	VICTORIA OKULA	11/28/2023	11/28/2023	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$15.72
DSEM20240091	12/12/2023	BENJAMIN JAMES STEWART	11/28/2023	11/28/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSEM20240094	12/15/2023	VICTORIA OKULA	11/28/2023	11/29/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.95 \$61.89
DSEM20240101	12/08/2023	CAILEE A BENFORD	11/06/2023	11/06/2023	STAFF TRANSPORTATION PHOENIX TO PARKER, QUARTZSITE AND RETURN STAFF TRANSPORTATION	\$163.75
					PHOENIX TO PRESCOTT TO CHANDLER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240102	12/08/2023	CAILEE A BENFORD	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHANDLER TO PRESCOTT AND RETURN	\$174.88
DSEM20240103	12/08/2023	CAILEE A BENFORD	11/09/2023	11/09/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSEM20240104	12/08/2023	CAILEE A BENFORD	11/10/2023	11/10/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSEM20240105	12/08/2023	CAILEE A BENFORD	11/14/2023	11/14/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSEM20240106	12/08/2023	CAILEE A BENFORD	11/17/2023	11/17/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSEM20240107	12/08/2023	CAILEE A BENFORD	11/18/2023	11/18/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSEM20240108	12/12/2023	VICTORIA OKULA	11/30/2023	11/30/2023	STAFF TRANSPORTATION PHOENIX TO AVONDALE AND RETURN	\$28.82
DSEM20240109	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/29/2023	STAFF TRANSPORTATION RENTAL AUTO FOR V OKULA PHOENIX TO PARKER, QUARTZSITE AND RETURN	\$67.24
DSEM20240110	12/12/2023	JOSEPH M HARO	12/04/2023	12/04/2023	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$62.22
DSEM20240113	12/13/2023	BENJAMIN JAMES STEWART	12/05/2023	12/05/2023	STAFF TRANSPORTATION PHOENIX TO BLACK CANYON CITY, SCOTTSDALE AND RETURN	\$102.18
DSEM20240114	12/14/2023	VICTORIA OKULA	12/05/2023	12/05/2023	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$14.94
DSEM20240115	12/20/2023	LAURA M GREENE	12/05/2023	12/05/2023	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	\$11.59
DSEM20240116	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$643.80
DSEM20240117	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC	\$233.90
DSEM20240118	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/05/2023	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO YUMA AND RETURN	\$61.29
DSEM20240119	12/14/2023	VICTORIA OKULA	12/08/2023	12/08/2023	STAFF TRANSPORTATION PHOENIX TO BAPCHULE AND RETURN	\$60.26
DSEM20240120	12/14/2023	VICTORIA OKULA	12/07/2023	12/07/2023	STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	\$55.02
DSEM20240121	12/20/2023	VICTORIA OKULA	12/11/2023	12/11/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.37
DSEM20240122	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240123	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$409.90
DSEM20240124	12/19/2023	VICTORIA OKULA	12/12/2023	12/12/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSEM20240125	12/20/2023	LINDA L PRADO	11/29/2023	11/29/2023	STAFF PER DIEM PHOENIX TO PARKER AND RETURN	\$12.45
DSEM20240126	12/20/2023	LAURA M GREENE	12/08/2023	12/08/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DSEM20240127	12/20/2023	LAURA M GREENE	11/21/2023	11/21/2023	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSEM20240128	12/20/2023	LAURA M GREENE	11/18/2023	11/18/2023	STAFF TRANSPORTATION	\$7.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240129	12/20/2023	LAURA M GREENE	11/17/2023	11/17/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DSEM20240130	12/20/2023	LAURA M GREENE	11/09/2023	11/09/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DSEM20240131	12/20/2023	LAURA M GREENE	10/14/2023	10/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DSEM20240133	12/21/2023	VICTORIA OKULA	12/14/2023	12/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.44
DSEM20240136	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/14/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$819.80
DSEM20240137	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$233.90
DSEM20240138	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/11/2023	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$176.32
DSEM20240139	12/27/2023	BIANCA M LOPEZ	12/05/2023	12/05/2023	RENTAL AUTO FOR A WILLIAMS TUCSON TO THE FOLLOWING AND RETURN; 12/8-9 YUMA; 12/10-11 SIERRA VISTA STAFF PER DIEM	\$25.02 \$172.92
DSEM20240140	01/02/2024	COURTNEY N SAUDER	12/06/2023	12/08/2023	STAFF TRANSPORTATION LITCHFIELD PARK TO TUCSON AND RETURN STAFF INCIDENTALS	\$41.18 \$258.22
DSEM20240141	01/02/2024	COURTNEY N SAUDER	12/11/2023	12/14/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$92.34 \$579.00
DSEM20240142	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/19/2023	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$505.81
DSEM20240143	01/02/2024	BIANCA M LOPEZ	12/13/2023	12/13/2023	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$59.35 \$261.34
DSEM20240144	12/28/2023	BENJAMIN JAMES STEWART	12/11/2023	12/11/2023	LITCHFIELD PARK TO YUMA, SAN LUIS AND RETURN STAFF TRANSPORTATION	\$32.09
DSEM20240149	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.50
DSEM20240150	12/29/2023	BIANCA M LOPEZ	12/19/2023	12/19/2023	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$44.54
DSEM20240151	01/05/2024	DANIEL DOLAN WINKLER	12/14/2023	12/18/2023	PHOENIX TO CASA GRANDE AND RETURN STAFF INCIDENTALS	\$28.15 \$224.00
DSEM20240153	01/08/2024	MICHAEL K BROWNLIE	12/17/2023	12/19/2023	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$55.22 \$326.83 \$88.30
DSEM20240155	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	01/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$643.80
DSEM20240156	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	01/04/2024	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240157	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	01/01/2024	AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$643.80
DSEM20240158	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	01/07/2024	AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$819.80

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			START	END		
DSEM20240159	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	01/08/2024	AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$819.80
DSEM20240161	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/22/2023	12/23/2023	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$90.37
DSEM20240162	01/04/2024	SARAH E BLACHE	10/11/2023	10/11/2023	RENTAL AUTO FOR M WONG SCOTTSDALE TO PHOENIX, SEDONA, PHOENIX AND RETURN	\$47.16
DSEM20240163	01/04/2024	SARAH E BLACHE	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$58.95
DSEM20240164	01/04/2024	SARAH E BLACHE	10/26/2023	10/26/2023	BUCKEYE TO MESA AND RETURN	\$35.37
DSEM20240165	01/04/2024	SARAH E BLACHE	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$43.88
DSEM20240166	01/04/2024	SARAH E BLACHE	11/08/2023	11/08/2023	BUCKEYE TO PHOENIX AND RETURN	\$43.23
DSEM20240167	01/04/2024	SARAH E BLACHE	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$44.54
DSEM20240168	01/04/2024	SARAH E BLACHE	11/30/2023	11/30/2023	BUCKEYE TO PHOENIX AND RETURN	\$37.33
DSEM20240170	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/01/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$819.80
DSEM20240171	01/10/2024	CAILEE A BENFORD	12/21/2023	12/21/2023	AIRFARE FOR SEN SINEMA AS FOLLOWS: 12/20 WASHINGTON DC TO PHOENIX; 1/1 PHOENIX TO WASHINGTON DC	\$37.99
DSEM20240172	01/23/2024	VICTORIA OKULA	01/04/2024	01/04/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.24
DSEM20240177	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	01/03/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$1,131.05
DSEM20240179	01/23/2024	VICTORIA OKULA	01/05/2024	01/05/2024	RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	\$24.79
DSEM20240181	03/07/2024	MOORE, KEVIN A	12/15/2023	01/03/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.83
DSEM20240182	01/11/2024	LINDA L PRADO	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$24.53
DSEM20240183	02/05/2024	LINDA L PRADO	12/04/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CAMP VERDE AND RETURN	\$15.72
DSEM20240186	01/23/2024	LAURA M GREENE	01/07/2024	01/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, YUMA, SCOTTDALE AND RETURN	\$57.30
DSEM20240187	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/05/2024	01/07/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DSEM20240188	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/23/2023	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/5 WASHINGTON DC TO PHOENIX; 1/7 PHOENIX TO WASHINGTON DC	\$644.00
DSEM20240190	01/31/2024	BENJAMIN JAMES STEWART	01/10/2024	01/10/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 12/23 WASHINGTON DC TO PHOENIX; 1/8 PHOENIX TO WASHINGTON DC	\$644.00
DSEM20240191	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/21/2023	12/21/2023	STAFF TRANSPORTATION PHOENIX TO GLOBE, SUPERIOR AND RETURN	\$143.38
					STAFF TRANSPORTATION	\$409.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240192	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	AIRFARE FOR M WONG WASHINGTON DC TO PHOENIX SENATOR TRANSPORTATION	\$819.80
DSEM20240193	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/15/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/12 WASHINGTON DC TO PHOENIX; 1/15 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$820.20
DSEM20240195	01/31/2024	VICTORIA OKULA	01/11/2024	01/11/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 1/12 WASHINGTON DC TO PHOENIX; 1/15 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$170.18
DSEM20240197	01/30/2024	JOSEPH M HARO	01/18/2024	01/18/2024	PHOENIX TO SELLS, CHANDLER AND RETURN STAFF TRANSPORTATION	\$125.96
DSEM20240198	01/30/2024	LAURA M GREENE	01/18/2024	01/18/2024	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION	\$29.48
DSEM20240199	01/25/2024	LAURA M GREENE	01/18/2024	01/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.72
DSEM20240200	01/30/2024	VICTORIA OKULA	01/18/2024	01/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.14 \$126.05 \$265.99
DSEM20240201	01/24/2024	LAURA M GREENE	01/12/2024	01/12/2024	PHOENIX TO GILA BEND, YUMA AND RETURN STAFF TRANSPORTATION	\$28.82
DSEM20240202	01/30/2024	AUSTIN S KENNEDY	12/18/2023	12/19/2023	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.46 \$177.91 \$405.70
DSEM20240203	01/25/2024	ASHIA S WILLIAMS	11/10/2023	11/10/2023	PHOENIX TO TUCSON, YUMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.86 \$178.16
DSEM20240204	01/24/2024	ASHIA S WILLIAMS	11/09/2023	11/09/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$3.27
DSEM20240205	01/25/2024	ASHIA S WILLIAMS	11/08/2023	11/08/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.43 \$90.39
DSEM20240206	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	TUCSON TO NOGALES AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240212	02/05/2024	JOSEPH M HARO	01/23/2024	01/23/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 1/18 WASHINGTON DC TO PHOENIX; 1/21 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$111.35
DSEM20240214	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	TUCSON TO WILLCOX AND RETURN SENATOR TRANSPORTATION	\$644.00
DSEM20240215	02/09/2024	TRAVIS JAMES SCHULTE	01/07/2024	01/11/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 1/18 WASHINGTON DC TO PHOENIX; 1/21 PHOENIX TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.04 \$626.17 \$104.00
DSEM20240216	02/08/2024	TRAVIS JAMES SCHULTE	01/15/2024	01/18/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.45 \$505.16 \$93.86
DSEM20240218	02/02/2024	JOSEPH M HARO	01/24/2024	01/24/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$90.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240219	02/02/2024	VICTORIA OKULA	01/24/2024	01/24/2024	TUCSON TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$29.48
DSEM20240220	02/02/2024	VICTORIA OKULA	01/23/2024	01/23/2024	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$21.44
DSEM20240221	02/02/2024	LINDA L PRADO	01/23/2024	01/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.26
DSEM20240222	02/06/2024	CHRISTOPHER K LEUCHTEN	11/15/2023	11/18/2023	STAFF TRANSPORTATION PHOENIX TO SUPERIOR AND RETURN STAFF INCIDENTALS	\$123.85
					STAFF PER DIEM	\$525.28
					STAFF TRANSPORTATION	\$174.70
DSEM20240223	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/11/2024	WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX, TEMPE, PHOENIX, TEMPE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$779.20
DSEM20240224	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/18/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240225	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240226	02/02/2024	JOSEPH M HARO	01/25/2024	01/25/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.43
DSEM20240233	02/05/2024	LAURA M GREENE	01/28/2024	01/28/2024	TUCSON TO BENSON AND RETURN STAFF TRANSPORTATION	\$14.74
DSEM20240234	02/05/2024	VICTORIA OKULA	01/26/2024	01/26/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DSEM20240235	02/05/2024	LINDA L PRADO	01/24/2024	01/25/2024	PHOENIX TO MESA AND RETURN STAFF PER DIEM	\$13.80
					STAFF TRANSPORTATION	\$27.74
DSEM20240236	02/05/2024	ASHIA S WILLIAMS	01/06/2024	01/06/2024	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTSDALE AND RETURN STAFF PER DIEM	\$30.33
					STAFF TRANSPORTATION	\$126.63
DSEM20240237	02/14/2024	ASHIA S WILLIAMS	12/10/2023	12/11/2023	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$25.68
					STAFF TRANSPORTATION	\$43.59
DSEM20240239	02/05/2024	ASHIA S WILLIAMS	12/07/2023	12/07/2023	TUCSON TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$15.72
DSEM20240240	02/05/2024	ASHIA S WILLIAMS	12/04/2023	12/05/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.61
					STAFF PER DIEM	\$229.57
					STAFF TRANSPORTATION	\$218.47
DSEM20240241	02/05/2024	ASHIA S WILLIAMS	11/30/2023	11/30/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$4.58
DSEM20240242	02/16/2024	ASHIA S WILLIAMS	11/17/2023	11/17/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DSEM20240243	02/27/2024	ASHIA S WILLIAMS	11/17/2023	11/18/2023	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$19.61
					STAFF PER DIEM	\$223.52
					STAFF TRANSPORTATION	\$202.05
DSEM20240244	02/05/2024	ASHIA S WILLIAMS	11/14/2023	11/14/2023	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$37.55
					STAFF TRANSPORTATION	\$185.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240245	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/25/2024	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$79.37
DSEM20240248	02/15/2024	BENJAMIN JAMES STEWART	01/25/2024	01/25/2024	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$34.97
DSEM20240250	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/05/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$820.20
DSEM20240251	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	02/01/2024	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240252	02/21/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240253	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$644.20
DSEM20240254	02/15/2024	VICTORIA OKULA	02/02/2024	02/02/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$63.65
DSEM20240255	02/15/2024	VICTORIA OKULA	02/01/2024	02/01/2024	PHOENIX TO TEMPE, LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$37.52
DSEM20240256	02/22/2024	VICTORIA OKULA	01/31/2024	01/31/2024	PHOENIX TO CHANDLER AND RETURN STAFF PER DIEM	\$10.30
DSEM20240257	02/27/2024	TRAVIS JAMES SCHULTE	01/28/2024	02/01/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON, MARICOPA AND RETURN STAFF INCIDENTALS	\$64.29
DSEM20240258	02/15/2024	CAILEE A BENFORD	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$485.36
DSEM20240259	02/22/2024	BIANCA M LOPEZ	01/24/2024	01/24/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$34.46
DSEM20240260	02/27/2024	TRAVIS JAMES SCHULTE	01/21/2024	01/25/2024	STAFF TRANSPORTATION LITCHFIELD PARK TO TUCSON AND RETURN STAFF INCIDENTALS	\$60.55
DSEM20240261	02/15/2024	CAILEE A BENFORD	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$176.88
DSEM20240262	02/15/2024	CAILEE A BENFORD	01/18/2024	01/18/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.51
DSEM20240263	02/15/2024	CAILEE A BENFORD	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$618.59
DSEM20240264	03/05/2024	CHRISTOPHER A PHALEN	12/16/2023	01/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$100.01
DSEM20240265	03/05/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	STAFF TRANSPORTATION AIRFARE FOR B LOPEZ PHOENIX TO SAN DIEGO CA	\$6.70
DSEM20240266	02/15/2024	VICTORIA OKULA	02/07/2024	02/07/2024	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$49.50
DSEM20240267	02/21/2024	LINDA L PRADO	01/31/2024	01/31/2024	STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	\$6.70
DSEM20240268	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/31/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L FLANNIGAN PHOENIX TO PRESCOTT AND RETURN	\$70.08
						\$157.71
						\$289.10
						\$33.50
						\$36.18
						\$82.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240269	02/22/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT VALLEY AND RETURN	\$70.33
DSEM20240270	02/17/2024	VICTORIA OKULA	02/08/2024	02/08/2024	STAFF TRANSPORTATION PHOENIX TO GOODYEAR AND RETURN	\$36.18
DSEM20240271	02/21/2024	LINDA L PRADO	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, CHINO VALLEY, SCOTTSDALE AND RETURN	\$8.26 \$40.73
DSEM20240272	02/21/2024	LINDA L PRADO	01/30/2024	01/30/2024	STAFF TRANSPORTATION PHOENIX TO SCOTTSDALE, PRESCOTT VALLEY, SCOTTSDALE AND RETURN	\$21.30
DSEM20240273	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO CHINO VALLEY AND RETURN	\$104.67
DSEM20240274	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240280	03/07/2024	TRAVIS JAMES SCHULTE	02/05/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$72.54 \$587.31 \$50.26
DSEM20240281	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240282	02/26/2024	VICTORIA OKULA	02/13/2024	02/13/2024	STAFF TRANSPORTATION PHOENIX TO MESA, CHANDLER AND RETURN	\$39.53
DSEM20240283	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE AND RETURN	\$274.28
DSEM20240284	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/12/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 2/8 WASHINGTON DC TO PHOENIX; 2/12 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240285	03/01/2024	PABLO A SIERRA-CARMONA	02/08/2024	02/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	\$57.48 \$460.57 \$71.94
DSEM20240286	03/06/2024	BIANCA M LOPEZ	01/31/2024	02/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO SAN DIEGO CA AND RETURN	\$98.52 \$1,003.40 \$368.92
DSEM20240287	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/13/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240288	02/26/2024	VICTORIA OKULA	02/15/2024	02/15/2024	STAFF TRANSPORTATION PHOENIX TO MESA, CHANDLER AND RETURN	\$63.65
DSEM20240289	02/26/2024	VICTORIA OKULA	02/16/2024	02/16/2024	STAFF TRANSPORTATION PHOENIX TO BUCKEYE, SCOTTSDALE AND RETURN	\$76.38
DSEM20240290	02/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240291	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240292	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240293	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$775.20

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			START	END		
DSEM20240294	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$482.17
DSEM20240295	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/16/2024	RENTAL AUTO FOR K MOORE IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$417.95
DSEM20240297	03/07/2024	VICTORIA OKULA	02/25/2024	02/25/2024	RENTAL AUTO FOR C PHALEN PHOENIX TO TUSCON AND RETURN STAFF TRANSPORTATION	\$36.18
DSEM20240298	03/01/2024	JOSEPH M HARO	02/23/2024	02/23/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$68.34
DSEM20240299	03/12/2024	VICTORIA OKULA	02/22/2024	02/24/2024	TUCSON TO ELOY AND RETURN STAFF INCIDENTALS	\$21.13
					STAFF PER DIEM	\$227.23
					STAFF TRANSPORTATION	\$73.34
DSEM20240300	03/11/2024	JOSEPH M HARO	02/21/2024	02/21/2024	PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$117.25
DSEM20240301	03/11/2024	BIANCA M LOPEZ	02/21/2024	02/21/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$341.70
DSEM20240302	03/12/2024	BENJAMIN JAMES STEWART	02/20/2024	02/20/2024	LITCHFIELD PARK TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$65.45
DSEM20240303	03/14/2024	PABLO A SIERRA-CARMONA	02/20/2024	02/22/2024	PHOENIX TO MESA AND RETURN STAFF INCIDENTALS	\$124.12
					STAFF PER DIEM	\$519.17
					STAFF TRANSPORTATION	\$333.03
DSEM20240304	03/22/2024	MOORE, KEVIN A	02/16/2024	02/22/2024	WASHINGTON DC TO PHOENIX, TEMPE, SCOTTSDALE, PHOENIX, TEMPE, PHOENIX AND RETURN STAFF INCIDENTALS	\$57.31
					STAFF PER DIEM	\$433.02
					STAFF TRANSPORTATION	\$194.39
					WASHINGTON DC TO PHOENIX, TUCSON, SCOTTSDALE, PHOENIX AND RETURN	
DSEM20240305	03/07/2024	BENJAMIN JAMES STEWART	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$24.12
DSEM20240306	03/07/2024	BENJAMIN JAMES STEWART	02/13/2024	02/13/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DSEM20240307	03/14/2024	CHRISTOPHER A PHALEN	02/11/2024	02/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.36
					STAFF PER DIEM	\$304.82
					STAFF TRANSPORTATION	\$155.60
DSEM20240308	03/07/2024	SOUTHWEST AIRCRAFT CHARTER	02/21/2024	02/21/2024	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR TRANSPORTATION	\$1,804.00
					STAFF TRANSPORTATION	\$9,020.00
DSEM20240309	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN SINEMA, J BURTON, D WINKLER, G GARVIN, P SIERRA- CARMONA, B DUFF SCOTTSDALE TO DOUGLAS, SIERRA VISTA TO PHOENIX SENATOR TRANSPORTATION	\$410.10
DSEM20240310	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/26/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$820.20
DSEM20240311	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 2/14 WASHINGTON DC TO PHOENIX; 2/26 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$558.20
DSEM20240312	03/07/2024	VICTORIA OKULA	02/27/2024	02/27/2024	AIRFARE FOR B DUFF FORT LAUDERDALE FL TO TUCSON TO WASHINGTON DC STAFF TRANSPORTATION	\$13.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240313	03/07/2024	LAURA M GREENE	02/26/2024	02/26/2024	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$14.74
DSEM20240314	03/07/2024	VICTORIA OKULA	02/26/2024	02/26/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DSEM20240315	03/11/2024	AUSTIN S KENNEDY	02/23/2024	02/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$34.48 \$207.03
DSEM20240316	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/23/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240317	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/24/2024	AIRFARE FOR M DESPAIN AS FOLLOWS: 2/19 WASHINGTON DC TO PHOENIX; 2/23 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$156.88
DSEM20240323	03/07/2024	LAURA M GREENE	02/29/2024	02/29/2024	RENTAL AUTO FOR V OKULA PHOENIX TO YUMA, TUCSON AND RETURN STAFF TRANSPORTATION	\$5.69
DSEM20240324	03/07/2024	LAURA M GREENE	02/29/2024	02/29/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DSEM20240325	03/07/2024	LAURA M GREENE	02/28/2024	02/28/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DSEM20240326	03/07/2024	LAURA M GREENE	02/27/2024	02/27/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.19
DSEM20240327	03/12/2024	TRAVIS JAMES SCHULTE	02/25/2024	02/29/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$92.34 \$686.69
DSEM20240328	03/07/2024	SARAH E BLACHE	02/22/2024	02/22/2024	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$47.71
DSEM20240329	03/07/2024	SARAH E BLACHE	02/16/2024	02/16/2024	STAFF TRANSPORTATION BUCKEYE TO SCOTTSDALE TO PHOENIX	\$38.19
DSEM20240330	03/07/2024	SARAH E BLACHE	02/15/2024	02/15/2024	STAFF TRANSPORTATION BUCKEYE TO SCOTTSDALE AND RETURN	\$71.02
DSEM20240331	03/07/2024	TRAVIS JAMES SCHULTE	02/13/2024	02/13/2024	STAFF TRANSPORTATION PHOENIX TO MESA TO BUCKEYE	\$66.33
DSEM20240332	03/12/2024	TRAVIS JAMES SCHULTE	02/12/2024	02/23/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DSEM20240333	03/07/2024	SARAH E BLACHE	01/26/2024	01/26/2024	STAFF TRANSPORTATION GILBERT TO THE FOLLOWING AND RETURN: 2/12, 21 FORT HUACHUCA; 2/14 YUMA; 2/15, 23 TUCSON	\$1,115.55
DSEM20240334	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION BUCKEYE TO PHOENIX AND RETURN	\$36.18
DSEM20240335	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$410.10
DSEM20240336	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$820.20
DSEM20240337	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240340	03/20/2024	MICHAEL L DESPAIN	01/02/2024	03/01/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240341	03/22/2024	MICHAEL L DESPAIN	02/19/2024	02/23/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$176.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$83.28
					STAFF PER DIEM	\$827.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, TUCSON, SUN CITY WEST, PHOENIX AND RETURN	\$225.68
DSEM20240342	03/20/2024	MICHAEL L DESPAIN	10/01/2023	12/20/2023	STAFF TRANSPORTATION	\$224.01
DSEM20240346	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$400.66
DSEM20240347	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	RENTAL AUTO FOR C BENFORD GILBERT TO FLAGSTAFF, PRESCOTT AND RETURN	\$828.20
DSEM20240348	03/18/2024	JOSEPH M HARO	03/06/2024	03/06/2024	STAFF TRANSPORTATION AIRFARE FOR M DOVICO PHOENIX TO WASHINGTON DC AND RETURN	\$69.68
DSEM20240349	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/25/2024	STAFF TRANSPORTATION TUCSON TO ELOY AND RETURN	\$644.20
DSEM20240350	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240351	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/06/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$346.32
DSEM20240352	03/20/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M DOVICO HANOVER MD TO BALTIMORE MD, WASHINGTON DC AND RETURN	\$644.20
DSEM20240353	03/20/2024	JOSEPH M HARO	03/07/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$171.65
DSEM20240354	03/18/2024	BENJAMIN JAMES STEWART	03/07/2024	03/08/2024	STAFF TRANSPORTATION TUCSON TO SCOTTSDALE AND RETURN	\$49.58
DSEM20240355	03/18/2024	LINDA L PRADO	03/07/2024	03/07/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.01
DSEM20240356	03/18/2024	VICTORIA OKULA	03/05/2024	03/05/2024	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$32.16
DSEM20240357	03/22/2024	AUSTIN S KENNEDY	03/04/2024	03/07/2024	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$58.00
					STAFF PER DIEM	\$194.22
					STAFF TRANSPORTATION	\$220.18
DSEM20240358	03/21/2024	TRAVIS JAMES SCHULTE	03/03/2024	03/07/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$860.94
					STAFF TRANSPORTATION	\$45.71
DSEM20240359	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240362	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/12/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC SENATOR TRANSPORTATION	\$410.10
					STAFF TRANSPORTATION	\$605.98
DSEM20240363	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240364	03/21/2024	JOSEPH M HARO	03/13/2024	03/13/2024	AIRFARE FOR S EDWARDS WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$49.58
DSEM20240366	03/21/2024	CAILEE A BENFORD	03/05/2024	03/05/2024	TUCSON TO ORACLE AND RETURN STAFF TRANSPORTATION	\$38.19
DSEM20240367	03/21/2024	CAILEE A BENFORD	02/29/2024	03/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$63.63

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			START	END		
DSEM20240368	03/21/2024	CAILEE A BENFORD	02/29/2024	02/29/2024	CHANDLER TO BULLHEAD CITY AND RETURN STAFF TRANSPORTATION	\$74.37
DSEM20240369	03/21/2024	CAILEE A BENFORD	02/28/2024	02/28/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DSEM20240370	03/21/2024	CAILEE A BENFORD	02/22/2024	02/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DSEM20240371	03/21/2024	CAILEE A BENFORD	02/21/2024	02/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240372	03/21/2024	CAILEE A BENFORD	02/16/2024	02/16/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240373	03/21/2024	CAILEE A BENFORD	02/15/2024	02/15/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DSEM20240374	03/28/2024	CAILEE A BENFORD	02/14/2024	02/14/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.09 \$167.50
DSEM20240375	03/21/2024	CAILEE A BENFORD	02/13/2024	02/13/2024	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$18.76
DSEM20240376	03/21/2024	CAILEE A BENFORD	02/09/2024	02/09/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DSEM20240377	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$820.20
DSEM20240378	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	AIRFARE FOR L PRADO PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240379	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240380	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240381	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR V OKULA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240382	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$538.20
DSEM20240383	03/27/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR B STEWART PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S EDWARDS PHOENIX TO TUCSON AND RETURN	\$517.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,808.60
0002850983	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$100.00
DSEM20240092	12/04/2023	GEOTEL CORPORATION	10/31/2023	10/31/2023	CLIPPING SERVICES	\$839.55
DSEM20240093	12/04/2023	GEOTEL CORPORATION	11/30/2023	11/30/2023	CLIPPING SERVICES	\$826.65
DSEM20240154	01/09/2024	GEOTEL CORPORATION	12/31/2023	12/31/2023	CLIPPING SERVICES	\$815.90
DSEM20240249	02/23/2024	GEOTEL CORPORATION	01/31/2024	01/31/2024	CLIPPING SERVICES	\$996.30
DSEM20240321	03/05/2024	CRITICAL MENTION, INC.	03/01/2024	01/02/2025	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$7,178.40
DSEM20240037	11/14/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	AUDIO, VISUAL EQUIPMENT	\$172.95
DSEM20240041	11/14/2023	CITIBANK - PURCHASE CARD	10/10/2023	10/10/2023	VOICE & DATA COMM EQUIPMENT	\$1,376.94
DSEM20240097	12/11/2023	CITIBANK - PURCHASE CARD	11/28/2023	11/28/2023	AUDIO, VISUAL EQUIPMENT	\$599.97
DSEM20240147	12/28/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$19.99
ACQUISITION OF ASSETS						\$2,169.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,000.00	-22,000.00
ORGANIZATION TOTALS	70,000.00	-\$22,000.00	-\$22,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$48,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIELDS, TYLER A			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		AYIL, JAAM WILLIAM			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		FEFFER, ARIEL M			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		SHURMAN, PAIGE M			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		WALTER, ALEXANDER R			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
		HAMIDOVA, LOLAHON			INTERN FROM DEC. 1 TO DEC. 15	\$4,000.00
		TAYLOR, KATHERINE V			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		SERRA, ISABELLA R			INTERN FROM DEC. 16 TO DEC. 31	\$2,000.00
		GUNDLACH, HAMILTON MAXIMILIAN			INTERN FROM JAN. 16 TO JAN. 31	\$2,000.00
		KADAR, LAYLA			INTERN FROM MAR. 16 TO MAR. 31	\$2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$22,000.00
Net Payroll Expenses						\$22,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,409,484.88
Travel and Transportation of Persons		0.00	-80,923.58
Rent, Communications and Utilities		0.00	-49,586.25
Printing and Reproduction		0.00	-1,329.76
Other Contractual Services		0.00	-23,807.35
Supplies and Materials		0.00	-82,627.10
Acquisition of Assets		0.00	-212.78
ORGANIZATION TOTALS	3,917,781.00	\$ 0.00	-\$3,647,971.70
UNEXPENDED BALANCE AS OF 03/31/2024			\$269,809.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,883.14
ORGANIZATION TOTALS	66,300.00	5.00	-\$65,883.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$416.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-922.98	-3,757,731.94
Travel and Transportation of Persons		-4,632.31	-112,624.94
Rent, Communications and Utilities		-5,738.70	-41,725.03
Printing and Reproduction		-1,208.90	-3,329.52
Other Contractual Services		-1,893.00	-18,234.55
Supplies and Materials		-12,631.91	-24,065.79
ORGANIZATION TOTALS	4,116,175.00	-\$27,027.80	-\$3,957,711.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$158,463.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$922.98
Net Payroll Expenses						\$922.98
DSTH20230579	10/25/2023	JULIA JEANNE WICKHAM	08/01/2023	08/02/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO REDWOOD FALLS, MONROE AND RETURN	\$292.00 \$129.54
DSTH20230661	10/04/2023	KATHERINE M VAN HAREN	08/16/2023	08/17/2023	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO LITTLE FALLS AND RETURN	\$50.00 \$3.06
DSTH20230712	10/04/2023	OLAYEMI J FADAHUNSI	09/25/2023	09/27/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO MOUNTAIN IRON AND RETURN	\$35.08 \$433.88
DSTH20230714	10/04/2023	SAOLIA Y TUCKER	09/22/2023	09/22/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$5.81
DSTH20230715	10/04/2023	SAOLIA Y TUCKER	09/22/2023	09/22/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$5.81
DSTH20230716	10/04/2023	SAOLIA Y TUCKER	09/23/2023	09/23/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$7.65
DSTH20230718	10/04/2023	SAOLIA Y TUCKER	09/27/2023	09/27/2023	STAFF TRANSPORTATION SAINT PAUL TO SAUK CENTRE AND RETURN	\$119.34
DSTH20230719	10/04/2023	SARAH E SANDGREN	09/20/2023	09/21/2023	STAFF INCIDENTALS STAFF PER DIEM	\$34.04 \$275.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20230720	10/04/2023	JEANNE ELLEN POPPE	08/16/2023	09/26/2023	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, GRAND MARAIS AND RETURN	\$135.15
					STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/16 WASECA; 8/17 BLUE EARTH, MANKATO; 8/19 RED WING, 8/21 MANKATO, 8/25 ROUND LAKE; 9/26 ALBERT LEA; ROCHESTER TO THE FOLLOWING AND RETURN: 8/18 BURNSVILLE; 9/5 RUSHFORD; 9/8 LA CRESCENT; 8/16 ROCHESTER TO WABASHA TO AUSTIN	\$655.86
DSTH20230721	10/12/2023	PETER D MAKOWSKI	09/27/2023	09/27/2023	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	\$28.56
DSTH20230722	10/12/2023	PETER D MAKOWSKI	09/28/2023	09/28/2023	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	\$61.20
DSTH20230723	10/11/2023	KIRSTEN LYDIA BUSCHER	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.68
DSTH20230726	10/12/2023	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$270.90
DSTH20230728	10/14/2023	OLAYEMI J FADAHUNSI	09/28/2023	09/28/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.35
DSTH20230732	10/16/2023	OLAYEMI J FADAHUNSI	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.79
DSTH20230733	10/17/2023	SARA JO SILVERNAIL	09/01/2023	09/30/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$197.88
DSTH20230734	10/16/2023	SARAH E SANDGREN	09/28/2023	09/28/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.75
DSTH20230735	10/16/2023	SARAH E SANDGREN	09/29/2023	09/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DSTH20230736	10/19/2023	ORION MICHAEL DIFRANCO	09/11/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	\$66.00 \$745.62
DSTH20230739	10/27/2023	ORION MICHAEL DIFRANCO	09/21/2023	09/21/2023	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	\$113.22
DSTH20230741	10/31/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$408.90
DSTH20230742	10/31/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/21/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$270.90
DSTH20230758	03/19/2024	TINA SMITH	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, GRAND MARAIS, MINNEAPOLIS AND RETURN	\$27.70 \$194.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,632.31
DSTH20230750	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	07/31/2023	07/31/2023	CLIPPING SERVICES	\$631.00
DSTH20230751	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	08/31/2023	08/31/2023	CLIPPING SERVICES	\$631.00
DSTH20230752	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	09/30/2023	09/30/2023	CLIPPING SERVICES	\$631.00
OTHER CONTRACTUAL SERVICES						\$1,893.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
ORGANIZATION TOTALS	66,300.00	0.00	-\$65,985.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$314.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU		TOTAL FUNDING YTD (\$)
		03/31/2024	(\$)	
Authorization	4,316,206.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,845,301.07		-1,845,301.07
Travel and Transportation of Persons		-35,363.80		-35,363.80
Rent, Communications and Utilities		-12,478.86		-12,478.86
Printing and Reproduction		-135.80		-135.80
Other Contractual Services		-5,068.00		-5,068.00
Supplies and Materials		-14,613.89		-14,613.89
ORGANIZATION TOTALS	4,316,206.00	-1,912,961.42		-1,912,961.42
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,403,244.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$59,058.48
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$89,165.19
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$40,182.00
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$84,860.80
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$104,883.64
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$48,124.80
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$94,912.48
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$18,094.93
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$60,487.93
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$44,565.48
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$34,407.00
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$56,526.48
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$39,000.00
		BOSTWICK, BEN L			DEPUTY PRESS SECRETARY TO DEC. 1	\$12,931.18
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR	\$43,210.93
		MARCY, SAMANTHA E			COUNSEL	\$54,765.96
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$47,405.41
		ENGEL, PETER JAMES			LEGISLATIVE AIDE TO JAN. 1	\$17,325.00
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$33,000.00
		KORBA, AMY J			OUTREACH DIRECTOR	\$46,023.80
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	\$33,674.82
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$39,322.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$51,499.93
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$31,038.60
		FADAHUNSI, OLAYEMI J			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR	\$36,499.93
		MIRABELLA, CHRISTOPHER MARK			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	\$30,000.00
		SANDGREN, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		HUANG, CHARLES J			STAFF ASSISTANT FROM FEB. 12	\$7,350.00
		BORWEGE, AMANDA N			STAFF ASSISTANT	\$26,779.93
		NECHELES, SHEA C			PRESS SECRETARY TO NOV. 9	\$12,711.10
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	\$30,409.45
		OLSON, MEREDITH M			PRESS ASSISTANT	\$29,000.00
		TAHER, OMAIR MAHAMED			ECONOMIC POLICY ADVISOR	\$52,429.93
		MUELLER, JESSA N			STAFF ASSISTANT/PRESS ASSISTANT	\$27,264.00
		CURTISS, GRACE PATRICIA			SPECIAL ASSISTANT AND DEPUTY SCHEDULER	\$29,151.40
		BLOMGREN, MARGARET P			STAFF ASSISTANT	\$28,500.00
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR	\$32,904.35
		ARTIS, MYLES D			OUTREACH DIRECTOR FOR HOUSING, BANKING AND TRANSIT TO MAR. 25	\$39,977.83
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,506.93
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR	\$32,904.35
		BUSCHER, KIRSTEN LYDIA			DIRECTOR OF NATIVE AFFAIRS	\$32,904.35
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	\$32,904.35
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT	\$45,999.96
		VEVEA, CONNOR J			STAFF ASSISTANT FROM DEC. 4	\$17,550.00
		SCHROEER, JORDAN K			OUTREACH DIRECTOR FROM DEC. 22	\$18,562.50
		HOFFMAN, CHARLOTTE FRANK			PRESS SECRETARY FROM DEC. 23	\$24,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,842,777.65
					PERSONNEL BENEFITS	\$2,523.42
					Net Payroll Expenses	\$1,845,301.07
DSTH20240003	10/17/2023	OLAYEMI J FADAHUNSI	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$23.94
DSTH20240004	10/16/2023	KIRSTEN LYDIA BUSCHER	10/04/2023	10/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.42
DSTH20240005	10/16/2023	KIRSTEN LYDIA BUSCHER	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$27.54
DSTH20240006	10/17/2023	KIRSTEN LYDIA BUSCHER	10/06/2023	10/06/2023	SAINT PAUL TO MINNEAPOLIS TO RAMSEY	\$49.98
DSTH20240007	10/16/2023	KIRSTEN LYDIA BUSCHER	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$47.94
DSTH20240008	10/16/2023	SARAH E SANDGREN	10/03/2023	10/03/2023	RAMSEY TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$5.61
DSTH20240009	10/16/2023	SARAH E SANDGREN	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$16.65
DSTH20240010	10/16/2023	SARAH E SANDGREN	10/08/2023	10/08/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20240011	10/19/2023	OLAYEMI J FADAHUNSI	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$8.56
DSTH20240012	10/19/2023	OLAYEMI J FADAHUNSI	10/11/2023	10/11/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240013	10/20/2023	OLAYEMI J FADAHUNSI	10/12/2023	10/12/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.56
DSTH20240014	10/24/2023	PETER D MAKOWSKI	10/12/2023	10/12/2023	STAFF TRANSPORTATION VIRGINIA TO WALKER, CASS LAKE AND RETURN	\$127.50
DSTH20240015	10/24/2023	PETER D MAKOWSKI	10/13/2023	10/13/2023	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$51.00
DSTH20240016	10/27/2023	ORION MICHAEL DIFRANCO	10/04/2023	10/04/2023	STAFF TRANSPORTATION DULUTH TO BROOKLYN PARK AND RETURN	\$158.10
DSTH20240017	10/27/2023	ORION MICHAEL DIFRANCO	10/12/2023	10/12/2023	STAFF TRANSPORTATION DULUTH TO BAXTER AND RETURN	\$120.36
DSTH20240018	10/27/2023	ORION MICHAEL DIFRANCO	10/15/2023	10/15/2023	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	\$112.20
DSTH20240019	10/26/2023	OLAYEMI J FADAHUNSI	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.93
DSTH20240020	10/26/2023	KIRSTEN LYDIA BUSCHER	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	\$16.16
DSTH20240021	10/26/2023	KIRSTEN LYDIA BUSCHER	10/12/2023	10/12/2023	STAFF TRANSPORTATION RAMSEY TO WELCHES OR, MINNEAPOLIS AND RETURN	\$90.78
DSTH20240022	10/26/2023	KIRSTEN LYDIA BUSCHER	10/13/2023	10/13/2023	STAFF TRANSPORTATION RAMSEY TO SHAKOPEE AND RETURN	\$53.04
DSTH20240023	10/31/2023	CITIBANK - SENATOR IBA CARD	10/04/2023	10/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$516.90
DSTH20240024	10/31/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$516.90
DSTH20240025	11/01/2023	SAOLIA Y TUCKER	10/06/2023	10/06/2023	STAFF TRANSPORTATION SAINT PAUL TO HUDSON WI AND RETURN	\$42.84
DSTH20240026	11/01/2023	SAOLIA Y TUCKER	10/13/2023	10/13/2023	STAFF TRANSPORTATION SAINT PAUL TO SHAKOPEE AND RETURN	\$32.64
DSTH20240027	11/07/2023	SAOLIA Y TUCKER	10/21/2023	10/21/2023	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$21.42
DSTH20240028	11/01/2023	SARAH E SANDGREN	10/23/2023	10/23/2023	STAFF TRANSPORTATION SAINT PAUL TO FARIBAULT, ROCHESTER AND RETURN	\$94.35
DSTH20240029	11/01/2023	SARAH E SANDGREN	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.15
DSTH20240030	11/01/2023	SARAH E SANDGREN	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
DSTH20240031	11/01/2023	SARAH E SANDGREN	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.50
DSTH20240032	11/07/2023	KIRSTEN LYDIA BUSCHER	10/24/2023	10/24/2023	STAFF TRANSPORTATION RAMSEY TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$91.29
DSTH20240033	11/07/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$265.90
DSTH20240034	11/14/2023	CARSON A OUELLETTE	10/18/2023	10/25/2023	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 10/18 BEMIDJI; 10/19, 25 FERGUS FALLS	\$265.71
DSTH20240035	11/09/2023	CARSON A OUELLETTE	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$43.00 \$53.55
DSTH20240037	11/13/2023	OLAYEMI J FADAHUNSI	11/02/2023	11/02/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.18

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			START	END		
DSTH20240038	11/13/2023	OLAYEMI J FADAHUNSI	11/04/2023	11/04/2023	STAFF TRANSPORTATION	\$18.15
DSTH20240039	11/17/2023	CARSON A OUELLETTE	11/01/2023	11/01/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$63.20 \$296.82
DSTH20240040	11/16/2023	SARA JO SILVERNAIL	10/01/2023	10/31/2023	STAFF TRANSPORTATION MOORHEAD TO NORTHFIELD AND RETURN	\$249.39
DSTH20240041	11/13/2023	MYLES D ARTIS	11/06/2023	11/06/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.58
DSTH20240042	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	MINNEAPOLIS TO FARMINGTON AND RETURN SENATOR TRANSPORTATION	\$516.90
DSTH20240043	11/27/2023	AMY J KORBA	11/07/2023	11/08/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$11.64 \$107.00
DSTH20240044	11/16/2023	OLAYEMI J FADAHUNSI	11/09/2023	11/09/2023	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION	\$6.12
DSTH20240045	11/16/2023	PETER D MAKOWSKI	10/19/2023	10/19/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.14
DSTH20240046	11/16/2023	PETER D MAKOWSKI	10/20/2023	10/20/2023	VIRGINIA TO FLOODWOOD AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240047	11/16/2023	PETER D MAKOWSKI	11/06/2023	11/06/2023	VIRGINIA TO AURORA AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240048	11/16/2023	PETER D MAKOWSKI	11/07/2023	11/07/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240049	11/16/2023	PETER D MAKOWSKI	11/08/2023	11/08/2023	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240050	11/21/2023	ORION MICHAEL DIFRANCO	10/27/2023	10/27/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$119.34
DSTH20240052	11/27/2023	SARA JO SILVERNAIL	11/07/2023	11/08/2023	DULUTH TO PEQUOT LAKES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.64 \$172.64 \$352.92
DSTH20240053	11/17/2023	PETER D MAKOWSKI	11/14/2023	11/14/2023	SAINT PAUL TO MOORHEAD AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240054	11/17/2023	PETER D MAKOWSKI	11/15/2023	11/15/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240055	11/30/2023	OLAYEMI J FADAHUNSI	11/08/2023	11/08/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$19.71
DSTH20240056	11/27/2023	KIRSTEN LYDIA BUSCHER	11/09/2023	11/09/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DSTH20240057	11/27/2023	KIRSTEN LYDIA BUSCHER	11/14/2023	11/14/2023	RAMSEY TO MINNEAPOLIS TO SAINT PAUL STAFF TRANSPORTATION	\$23.46
DSTH20240058	11/27/2023	KIRSTEN LYDIA BUSCHER	11/17/2023	11/17/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.68
DSTH20240059	11/27/2023	KIRSTEN LYDIA BUSCHER	11/18/2023	11/18/2023	RAMSEY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$7.85
DSTH20240060	11/27/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	RAMSEY TO ANOKA AND RETURN SENATOR TRANSPORTATION	\$265.90
DSTH20240061	11/27/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$265.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240062	12/05/2023	JEANNE ELLEN POPPE	10/05/2023	10/26/2023	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 10/5 WASECA; 10/10 LUVERNE; 10 /14 SAINT PETER; 10/18 MANKATO, NEW ULM; 10/23 FARIBAULT; 10/26 REDWOOD FALLS; ROCHESTER TO THE FOLLOWING AND RETURN: 10/11 RED WING; 10/12 CHATFIELD; 10/13 SHAKOPEE; 10/16 NEW PRAGUE	\$774.18
DSTH20240063	12/04/2023	OLAYEMI J FADAHUNSI	11/21/2023	11/21/2023	STAFF PER DIEM SAINT PAUL TO SAINT CLOUD AND RETURN	\$10.59
DSTH20240064	12/04/2023	KIRSTEN LYDIA BUSCHER	11/20/2023	11/20/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.62
DSTH20240065	12/05/2023	KIRSTEN LYDIA BUSCHER	11/21/2023	11/21/2023	STAFF TRANSPORTATION RAMSEY TO PRIOR LAKE AND RETURN	\$55.59
DSTH20240066	12/05/2023	CARSON A OUELLETTE	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$19.89 \$159.36 \$303.52
DSTH20240067	12/05/2023	CARSON A OUELLETTE	11/17/2023	11/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ROSEVILLE AND RETURN	\$16.83 \$208.93 \$272.85
DSTH20240068	12/04/2023	KATHERINE M VAN HAREN	11/21/2023	11/21/2023	STAFF PER DIEM STAFF TRANSPORTATION CRYSTAL BAY TO SAINT CLOUD AND RETURN	\$15.86 \$54.06
DSTH20240070	12/13/2023	KIRSTEN LYDIA BUSCHER	11/22/2023	11/22/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DSTH20240071	12/14/2023	KIRSTEN LYDIA BUSCHER	11/28/2023	11/28/2023	STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS TO SAINT PAUL	\$25.50
DSTH20240072	12/13/2023	KIRSTEN LYDIA BUSCHER	11/29/2023	11/29/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.29
DSTH20240073	12/14/2023	KIRSTEN LYDIA BUSCHER	11/30/2023	11/30/2023	STAFF TRANSPORTATION SAINT PAUL TO RAMSEY AND RETURN	\$20.50
DSTH20240076	12/21/2023	SARA JO SILVERNAIL	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO BEMIDJI AND RETURN	\$14.15 \$209.33 \$381.48
DSTH20240077	12/21/2023	JEANNE ELLEN POPPE	10/30/2023	11/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PIPESTONE, SLAYTON, PIPESTONE, LAKE BENTON, IVANHOE, MARSHALL, REDWOOD FALLS AND RETURN	\$23.19 \$193.31 \$248.37
DSTH20240078	12/18/2023	JEANNE ELLEN POPPE	11/02/2023	11/21/2023	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/2 SAINT CHARLES, RUSHFORD; 11/9 HOUSTON, PRESTON; 11/17 OWATONNA; 11/21 ORONOCCO, RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 11/3 MANKATO; 11/7 LUVERNE; 11/8 MINNEAPOLIS, GAYLORD; 11/16 FAIRMONT; 11/18 MINNEAPOLIS; 11/20 GENEVA	\$718.59
DSTH20240079	12/19/2023	ORION MICHAEL DIFRANCO	11/29/2023	11/29/2023	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	\$85.68
DSTH20240080	12/18/2023	ELEXA R BYLER	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN	\$14.15 \$171.80
DSTH20240081	12/19/2023	ORION MICHAEL DIFRANCO	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$98.94

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			START	END		
DSTH20240082	12/18/2023	ORION MICHAEL DIFRANCO	11/30/2023	11/30/2023	DULUTH TO RUSH CITY AND RETURN STAFF TRANSPORTATION	\$182.07
DSTH20240083	12/18/2023	ORION MICHAEL DIFRANCO	12/07/2023	12/07/2023	DULUTH TO SAINT MICHAEL, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$154.02
DSTH20240084	12/19/2023	OLAYEMI J FADAHUNSI	12/08/2023	12/08/2023	DULUTH TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$16.43
DSTH20240085	12/21/2023	OLAYEMI J FADAHUNSI	12/12/2023	12/12/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.16
DSTH20240086	12/20/2023	AMY J KORBA	12/05/2023	12/06/2023	SAINT PAUL TO ROCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.15 \$130.15
DSTH20240087	12/20/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	LINO LAKES TO BEMIDJI AND RETURN SENATOR TRANSPORTATION	\$265.90
DSTH20240088	12/19/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240089	12/19/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240090	12/19/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240091	12/20/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$678.70
DSTH20240095	12/28/2023	OLAYEMI J FADAHUNSI	12/14/2023	12/14/2023	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC STAFF TRANSPORTATION	\$11.73
DSTH20240096	12/28/2023	KIRSTEN LYDIA BUSCHER	12/01/2023	12/01/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.26
DSTH20240097	12/28/2023	KIRSTEN LYDIA BUSCHER	12/04/2023	12/04/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.29
DSTH20240098	12/28/2023	KIRSTEN LYDIA BUSCHER	12/06/2023	12/06/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.92
DSTH20240099	12/28/2023	PETER D MAKOWSKI	11/27/2023	11/27/2023	RAMSEY TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$45.90
DSTH20240100	12/28/2023	PETER D MAKOWSKI	11/29/2023	11/29/2023	VIRGINIA TO CALUMET AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240101	12/28/2023	PETER D MAKOWSKI	12/07/2023	12/07/2023	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20240102	12/28/2023	PETER D MAKOWSKI	12/18/2023	12/18/2023	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240103	12/28/2023	KIRSTEN LYDIA BUSCHER	12/08/2023	12/08/2023	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$57.12
DSTH20240104	12/28/2023	KIRSTEN LYDIA BUSCHER	12/09/2023	12/09/2023	RAMSEY TO COLUMBIA HEIGHTS, SHAKOPEE AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240105	12/28/2023	KIRSTEN LYDIA BUSCHER	12/12/2023	12/12/2023	RAMSEY TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$87.21
DSTH20240106	12/28/2023	KIRSTEN LYDIA BUSCHER	12/13/2023	12/13/2023	RAMSEY TO WELCH AND RETURN STAFF TRANSPORTATION	\$5.04
DSTH20240107	12/28/2023	KIRSTEN LYDIA BUSCHER	12/18/2023	12/18/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.12
DSTH20240108	12/28/2023	KIRSTEN LYDIA BUSCHER	12/15/2023	12/15/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RAMSEY TO MINNEAPOLIS, MAPLEWOOD AND RETURN	\$39.78

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			START	END		
DSTH20240109	01/05/2024	SARA JO SILVERNAIL	11/01/2023	12/21/2023	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.08
DSTH20240110	01/05/2024	MIRANDA CARRIE MORGAN LILLA	12/05/2023	12/06/2023	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN	\$14.15 \$192.15
DSTH20240111	12/29/2023	MIRANDA CARRIE MORGAN LILLA	11/21/2023	11/21/2023	STAFF PER DIEM SHOREVIEW TO SAINT CLOUD TO SAINT PAUL	\$19.06
DSTH20240112	01/05/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$516.90
DSTH20240113	01/05/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240117	01/02/2024	CARSON A OUELLETTE	12/05/2023	12/05/2023	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$99.96
DSTH20240118	01/05/2024	CARSON A OUELLETTE	12/06/2023	12/07/2023	MOORHEAD TO EAST GRAND FORKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.89 \$153.86 \$305.35
DSTH20240119	01/10/2024	JEANNE ELLEN POPPE	11/27/2023	12/19/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 11/27 WINDOM, LE SUEUR; 11/30 SAINT PETER, LE CENTER, MANKATO; 12/6 MORRISTOWN, 12/13 ALBERT LEA, MANKATO, NEW ULM; 12/18 FAIRMONT, JACKSON; 12/7 ROCHESTER TO SAINT PAUL AND RETURN; 12/19 ROCHESTER TO RED WING, MANKATO TO AUSTIN	\$683.91
DSTH20240128	01/25/2024	SARAH E SANDGREN	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$19.30
DSTH20240129	01/31/2024	CARSON A OUELLETTE	12/17/2023	12/19/2023	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BLOOMINGTON, MINNEAPOLIS, SAINT PAUL, BLOOMINGTON AND RETURN	\$110.34 \$295.40 \$276.42
DSTH20240130	01/26/2024	JORDAN K SCHROEER	12/22/2023	12/22/2023	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$255.00
DSTH20240131	02/01/2024	SARA JO SILVERNAIL	01/10/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAKEVILLE TO WASHINGTON DC AND RETURN	\$30.78 \$283.79 \$168.07
DSTH20240132	01/29/2024	KIRSTEN LYDIA BUSCHER	01/09/2024	01/09/2024	STAFF TRANSPORTATION RAMSEY TO MILLE LACS AND RETURN	\$73.44
DSTH20240133	01/29/2024	BRYNNA E SCHMIDT	01/10/2024	01/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$61.56 \$472.04 \$47.74
DSTH20240134	01/29/2024	KIRSTEN LYDIA BUSCHER	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$20.96
DSTH20240135	01/29/2024	KIRSTEN LYDIA BUSCHER	01/16/2024	01/16/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.45
DSTH20240136	02/12/2024	AMY J KORBA	01/10/2024	01/12/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	\$61.56 \$386.00 \$132.34
DSTH20240137	01/30/2024	JORDAN K SCHROEER	01/19/2024	01/22/2024	STAFF TRANSPORTATION	\$101.49

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			START	END		
DSTH20240138	01/25/2024	OLAYEMI J FADAHUNSI	01/18/2024	01/18/2024	MOORHEAD TO THE FOLLOWING AND RETURN: 1/19 PERHAM; 1/22 HALSTAD STAFF TRANSPORTATION	\$10.50
DSTH20240139	01/30/2024	JORDAN K SCHROEER	01/19/2024	01/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.70
DSTH20240140	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	ADDITIONAL EXPENSE FOR TRIP MOORHEAD TO PERHAM AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240141	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR B SCHMIDT SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240142	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240143	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/12/2024	AIRFARE FOR M LILLA SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$782.80
DSTH20240147	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/12/2024	AIRFARE FOR A KORBA SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$727.80
DSTH20240150	01/31/2024	MIRANDA CARRIE MORGAN LILLA	01/10/2024	01/12/2024	AIRFARE FOR E BYLER SAINT PAUL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$254.46
					STAFF TRANSPORTATION	\$108.25
					SHOREVIEW TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	
DSTH20240151	01/30/2024	OLAYEMI J FADAHUNSI	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$9.63
DSTH20240152	02/02/2024	SARAH E SANDGREN	01/11/2024	01/11/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20240153	02/06/2024	ELEXA R BYLER	01/09/2024	01/12/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$647.97
					STAFF TRANSPORTATION	\$51.23
DSTH20240154	02/08/2024	SARA JO SILVERNAIL	01/25/2024	01/26/2024	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$29.85
					STAFF PER DIEM	\$210.44
					STAFF TRANSPORTATION	\$317.22
DSTH20240155	02/06/2024	KIRSTEN LYDIA BUSCHER	01/26/2024	01/26/2024	LAKEVILLE TO DULUTH, HIBBING, CLOQUET AND RETURN STAFF TRANSPORTATION	\$164.57
DSTH20240157	02/14/2024	JORDAN K SCHROEER	01/30/2024	01/30/2024	RAMSEY TO CLOQUET AND RETURN STAFF PER DIEM	\$15.48
					STAFF TRANSPORTATION	\$229.50
DSTH20240158	02/13/2024	SARAH E SANDGREN	01/29/2024	01/29/2024	MOORHEAD TO GLENCOE AND RETURN STAFF TRANSPORTATION	\$23.46
DSTH20240159	02/13/2024	OLAYEMI J FADAHUNSI	01/29/2024	01/29/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.24
DSTH20240160	02/14/2024	JORDAN K SCHROEER	02/01/2024	02/01/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.44
					STAFF TRANSPORTATION	\$135.15
DSTH20240161	02/14/2024	CARSON A OUELLETTE	01/30/2024	01/30/2024	MOORHEAD TO LONG PRAIRIE AND RETURN STAFF PER DIEM	\$18.07
					STAFF TRANSPORTATION	\$111.18
DSTH20240162	02/14/2024	CARSON A OUELLETTE	01/31/2024	02/01/2024	MOORHEAD TO MORRIS AND RETURN STAFF INCIDENTALS	\$14.97
					STAFF PER DIEM	\$160.96
					STAFF TRANSPORTATION	\$252.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240163	02/14/2024	OLAYEMI J FADAHUNSI	02/01/2024	02/01/2024	MOORHEAD TO ROSEVILLE, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$17.61
DSTH20240164	02/16/2024	SARAH E SANDGREN	02/01/2024	02/01/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.18
DSTH20240165	02/16/2024	OLAYEMI J FADAHUNSI	02/05/2024	02/05/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.64
DSTH20240166	02/16/2024	PETER D MAKOWSKI	01/22/2024	01/22/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20240167	02/16/2024	PETER D MAKOWSKI	01/26/2024	01/26/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240168	02/16/2024	PETER D MAKOWSKI	01/30/2024	01/30/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$28.56
DSTH20240169	02/16/2024	PETER D MAKOWSKI	01/29/2024	01/29/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$38.76
DSTH20240170	02/16/2024	PETER D MAKOWSKI	01/31/2024	01/31/2024	VIRGINIA TO NASHWAUK AND RETURN STAFF TRANSPORTATION	\$27.54
DSTH20240171	02/16/2024	PETER D MAKOWSKI	02/01/2024	02/01/2024	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	\$16.32
DSTH20240172	02/22/2024	PETER D MAKOWSKI	02/05/2024	02/05/2024	VIRGINIA TO BIWABIK AND RETURN STAFF TRANSPORTATION	\$114.24
DSTH20240173	02/16/2024	PETER D MAKOWSKI	02/06/2024	02/06/2024	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20240174	02/16/2024	KIRSTEN LYDIA BUSCHER	01/29/2024	01/29/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$29.58
DSTH20240175	02/16/2024	KIRSTEN LYDIA BUSCHER	01/30/2024	01/30/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.44
DSTH20240176	02/16/2024	KIRSTEN LYDIA BUSCHER	01/31/2024	01/31/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.39
DSTH20240177	02/16/2024	KIRSTEN LYDIA BUSCHER	02/02/2024	02/02/2024	SAINT PAUL TO SHAKOPEE TO RAMSEY STAFF TRANSPORTATION	\$18.87
DSTH20240178	02/23/2024	JORDAN K SCHROEER	02/06/2024	02/06/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.87 \$140.25
DSTH20240179	02/16/2024	KIRSTEN LYDIA BUSCHER	02/04/2024	02/04/2024	STAFF TRANSPORTATION MOORHEAD TO LONG PRAIRIE AND RETURN	\$53.04
DSTH20240180	02/16/2024	KIRSTEN LYDIA BUSCHER	02/06/2024	02/06/2024	STAFF TRANSPORTATION RAMSEY TO SHAKOPEE AND RETURN	\$43.86
DSTH20240181	02/16/2024	KIRSTEN LYDIA BUSCHER	02/07/2024	02/07/2024	STAFF TRANSPORTATION 2/6 RAMSEY TO MINNEAPOLIS TO SAINT PAUL; SAINT PAUL TO COLUMBIA HEIGHTS TO RAMSEY	\$21.93
DSTH20240182	02/16/2024	OLAYEMI J FADAHUNSI	02/07/2024	02/07/2024	STAFF TRANSPORTATION SAINT PAUL TO COLUMBIA HEIGHTS TO RAMSEY	\$12.29
DSTH20240183	02/16/2024	SARAH E SANDGREN	02/07/2024	02/07/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.75
DSTH20240186	02/27/2024	MIRANDA CARRIE MORGAN LILLA	01/25/2024	01/25/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$71.92
DSTH20240187	02/26/2024	JORDAN K SCHROEER	02/09/2024	02/09/2024	SHOREVIEW TO DULUTH TO SAINT PAUL STAFF PER DIEM	\$11.64 \$107.61
					STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240188	02/26/2024	JEANNE ELLEN POPPE	01/04/2024	02/08/2024	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/4 OWATONNA, WASECA; 1 /23 PRESTON, CALEDONIA, LEWISTON; 1/31 FARIBAULT; 2/1 SAINT CHARLES; AUSTIN TO THE FOLLOWING AND RETURN: 1/11 SAINT PETER; 1/17, 2/6 MANKATO; 1/25 ALBERT LEA; 2/7 WORTHINGTON; 2/8 BLOOMING PRAIRIE, MANTORVILLE	\$605.37
DSTH20240189	02/26/2024	JEANNE ELLEN POPPE	01/29/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM	\$14.32 \$107.00
DSTH20240191	02/28/2024	TINA SMITH	01/25/2024	01/30/2024	STAFF TRANSPORTATION AUSTIN TO MARSHALL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$35.38 \$211.30
DSTH20240196	02/23/2024	JORDAN K SCHROER	02/14/2024	02/14/2024	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN STAFF PER DIEM	\$12.44 \$58.14
DSTH20240197	02/26/2024	KIRSTEN LYDIA BUSCHER	02/09/2024	02/09/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$19.22
DSTH20240198	02/26/2024	KIRSTEN LYDIA BUSCHER	02/14/2024	02/14/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.99
DSTH20240199	02/29/2024	KIRSTEN LYDIA BUSCHER	02/15/2024	02/15/2024	SAINT PAUL TO MINNEAPOLIS TO RAMSEY STAFF PER DIEM	\$7.16 \$147.39
DSTH20240200	02/28/2024	ORION MICHAEL DIFRANCO	02/12/2024	02/12/2024	STAFF TRANSPORTATION RAMSEY TO HINCKLEY, CLOQUET AND RETURN STAFF PER DIEM	\$20.25 \$86.70
DSTH20240201	02/29/2024	ORION MICHAEL DIFRANCO	02/20/2024	02/20/2024	STAFF TRANSPORTATION DULUTH TO AITKIN AND RETURN	\$160.65
DSTH20240202	02/27/2024	JORDAN K SCHROER	02/20/2024	02/20/2024	STAFF TRANSPORTATION MOORHEAD TO BARNESVILLE AND RETURN	\$28.05
DSTH20240203	02/26/2024	JORDAN K SCHROER	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.53 \$48.45
DSTH20240204	02/29/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	MOORHEAD TO DETROIT LAKES AND RETURN SENATOR TRANSPORTATION	\$516.90
DSTH20240205	02/29/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240206	03/01/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240207	03/01/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240208	03/01/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240209	03/01/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$265.90
DSTH20240210	03/01/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240211	03/01/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240212	02/27/2024	JORDAN K SCHROER	02/22/2024	02/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF PER DIEM	\$22.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	\$73.95
DSTH20240213	03/07/2024	SARAH E SANDGREN	02/21/2024	02/22/2024	STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM	\$193.84
					STAFF TRANSPORTATION	\$257.55
DSTH20240214	02/29/2024	KIRSTEN LYDIA BUSCHER	02/20/2024	02/20/2024	SAINT PAUL TO DETROIT LAKES, MOORHEAD, CROOKSTON AND RETURN	\$29.07
DSTH20240215	02/29/2024	JESSA N MUELLER	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$23.69
					SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
DSTH20240216	02/29/2024	JESSA N MUELLER	02/20/2024	02/20/2024	STAFF PER DIEM	\$21.25
DSTH20240217	03/05/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	SAINT PAUL TO BARNESVILLE AND RETURN	\$549.70
					SENATOR TRANSPORTATION	
DSTH20240218	03/01/2024	JORDAN K SCHROEER	02/26/2024	02/26/2024	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	\$20.62
					STAFF PER DIEM	\$73.95
DSTH20240219	03/01/2024	PETER D MAKOWSKI	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$25.50
					MOORHEAD TO MAHNOMEN AND RETURN	
DSTH20240220	03/01/2024	PETER D MAKOWSKI	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$24.48
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240221	03/05/2024	PETER D MAKOWSKI	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$226.44
					VIRGINIA TO HOYT LAKES AND RETURN	
DSTH20240222	03/01/2024	PETER D MAKOWSKI	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$25.50
					VIRGINIA TO BARNESVILLE AND RETURN	
DSTH20240223	03/01/2024	PETER D MAKOWSKI	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$66.30
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240224	03/01/2024	PETER D MAKOWSKI	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$61.20
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DSTH20240225	03/05/2024	OLAYEMI J FADAHUNSI	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$13.15
DSTH20240226	03/05/2024	ALEX B SCHUELLER	02/01/2024	02/29/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.10
					STAFF TRANSPORTATION	
DSTH20240227	03/08/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.10
					SENATOR TRANSPORTATION	
DSTH20240228	03/08/2024	KIRSTEN LYDIA BUSCHER	02/28/2024	02/28/2024	AIRFARE FOR SEN SMITH SAINT PAUL TO WASHINGTON DC	\$56.10
					STAFF TRANSPORTATION	
DSTH20240229	03/12/2024	JORDAN K SCHROEER	02/29/2024	02/29/2024	RAMSEY TO BURNSVILLE AND RETURN	\$33.78
					STAFF PER DIEM	\$86.70
DSTH20240230	03/12/2024	SARA JO SILVERNAIL	01/15/2024	02/29/2024	STAFF TRANSPORTATION	\$201.96
					MOORHEAD TO EAST GRAND FORKS AND RETURN	
DSTH20240231	03/08/2024	PETER D MAKOWSKI	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$66.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240232	03/13/2024	JORDAN K SCHROEER	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$18.24
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$252.45
DSTH20240248	03/19/2024	KIRSTEN LYDIA BUSCHER	03/07/2024	03/07/2024	STAFF PER DIEM	\$25.34
					STAFF TRANSPORTATION	
DSTH20240249	03/19/2024	OLAYEMI J FADAHUNSI	03/07/2024	03/07/2024	MOORHEAD TO SAINT PAUL AND RETURN	\$11.67
					STAFF TRANSPORTATION	
					SAINT PAUL TO MINNEAPOLIS TO RAMSEY	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240250	03/20/2024	JORDAN K SCHROEER	03/08/2024	03/08/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.65
					STAFF TRANSPORTATION	\$119.34
DSTH20240252	03/26/2024	JORDAN K SCHROEER	03/13/2024	03/13/2024	MOORHEAD TO HANCOCK AND RETURN STAFF PER DIEM	\$19.75
					STAFF TRANSPORTATION	\$158.10
DSTH20240266	03/28/2024	ORION MICHAEL DIFRANCO	03/04/2024	03/04/2024	MOORHEAD TO BLACKDUCK AND RETURN STAFF TRANSPORTATION	\$154.02
DSTH20240267	03/28/2024	ORION MICHAEL DIFRANCO	03/12/2024	03/12/2024	DULUTH TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$154.02
DSTH20240268	03/21/2024	ELEXA R BYLER	02/20/2024	02/20/2024	DULUTH TO BROOKLYN PARK AND RETURN STAFF PER DIEM	\$20.63
DSTH20240269	03/28/2024	ELEXA R BYLER	03/12/2024	03/13/2024	SAINT PAUL TO BARNESVILLE AND RETURN STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM	\$152.05
					STAFF TRANSPORTATION	\$252.09
DSTH20240270	03/21/2024	OLAYEMI J FADAHUNSI	03/14/2024	03/14/2024	SAINT PAUL TO BEMIDJI, BLACKDUCK AND RETURN STAFF TRANSPORTATION	\$13.87
DSTH20240271	03/21/2024	ELEXA R BYLER	03/18/2024	03/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.21
DSTH20240274	03/28/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SAINT PAUL TO NEW ULM AND RETURN SENATOR TRANSPORTATION	\$266.10
DSTH20240275	03/28/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$516.90
DSTH20240276	03/28/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$265.90
DSTH20240277	03/26/2024	PETER D MAKOWSKI	03/11/2024	03/11/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$66.30
DSTH20240281	03/26/2024	OLAYEMI J FADAHUNSI	03/19/2024	03/19/2024	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$9.89
DSTH20240284	03/26/2024	SARAH E SANDGREN	03/12/2024	03/12/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.48
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,363.80
DSTH20240075	12/27/2023	BRENNAN H BARBER	12/13/2023	12/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$175.00
DSTH20240144	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	10/31/2023	10/31/2023	CLIPPING SERVICES	\$631.00
DSTH20240145	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	11/30/2023	11/30/2023	CLIPPING SERVICES	\$631.00
DSTH20240146	02/01/2024	UNIVERSAL INFORMATION SERVICES, INC	12/31/2023	12/31/2023	CLIPPING SERVICES	\$631.00
DSTH20240253	03/27/2024	STET COMMUNICATIONS	01/31/2024	01/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
OTHER CONTRACTUAL SERVICES						\$5,068.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,217.50	-27,217.50
ORGANIZATION TOTALS	66,300.00	-\$27,217.50	-\$27,217.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$39,082.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERMAN, ILANA M			PRESS INTERN FROM OCT. 1 TO DEC. 16	\$1,995.00
		NGUYEN, NICHOLAS N			INTERN FROM JAN. 8 TO MAR. 7	\$2,700.00
		MADAR, SAFA A			INTERN FROM OCT. 1 TO DEC. 21	\$1,822.50
		BROWN, LOLA ISABEL			INTERN FROM OCT. 1 TO DEC. 21	\$1,822.50
		VEVEA, CONNOR J			INTERN FROM OCT. 1 TO DEC. 3	\$1,417.50
		MARAVILLA FERNANDEZ, GENESIS			INTERN FROM OCT. 1 TO DEC. 8	\$2,040.00
		GEBECK, MADISON N			INTERN FROM OCT. 1 TO DEC. 20	\$2,100.00
		LOWHEAD, BROCKDON V			INTERN FROM OCT. 1 TO DEC. 20	\$2,100.00
		FARLEY, WILLIAM D			INTERN FROM JAN. 17	\$1,942.50
		CALLAN, EMILY A			INTERN FROM JAN. 16	\$1,421.25
		HALVORSON, GRACE K			INTERN FROM JAN. 16	\$2,250.00
		DAVIES, DANIEL J			INTERN FROM JAN. 17	\$2,220.00
		VADDULA, SOHALI			PRESS INTERN FROM JAN. 22	\$1,811.25
		LIND, CLAIRE L			INTERN FROM FEB. 1	\$1,575.00

					PERSONNEL COMP. FULL-TIME PERMANENT	\$27,217.50

					Net Payroll Expenses	\$27,217.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,180,783.30
Travel and Transportation of Persons		0.00	-128,664.17
Rent, Communications and Utilities		0.00	-56,210.64
Printing and Reproduction		0.00	-184.25
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-28,920.80
Acquisition of Assets		0.00	-617.36
ORGANIZATION TOTALS	4,399,246.00	\$ 0.00	-\$4,396,355.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,890.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,900.00
ORGANIZATION TOTALS	75,600.00	0.00	-\$4,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$70,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00			
Supplementals	151,110.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-302.87		-4,396,333.74
Travel and Transportation of Persons		-20,259.79		-107,154.95
Rent, Communications and Utilities		-13,862.99		-54,327.88
Printing and Reproduction		-7.65		-2,789.20
Other Contractual Services		-1,340.00		-5,688.50
Supplies and Materials		-2,488.81		-23,979.70
Acquisition of Assets		0.00		-28.33
ORGANIZATION TOTALS	4,617,889.00	-38,262.11		-\$4,590,302.30
UNEXPENDED BALANCE AS OF 03/31/2024				\$27,586.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$302.87
Net Payroll Expenses						\$302.87
DSTB20230507	10/04/2023	STABENOW,DEBORAH A	08/01/2023	09/04/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO LANSING, CONKLIN, LANSING, CLARE, LANSING, DETROIT, MARQUETTE, HOUGHTON, CALUMET, HOUGHTON, MARQUETTE, NEGAUNEE, MARQUETTE, SAULT SAINTE MARIE, DETROIT, LANSING, ALLEN PARK, DETROIT, SOUTHFIELD, DETROIT, CLINTON TOWNSHIP, LANSING, PETOSKEY, CHARLEVOIX, PETOSKEY, LANSING, EAST LANSING, LANSING, EAST LANSING, LANSING, DETROIT AND RETURN	\$107.14 \$898.08 \$1,217.39
DSTB20230520	10/04/2023	SPENCER D VERHAGEN	09/20/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.97 \$950.57 \$300.35
DSTB20230521	10/04/2023	BRIDGET LYNN JOHNSON	09/20/2023	09/23/2023	DETROIT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.97 \$733.33 \$207.39
DSTB20230522	10/04/2023	TERESE F B CAMPBELL	09/20/2023	09/24/2023	DETROIT TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,370.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230523	10/04/2023	RAYSHAWN D RILEY	09/20/2023	09/24/2023	STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	\$276.88
					STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,104.42
					STAFF TRANSPORTATION	\$445.45
DSTB20230524	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	FLINT TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$493.80
DSTB20230525	10/04/2023	MARY M JUDNICH	09/11/2023	09/25/2023	AIRFARE FOR S VERHAGEN DETROIT TO WASHINGTON DC AND RETURN	\$495.83
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/11 SAINT JOSEPH, MUSKEGON; 9/19 ZEELAND; 9/20 NEW BUFFALO; 9/22 BENTON HARBOR; 9/25 GREENVILLE	
DSTB20230526	10/04/2023	MARY M JUDNICH	08/16/2023	09/09/2023	STAFF TRANSPORTATION	\$819.40
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/16 HOLLAND; 8/18 BENTON HARBOR; 8/21 HAMILTON, FENNVILLE; 8/22 HAMILTON, FENNVILLE, SOUTH HAVEN, HARTFORD; 8/23 ALTO; 8/24 SOUTH HAVEN; 9/5 KALAMAZOO; 9/6 BATTLE CREEK; 9/8 GRAND JUNCTION; 9/9 MARSHALL	
DSTB20230527	10/04/2023	MELISSA K FRUGE	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$32.75
					TRAVERSE CITY TO BEULAH AND RETURN	
DSTB20230528	10/04/2023	MELISSA K FRUGE	09/23/2023	09/23/2023	STAFF TRANSPORTATION	\$32.75
					TRAVERSE CITY TO LELAND AND RETURN	
DSTB20230529	10/04/2023	MARY M JUDNICH	08/21/2023	09/26/2023	STAFF TRANSPORTATION	\$188.37
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20230530	10/04/2023	KRYSTAL KAY VILLARREAL	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$16.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20230531	10/04/2023	AMANDA M YORK	09/04/2023	09/29/2023	STAFF TRANSPORTATION	\$302.34
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20230532	10/04/2023	AMANDA M YORK	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$300.51
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20230533	10/17/2023	GLORIA D DENNING	09/20/2023	09/24/2023	STAFF PER DIEM	\$1,049.54
					STAFF TRANSPORTATION	\$210.98
					LANSING TO WASHINGTON DC AND RETURN	
DSTB20230534	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR D YOUNG DETROIT TO WASHINGTON DC AND RETURN	
DSTB20230535	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR B JOHNSON DETROIT TO WASHINGTON DC AND RETURN	
DSTB20230536	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN	
DSTB20230537	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION	\$331.80
					AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	
DSTB20230539	10/05/2023	ANA M WOLKEN	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$62.88
					LANSING TO DETROIT AND RETURN	
DSTB20230540	10/06/2023	AMANDA M YORK	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$52.20
					DETROIT TO ARMADA TO GROSSE POINTE WOODS	
DSTB20230546	10/10/2023	MARY M JUDNICH	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$117.90
					GRAND RAPIDS TO BENTON HARBOR AND RETURN	
DSTB20230547	10/10/2023	KALI L FOX	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$23.58
					EAST LANSING TO WILLIAMSTON AND RETURN	
DSTB20230548	10/16/2023	DONDRE D YOUNG	09/20/2023	09/24/2023	STAFF INCIDENTALS	\$163.96
					STAFF PER DIEM	\$1,344.47
					STAFF TRANSPORTATION	\$769.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230549	10/11/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	FLINT TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$519.80
DSTB20230550	10/11/2023	CITIBANK - SENATOR IBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 9/21 WASHINGTON DC TO DETROIT; 9/25 LANSING TO WASHINGTON DC	
DSTB20230556	10/24/2023	DONDRE D YOUNG	08/09/2023	08/09/2023	SENATOR TRANSPORTATION	\$246.90
DSTB20230557	10/24/2023	DONDRE D YOUNG	08/22/2023	08/22/2023	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	
DSTB20230558	10/24/2023	DONDRE D YOUNG	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$76.63
DSTB20230559	10/24/2023	DONDRE D YOUNG	08/24/2023	08/24/2023	FLINT TO FREELAND AND RETURN	
DSTB20230560	10/24/2023	DONDRE D YOUNG	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$63.99
DSTB20230561	10/25/2023	DONDRE D YOUNG	09/19/2023	09/19/2023	FLINT TO EAST LANSING AND RETURN	
DSTB20230562	10/24/2023	DONDRE D YOUNG	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$83.84
DSTB20230563	10/26/2023	KALI L FOX	08/24/2023	09/22/2023	FLINT TO FRANKENMUTH, FREELAND AND RETURN	
DSTB20230565	10/25/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/17/2023	STAFF TRANSPORTATION	\$49.97
DSTB20230566	10/25/2023	CITIBANK - SENATOR IBA CARD	09/21/2023	09/25/2023	FLINT TO SAGINAW AND RETURN	
DSTB20230567	10/27/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION	\$76.63
DSTB20230568	10/26/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/20/2023	FLINT TO FREELAND AND RETURN	
DSTB20230570	11/02/2023	DONDRE D YOUNG	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$110.39
DSTB20230571	11/09/2023	STABENOW,DEBORAH A	09/14/2023	09/18/2023	FLINT TO DETROIT AND RETURN	
DSTB20230576	01/10/2024	JAMES T GAGE	08/31/2023	08/31/2023	STAFF TRANSPORTATION	\$56.33
DSTB20230577	01/10/2024	JAMES T GAGE	09/13/2023	09/13/2023	FLINT TO SAGINAW AND RETURN	
DSTB20230578	01/10/2024	JAMES T GAGE	09/18/2023	09/18/2023	SENATOR INCIDENTALS	\$138.40
					SENATOR PER DIEM	\$962.17
					SENATOR TRANSPORTATION	\$70.77
					WASHINGTON DC TO DETROIT, WAYNE, DETROIT, LANSING, DEARBORN, DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$214.84
					SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
					STAFF TRANSPORTATION	\$235.80
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
					STAFF TRANSPORTATION	\$157.20
					SAULT SAINTE MARIE TO MANISTIQUE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$20,259.79
0002845306	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DSTB20230533	10/17/2023	GLORIA D DENNING	09/20/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230538	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/04/2023	09/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$850.00
DSTB20230541	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,340.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
ORGANIZATION TOTALS	75,600.00	0.00	-\$72,416.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,183.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,101,994.20		-2,101,994.20
Travel and Transportation of Persons		-38,617.86		-38,617.86
Rent, Communications and Utilities		-13,652.55		-13,652.55
Printing and Reproduction		-53.00		-53.00
Other Contractual Services		-763.02		-763.02
Supplies and Materials		-40,891.77		-40,891.77
ORGANIZATION TOTALS	4,842,853.00	-\$2,195,972.40		-\$2,195,972.40
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,646,880.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$54,999.96
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$34,500.00
		FOX, KALI L			REGIONAL MANAGER	\$60,087.50
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$45,000.00
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$42,999.96
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$88,749.96
		RODMAN, ELLEN E			STATE SCHEDULER	\$83,749.93
		PLACHETKA, TERESA A			STATE DIRECTOR	\$108,499.98
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$63,750.00
		SWARTZ, JASMINA			STAFF ASSISTANT FROM DEC. 13	\$7,214.97
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$108,499.98
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$57,499.93
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$41,499.96
		VILLARREAL, KRISTAL KAY			SENIOR AIDE	\$47,499.96
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$23,749.93
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$79,749.96
		PHILLIPS BURSCH, AMY E			DIRECTOR OF SPEECHWRITING TO MAR. 22	\$56,701.31
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$73,500.00
		CARWELL, EMILY			SENIOR ADVISOR FROM FEB. 26	\$14,861.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$33,000.00
		JOHNSTON, JULIA A			POLICY ADVISOR	\$4,999.93
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$6,000.00
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR TO FEB. 6	\$21,112.50
		GAGE, JAMES T			REGIONAL MANAGER	\$39,999.96
		YORK, AMANDA M			REGIONAL MANAGER	\$42,499.93
		PROEGLER, ZOE E			LEGISLATIVE ASSISTANT	\$49,599.93
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	\$22,591.63
		DUCKWORTH, ELIZA M			DEPUTY COMMUNICATIONS DIRECTOR	\$57,499.93
		RILEY, RAYSHAWN D			CONSTITUENT SERVICE REPRESENTATIVE	\$27,999.96
		MARSH, DREW E			LEGISLATIVE AIDE	\$27,999.96
		FRUGE, MELISSA K			REGIONAL MANAGER	\$39,999.96
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR	\$86,999.94
		DAVIS, ELENA L			LEGISLATIVE AIDE TO JAN. 18	\$19,499.99
		IAQUINTO, JULIA M			LEGISLATIVE ASSISTANT	\$15,000.00
		LEISMAN, HANS P			STAFF ASSISTANT	\$25,999.93
		RIVERA, ELIZABETH A			COMMUNICATIONS ASSISTANT	\$12,650.70
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$15,999.96
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE ASSISTANT	\$42,000.00
		YOUNG, DONDRE D			REGIONAL MANAGER	\$39,999.96
		NYSTROM, WENDY BETH			STAFF ASSISTANT	\$24,000.00
		LEE, REBECCA			LEGISLATIVE AIDE TO OCT. 29	\$6,833.33
		BRADISH, OLIVIA LYNNE			PRESS ASSISTANT	\$26,666.61
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE	\$27,666.63
		JOHNSON, THOMAS ROBERT			LEGISLATIVE AIDE	\$30,000.00
		PINHEIRO JUNQUEIRA, AGATHA C.			LEGISLATIVE AIDE	\$30,000.00
		DIGGS, ALEXANDRA ANNA			LEGISLATIVE ASSISTANT	\$30,999.98
		FORDELL, LAUREN TRACEY			STAFF ASSISTANT	\$25,999.93
		STORELLA, LYDIA A			STAFF ASSISTANT FROM JAN. 8	\$11,988.85
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,099,223.76
				PERSONNEL BENEFITS		\$2,770.44
				Net Payroll Expenses		\$2,101,994.20
DSTB20240001	11/08/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$178.67
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO BOSTON MA AND RETURN	
DSTB20240004	10/24/2023	MARY M JUDNICH	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$49.12
DSTB20240005	10/24/2023	MARY M JUDNICH	10/06/2023	10/06/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$88.42
DSTB20240006	10/25/2023	MELISSA K FRUGE	10/06/2023	10/06/2023	GRAND RAPIDS TO KALAMAZOO AND RETURN	
					STAFF TRANSPORTATION	\$170.30
DSTB20240007	10/24/2023	MARY M JUDNICH	10/11/2023	10/11/2023	TRAVERSE CITY TO ALPENA AND RETURN	
					STAFF TRANSPORTATION	\$78.60
DSTB20240009	10/25/2023	CHRIS K SANFORD	10/16/2023	10/18/2023	GRAND RAPIDS TO LANSING AND RETURN	
					STAFF INCIDENTALS	\$36.16
					STAFF PER DIEM	\$370.70
					STAFF TRANSPORTATION	\$532.65
DSTB20240012	10/26/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/07/2023	LANSING TO MARQUETTE AND RETURN	
					SENATOR TRANSPORTATION	\$312.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240013	10/27/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/16/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, KALAMAZOO, LANSING AND RETURN	
					SENATOR TRANSPORTATION	\$620.80
DSTB20240014	10/25/2023	CITIBANK - SENATOR IBA CARD	10/10/2023	10/16/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 10/5 WASHINGTON DC TO ROMULUS; 10/16 LANSING TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$694.80
DSTB20240015	11/02/2023	MARY M JUDNICH	10/18/2023	10/23/2023	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING, DETROIT TO LANSING	
					STAFF TRANSPORTATION	\$238.32
DSTB20240016	11/09/2023	MATTHEW B VAN KUIKEN	10/13/2023	10/14/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/18 MARSHALL, KALAMAZOO; 10/20 FREMONT; 10/23 GREENVILLE	
					STAFF INCIDENTALS	\$100.65
					STAFF PER DIEM	\$730.78
					STAFF TRANSPORTATION	\$698.84
DSTB20240017	11/02/2023	DONDRE D YOUNG	10/18/2023	10/18/2023	WASHINGTON DC TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$76.63
DSTB20240018	11/07/2023	DONDRE D YOUNG	10/04/2023	10/04/2023	FLINT TO FREELAND AND RETURN	
					STAFF TRANSPORTATION	\$76.63
DSTB20240020	11/07/2023	KALI L FOX	10/25/2023	10/25/2023	FLINT TO FREELAND AND RETURN	
					STAFF TRANSPORTATION	\$99.56
DSTB20240024	11/08/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/30/2023	EAST LANSING TO SALINE, ANN ARBOR AND RETURN	
					SENATOR TRANSPORTATION	\$434.80
DSTB20240025	11/09/2023	CITIBANK - SENATOR IBA CARD	10/10/2023	10/10/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 10/27 WASHINGTON DC TO LANSING; 10/30 DETROIT TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$85.90
DSTB20240027	11/13/2023	CHRIS K SANFORD	10/19/2023	10/20/2023	AIRFARE FOR SEN STABENOW NEW YORK NY TO DETROIT	
					STAFF TRANSPORTATION	\$119.21
DSTB20240029	11/13/2023	STABENOW,DEBORAH A	10/05/2023	10/16/2023	EAST LANSING TO DETROIT AND RETURN	
					SENATOR INCIDENTALS	\$109.93
					SENATOR PER DIEM	\$766.79
					SENATOR TRANSPORTATION	\$118.00
DSTB20240030	11/09/2023	CITIBANK - SENATOR IBA CARD	10/27/2023	10/29/2023	WASHINGTON DC TO DETROIT, LANSING, KALAMAZOO, LANSING, DETROIT, LANSING, EAST LANSING, LANSING, DETROIT, LANSING AND RETURN	
					SENATOR TRANSPORTATION	\$159.51
DSTB20240031	11/13/2023	STABENOW,DEBORAH A	10/27/2023	10/30/2023	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT	
					SENATOR INCIDENTALS	\$20.30
					SENATOR PER DIEM	\$145.00
					SENATOR TRANSPORTATION	\$26.52
DSTB20240033	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	WASHINGTON DC TO LANSING, DETROIT AND RETURN	
					SENATOR TRANSPORTATION	\$77.00
DSTB20240034	11/13/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$77.00
DSTB20240035	11/09/2023	KRYSTAL KAY VILLARREAL	10/16/2023	10/16/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$14.90
DSTB20240036	11/09/2023	KRYSTAL KAY VILLARREAL	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$10.79
DSTB20240037	11/15/2023	MARY M JUDNICH	10/24/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$448.02
DSTB20240038	11/09/2023	MARY M JUDNICH	10/26/2023	11/03/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/24 CASSOPOLIS: 10 /25 KALAMAZOO, COLON; 10/27 MUSKEGON; 11/1 VANDALIA	
					STAFF TRANSPORTATION	\$65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240041	11/13/2023	MELISSA K FRUGE	11/03/2023	11/03/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.32
DSTB20240042	11/13/2023	MELISSA K FRUGE	11/04/2023	11/04/2023	TRAVERSE CITY TO CHARLEVOIX AND RETURN STAFF TRANSPORTATION	\$45.85
DSTB20240044	11/15/2023	KALI L FOX	11/10/2023	11/10/2023	TRAVERSE CITY TO KEWADIN AND RETURN STAFF TRANSPORTATION	\$87.77
DSTB20240048	11/28/2023	MARY M JUDNICH	11/07/2023	11/16/2023	EAST LANSING TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$486.01
DSTB20240049	11/30/2023	LISA S MULCRONE	11/20/2023	11/20/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/7 KALAMAZOO; 11/10 MATTAWAN; 11/11 SOUTH HAVEN; 11/14 SPRING LAKE, HOLLAND; 11/16 CASSOPOLIS; LOWELL	\$39.65
DSTB20240050	11/27/2023	MARY M JUDNICH	11/06/2023	11/16/2023	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$63.74
DSTB20240054	12/04/2023	DONDRE D YOUNG	10/26/2023	10/26/2023	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DSTB20240055	12/04/2023	DONDRE D YOUNG	10/30/2023	10/30/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$87.77
DSTB20240056	12/04/2023	DONDRE D YOUNG	11/01/2023	11/01/2023	FLINT TO DETROIT AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240057	12/04/2023	DONDRE D YOUNG	11/15/2023	11/15/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$76.63
DSTB20240058	12/04/2023	DONDRE D YOUNG	11/16/2023	11/16/2023	FLINT TO FREELAND AND RETURN STAFF TRANSPORTATION	\$48.40
DSTB20240059	12/04/2023	DONDRE D YOUNG	11/17/2023	11/17/2023	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$91.04
DSTB20240060	12/04/2023	DONDRE D YOUNG	11/21/2023	11/21/2023	FLINT TO DEARBORN AND RETURN STAFF TRANSPORTATION	\$77.29
DSTB20240061	12/04/2023	KALI L FOX	11/29/2023	11/29/2023	FLINT TO LIVONIA AND RETURN STAFF TRANSPORTATION	\$37.33
DSTB20240069	12/06/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/06/2023	EAST LANSING TO OKEMOS, EATON RAPIDS AND RETURN SENATOR TRANSPORTATION	\$469.80
DSTB20240070	12/06/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/13/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN SENATOR TRANSPORTATION	\$469.80
DSTB20240071	12/06/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	AIRFARE FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN SENATOR TRANSPORTATION	\$560.80
DSTB20240072	12/11/2023	CITIBANK - SENATOR IBA CARD	11/03/2023	11/06/2023	AIRFARE FOR SEN STABENOW AS FOLLOWS: 11/16 WASHINGTON DC TO DETROIT; 11/27 LANSING TO WASHINGTON DC	\$247.47
DSTB20240073	12/11/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/27/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW IN AND AROUND LANSING	\$718.80
DSTB20240074	12/15/2023	CITIBANK - SENATOR IBA CARD	11/10/2023	11/13/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING TO LANSING	\$241.78
DSTB20240084	12/14/2023	KALI L FOX	12/04/2023	12/04/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO EAST LANSING AND RETURN	\$61.57
DSTB20240085	12/20/2023	STABENOW,DEBORAH A	11/03/2023	11/06/2023	STAFF TRANSPORTATION EAST LANSING TO SPRING ARBOR AND RETURN	\$13.08
DSTB20240086	12/20/2023	STABENOW,DEBORAH A	11/10/2023	11/13/2023	SENATOR TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$13.82
					SENATOR TRANSPORTATION	\$13.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240087	12/20/2023	STABENOW,DEBORAH A	11/16/2023	11/27/2023	WASHINGTON DC TO LANSING, EAST LANSING, LANSING AND RETURN SENATOR TRANSPORTATION	\$33.38
DSTB20240088	12/22/2023	KALI L FOX	12/11/2023	12/11/2023	WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, LANSING AND RETURN	\$134.93
DSTB20240089	01/03/2024	MARY M JUDNICH	11/27/2023	12/08/2023	STAFF TRANSPORTATION EAST LANSING TO IDA AND RETURN	\$298.02
DSTB20240097	12/29/2023	DONDRE D YOUNG	11/28/2023	11/28/2023	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/27 GOBLES; 11/29 MUSKOGON; 12/4 HOLLAND; 12/8 CHARLOTTE	\$83.18
DSTB20240098	12/29/2023	DONDRE D YOUNG	11/29/2023	11/29/2023	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	\$76.63
DSTB20240099	12/29/2023	DONDRE D YOUNG	12/04/2023	12/04/2023	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	\$73.36
DSTB20240100	01/04/2024	DONDRE D YOUNG	12/07/2023	12/08/2023	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	\$102.03
DSTB20240101	01/02/2024	DONDRE D YOUNG	12/13/2023	12/13/2023	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$56.92
DSTB20240102	01/09/2024	DONDRE D YOUNG	12/14/2023	12/14/2023	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$76.63
DSTB20240104	01/02/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/11/2023	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	\$627.73
DSTB20240105	01/04/2024	MATTHEW B VAN KUIKEN	12/13/2023	12/15/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 12/9 WASHINGTON DC TO DETROIT; 12/11 DETROIT TO WASHINGTON DC	\$259.03
DSTB20240106	01/04/2024	MARY M JUDNICH	11/29/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.77
DSTB20240108	03/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.90
DSTB20240111	01/05/2024	CITIBANK - SENATOR IBA CARD	12/09/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$228.80
DSTB20240112	01/05/2024	CITIBANK - SENATOR IBA CARD	12/15/2023	12/18/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW IN AND AROUND DETROIT	\$250.61
DSTB20240116	01/10/2024	MARY M JUDNICH	12/21/2023	12/21/2023	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW IN AND AROUND LANSING	\$104.14
DSTB20240117	02/08/2024	JAMES T GAGE	12/14/2023	12/15/2023	STAFF TRANSPORTATION GRAND RAPIDS TO PAW PAW AND RETURN	\$9.15 \$101.63 \$294.75
DSTB20240118	01/11/2024	JAMES T GAGE	10/06/2023	10/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	\$214.84
DSTB20240119	01/11/2024	JAMES T GAGE	11/11/2023	11/11/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$214.84
DSTB20240120	01/11/2024	JAMES T GAGE	11/13/2023	11/13/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$235.80
DSTB20240121	01/11/2024	JAMES T GAGE	11/22/2023	11/22/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$214.84
DSTB20240122	01/10/2024	JAMES T GAGE	11/23/2023	11/23/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$66.81
					STAFF TRANSPORTATION SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240123	01/11/2024	JAMES T GAGE	12/07/2023	12/07/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$214.84
DSTB20240124	01/11/2024	JAMES T GAGE	10/17/2023	10/17/2023	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$216.15
DSTB20240142	02/14/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/01/2024	SENATOR TRANSPORTATION	\$771.80
DSTB20240143	02/14/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/16/2024	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$621.20
DSTB20240144	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/29/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/11 WASHINGTON DC TO LANSING; 1/16 ROMULUS TO WASHINGTON DC SENATOR TRANSPORTATION	\$528.20
DSTB20240145	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/25 WASHINGTON DC TO ROMULUS; 1/29 LANSING TO WASHINGTON DC SENATOR PER DIEM	\$87.69
DSTB20240146	02/07/2024	BEAUCHAMP,KANE J	01/25/2024	01/27/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSTON	\$1,667.82
DSTB20240147	02/07/2024	STABENOW,DEBORAH A	01/25/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	\$36.14 \$295.50 \$544.00
DSTB20240148	02/16/2024	KALI L FOX	01/20/2024	01/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, WILLIAMSTON, LANSING, CONKLIN, GRANT, LANSING AND RETURN	\$58.80 \$447.90 \$37.37
DSTB20240149	02/20/2024	KALI L FOX	01/25/2024	01/26/2024	STAFF TRANSPORTATION EAST LANSING TO MONROE AND RETURN	\$157.45
DSTB20240150	02/16/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/29/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/25 MOUNT PLEASANT; 1 /26 WILLIAMSTON	\$104.52
DSTB20240151	02/20/2024	CITIBANK - SENATOR IBA CARD	01/19/2024	01/22/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO WILLIAMSTON, LANSING, CONKLIN, GRANT TO LANSING	\$467.53
DSTB20240152	02/07/2024	JAMES T GAGE	01/25/2024	01/27/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING	\$265.17
DSTB20240153	02/20/2024	WENDY BETH NYSTROM	01/26/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	\$27.82 \$214.00 \$408.70
DSTB20240154	02/14/2024	MELISSA K FRUGE	01/19/2024	01/19/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	\$101.97
DSTB20240155	02/20/2024	MELISSA K FRUGE	01/26/2024	01/26/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.19
DSTB20240156	02/21/2024	JAMES T GAGE	01/30/2024	01/31/2024	STAFF TRANSPORTATION TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$255.94
DSTB20240157	02/26/2024	KALI L FOX	02/08/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$7.80 \$65.00 \$224.45
DSTB20240158	02/17/2024	CHRIS K SANFORD	02/07/2024	02/07/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN STAFF TRANSPORTATION EAST LANSING TO JACKSON, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$142.71 \$75.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240159	02/26/2024	MARY M JUDNICH	01/05/2024	02/09/2024	LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$239.19
DSTB20240160	02/26/2024	MARY M JUDNICH	01/31/2024	02/09/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.65
DSTB20240162	02/29/2024	MARGE L CANADY	10/16/2023	10/18/2023	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/31 SIDNEY; 2/8 SCHOOLCRAFT; 2/9 GREENVILLE STAFF INCIDENTALS STAFF PER DIEM	\$36.16 \$391.43
DSTB20240164	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	EAST LANSING TO MARQUETTE AND RETURN STAFF TRANSPORTATION	\$185.00
DSTB20240165	02/29/2024	CHRIS K SANFORD	02/12/2024	02/16/2024	AIRFARE FOR C SANFORD WASHINGTON DC TO DETROIT STAFF INCIDENTALS STAFF PER DIEM	\$153.58 \$774.75 \$765.37
DSTB20240166	02/29/2024	LISA S MULCRONE	02/20/2024	02/20/2024	EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN STAFF TRANSPORTATION	\$140.15
DSTB20240167	02/28/2024	CHRIS K SANFORD	02/20/2024	02/20/2024	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$121.27
DSTB20240169	03/01/2024	LISA S MULCRONE	02/12/2024	02/16/2024	EAST LANSING TO DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$123.12 \$890.26 \$956.67
DSTB20240172	03/04/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/01/2024	EAST LANSING TO ROMULUS, WASHINGTON DC, ROMULUS AND RETURN SENATOR TRANSPORTATION	\$698.67
DSTB20240173	03/04/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/05/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN SENATOR TRANSPORTATION	\$227.54
DSTB20240174	03/05/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/22/2024	RENTAL AUTO FOR SEN STABENOW IN AND AROUND DETROIT SENATOR TRANSPORTATION	\$416.20
DSTB20240175	03/05/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/26/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 1/18 WASHINGTON DC TO DETROIT; 1/22 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$621.20
DSTB20240176	03/04/2024	CITIBANK - SENATOR IBA CARD	01/01/2024	01/01/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 2/13 WASHINGTON DC TO LANSING; 2/26 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.43
DSTB20240177	03/01/2024	CITIBANK - SENATOR IBA CARD	01/02/2024	01/02/2024	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$83.00
DSTB20240178	03/01/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATOR TRANSPORTATION	\$77.00
DSTB20240179	03/01/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC SENATOR TRANSPORTATION	\$77.00
DSTB20240185	03/01/2024	DONDRE D YOUNG	01/03/2024	01/03/2024	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC STAFF TRANSPORTATION	\$78.39
DSTB20240186	03/01/2024	DONDRE D YOUNG	01/08/2024	01/08/2024	FLINT TO FRELAND AND RETURN STAFF TRANSPORTATION	\$67.67
DSTB20240187	03/01/2024	DONDRE D YOUNG	01/18/2024	01/18/2024	FLINT TO BAY CITY AND RETURN STAFF TRANSPORTATION	\$50.92
DSTB20240188	03/01/2024	DONDRE D YOUNG	01/24/2024	01/24/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$76.38
DSTB20240189	03/01/2024	DONDRE D YOUNG	01/26/2024	01/26/2024	FLINT TO LANSING AND RETURN STAFF TRANSPORTATION	\$61.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240190	03/01/2024	DONDRE D YOUNG	02/01/2024	02/01/2024	FLINT TO WILLIAMSTON AND RETURN STAFF TRANSPORTATION	\$50.04
DSTB20240191	03/01/2024	DONDRE D YOUNG	02/04/2024	02/04/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$49.37
DSTB20240192	03/01/2024	DONDRE D YOUNG	02/15/2024	02/15/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$50.31
DSTB20240193	03/01/2024	LISA S MULCRONE	02/07/2024	02/07/2024	FLINT TO SAGINAW AND RETURN STAFF TRANSPORTATION	\$94.47
DSTB20240194	03/01/2024	MELISSA K FRUGE	02/23/2024	02/23/2024	EAST LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$93.80
DSTB20240195	03/05/2024	MELISSA K FRUGE	02/21/2024	02/21/2024	TRAVERSE CITY TO PETOSKEY AND RETURN STAFF TRANSPORTATION	\$174.20
DSTB20240196	03/05/2024	LISA S MULCRONE	02/26/2024	02/26/2024	TRAVERSE CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	\$20.43
DSTB20240218	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/11/2024	EAST LANSING TO WEBBERVILLE AND RETURN STAFF TRANSPORTATION	\$772.20
DSTB20240219	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/10/2024	AIRFARE FOR E CARWELL WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$586.20
DSTB20240220	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/10/2024	AIRFARE FOR M KUIKEN WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	\$586.20
DSTB20240221	03/21/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	AIRFARE FOR A BREWSTER-STANSKI WASHINGTON DC TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$200.10
DSTB20240222	03/21/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$403.36
DSTB20240223	03/22/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/11/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING SENATOR TRANSPORTATION	\$435.20
DSTB20240224	03/22/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 3/9 SEN WASHINGTON DC TO DETROIT; 3/11 LANSING TO WASHINGTON DC	\$400.20
DSTB20240225	03/21/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$300.76
DSTB20240226	03/28/2024	STABENOW,DEBORAH A	03/09/2024	03/12/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, ANN ARBOR, LANSING AND RETURN	\$35.52 \$296.00 \$80.43
DSTB20240227	03/21/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	\$681.27
DSTB20240228	03/21/2024	STABENOW,DEBORAH A	03/01/2024	03/04/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, FLINT, LANSING, DETROIT, LANSING, WARREN, DETROIT, LANSING TO DETROIT	\$43.03
DSTB20240229	03/28/2024	STABENOW,DEBORAH A	02/27/2024	02/27/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, LANSING, DETROIT AND RETURN	\$156.00
DSTB20240230	03/28/2024	STABENOW,DEBORAH A	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30 \$145.00 \$122.77
					SENATOR TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, FLINT, LANSING, DETROIT, LANSING, WARREN, DETROIT, LANSING, DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240231	03/20/2024	LISA S MULCRONE	03/05/2024	03/05/2024	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	\$62.98
DSTB20240232	03/28/2024	LISA S MULCRONE	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	\$13.11 \$153.86 \$238.52
DSTB20240233	03/22/2024	CHRIS K SANFORD	03/05/2024	03/05/2024	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	\$65.66
DSTB20240234	03/28/2024	CHRIS K SANFORD	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	\$25.11 \$141.86 \$248.57
DSTB20240241	03/22/2024	ELLEN E RODMAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION EAST LANSING TO FLINT AND RETURN	\$40.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,617.86
0002846829	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002847950	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$170.00
0002849443	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002850997	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DSTB20240008	10/25/2023	CHRIS K SANFORD	10/17/2023	10/17/2023	OTHER ADVISORY, ASSISTNCE SVC	\$138.60
DSTB20240090	12/20/2023	CITIBANK - PURCHASE CARD	12/06/2023	12/06/2023	SERVICE CHARGES & OTHER FEES	\$273.42
OTHER CONTRACTUAL SERVICES						\$763.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-41,386.60	-41,386.60
ORGANIZATION TOTALS	75,500.00		-\$41,386.60	-\$41,386.60
UNEXPENDED BALANCE AS OF 03/31/2024				\$34,113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOVELL, SAMUEL E			INTERN TO DEC. 14	\$3,946.66
		VANDEUSEN, HALLE R			INTERN TO DEC. 14	\$3,946.66
		CHING, CARSON JOSEPH E			INTERN TO DEC. 14	\$3,946.66
		MELCHIORI-GOODBAND, NOLAN L			INTERN TO DEC. 14	\$3,946.66
		ROTHENBERG, RACHEL B			INTERN TO DEC. 14	\$3,946.66
		VAN DORT, HEATHER E			INTERN FROM JAN. 8	\$4,426.66
		BRENNAN, AUDREY C			INTERN FROM JAN. 8	\$4,426.66
		DIZDAREVIC, ERIC			INTERN FROM JAN. 8	\$4,426.66
		GAJOS, SARA K			INTERN FROM JAN. 8	\$4,426.66
		MERCADO, ANA CRISTINA			INTERN FROM JAN. 17	\$3,946.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$41,386.60
Net Payroll Expenses						\$41,386.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,245,574.74
Travel and Transportation of Persons		0.00	-245,320.35
Rent, Communications and Utilities		-871.59	-63,016.53
Printing and Reproduction		0.00	-1,932.44
Other Contractual Services		0.00	-8,774.22
Supplies and Materials		0.00	-67,402.83
Acquisition of Assets		0.00	-6,076.75
ORGANIZATION TOTALS	3,891,779.00	-\$871.59	-\$3,638,097.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$253,681.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,305.38
ORGANIZATION TOTALS	69,550.00	\$ 0.00	-\$18,305.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,244.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00			
Supplementals	131,386.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-180.29		-3,497,347.13
Travel and Transportation of Persons		-78,589.21		-346,078.23
Rent, Communications and Utilities		-35,697.80		-76,741.65
Printing and Reproduction		-1.90		-2,233.80
Other Contractual Services		-48,715.00		-62,847.71
Supplies and Materials		-12,724.49		-71,797.75
Acquisition of Assets		-18,211.52		-22,208.51
ORGANIZATION TOTALS	4,086,800.00	-\$194,120.21		-\$4,079,254.78
UNEXPENDED BALANCE AS OF 03/31/2024				\$7,545.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230341	10/04/2023	KARA ANN HOLLATZ	04/19/2023	04/20/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$114.37 \$249.00
DSUL20230502	11/21/2023	NICHOLAS M ALEXANDER	08/05/2023	08/27/2023	JUNEAU TO SKAGWAY AND RETURN STAFF TICKET FEES	\$87.99 \$698.80
DSUL20230511	10/13/2023	LARRY D BURTON	07/29/2023	09/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	\$3,584.49 \$4,948.11
DSUL20230512	10/05/2023	RYAN B RINGEL	07/09/2023	07/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$472.77 \$3,791.76 \$2,554.73
DSUL20230555	10/04/2023	SECURITY AVIATION	08/15/2023	08/16/2023	WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, SOLDOTNA, ANCHORAGE, WASILLA, FAIRBANKS, ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$7,015.53 \$28,062.09
DSUL20230564	10/05/2023	MARY-EILEEN MANNING	09/07/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN, G BRINGHURST, M SOUKUP, C PADGETT, S MYLAR AS FOLLOWS: 8/15 KOTZEBUE TO KIANA, SHUNGSNAK AND RETURN; 8 /16 KOTZEBUE TO HUSLIA, HUGHES, ALLAKAKET TO FAIRBANKS	\$66.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230565	10/04/2023	CHAD B PADGETT	09/16/2023	09/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$311.32
					STAFF TRANSPORTATION	\$703.10
DSUL20230566	10/04/2023	MARGARET A SHARPE	01/09/2023	09/19/2023	WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$284.33
DSUL20230569	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.42
					STAFF PER DIEM	\$522.74
					STAFF TRANSPORTATION	\$329.80
DSUL20230570	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	KETCHIKAN TO SITKA, JUNEAU AND RETURN STAFF PER DIEM	\$268.84
					STAFF TRANSPORTATION	\$163.11
DSUL20230571	11/20/2023	ERIN K JOHNSON	07/30/2023	09/02/2023	JUNEAU TO SITKA AND RETURN STAFF PER DIEM	\$150.00
					STAFF TRANSPORTATION	\$971.28
DSUL20230572	10/05/2023	ERIN K JOHNSON	09/27/2023	09/27/2023	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	\$41.91
DSUL20230573	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$176.00
DSUL20230574	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/15/2023	09/17/2023	TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,443.30
DSUL20230575	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/05/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/15 WASHINGTON DC TO ANCHORAGE; 9/16 ANCHORAGE TO BETHEL; 9/17 ANCHORAGE TO WASHINGTON DC	\$676.10
DSUL20230576	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/28 WASHINGTON DC TO ANCHORAGE; 9/4-5 ANCHORAGE TO WASHINGTON DC	\$1,039.65
DSUL20230577	10/05/2023	CITIBANK - TRAVEL CBA CARD	08/06/2023	08/09/2023	STAFF TRANSPORTATION RENTAL AUTO FOR E ELAM ANCHORAGE TO PALMER, ANCHORAGE, KENAI, ANCHORAGE, WASILLA, ANCHORAGE, PALMER AND RETURN	\$557.24
DSUL20230583	11/27/2023	SARA A B BELL	09/26/2023	09/26/2023	STAFF TRANSPORTATION RENTAL AUTO FOR R ENGIBOUS IN AND AROUND ANCHORAGE	\$24.97
DSUL20230630	10/25/2023	BENJAMIN N DIETDERICH	09/25/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$75.70
					STAFF PER DIEM	\$466.00
					STAFF TRANSPORTATION	\$383.72
DSUL20230631	10/24/2023	ELAINA K SPRAKER	09/29/2023	09/29/2023	WASHINGTON DC TO FLUSHING NY, NEW YORK NY AND RETURN STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$104.80
DSUL20230632	10/25/2023	ELAINA K SPRAKER	08/28/2023	08/28/2023	KENAI TO HOMER AND RETURN STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$290.00
DSUL20230643	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	KENAI TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$576.61
DSUL20230644	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/31/2023	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION	\$670.80
DSUL20230650	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	RENTAL AUTO FOR R ENGIBOUS IN AND AROUND ANCHORAGE STAFF TRANSPORTATION	\$486.29
					AIRFARE FOR E ELAM ANCHORAGE TO KETCHIKAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230651	11/17/2023	CITIBANK - TRAVEL CBA CARD	07/30/2023	09/02/2023	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$876.10
DSUL20230652	11/17/2023	CITIBANK - TRAVEL CBA CARD	07/27/2023	07/27/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H MARTIN WASHINGTON DC TO JUNEAU	\$595.10 \$15.00
DSUL20230653	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/18/2023	09/01/2023	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO KETCHIKAN, ANCHORAGE AND RETURN	\$1,338.20
DSUL20230654	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/24/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE	\$438.80
DSUL20230656	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/02/2023	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS CHICAGO IL TO WASHINGTON DC	\$98.90
DSUL20230657	11/20/2023	CITIBANK - TRAVEL CBA CARD	08/17/2023	08/17/2023	STAFF TRANSPORTATION AIRFARE FOR E SPRAKER ANCHORAGE TO KODIAK AND RETURN	\$576.61
DSUL20230658	11/20/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/25/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN DALLAS TX TO NEW YORK NY	\$173.90
DSUL20230659	11/28/2023	SULLIVAN,DAN	09/21/2023	09/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$45.68 \$408.00 \$46.40
DSUL20230660	11/28/2023	SULLIVAN,DAN	09/15/2023	09/17/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BETHEL, ANCHORAGE, SEATTLE WA AND RETURN	\$239.15 \$113.37
DSUL20230661	11/28/2023	SULLIVAN,DAN	08/28/2023	09/05/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	\$31.00 \$941.03 \$154.58
DSUL20230662	11/28/2023	SULLIVAN,DAN	07/20/2023	07/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ASPEN CO AND RETURN	\$117.41 \$1,308.66
DSUL20230663	11/28/2023	SULLIVAN,DAN	04/21/2023	04/24/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, WASILLA, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$227.47 \$136.24
DSUL20230664	11/28/2023	SULLIVAN,DAN	03/30/2023	04/17/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DALLAS TX, SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$40.38 \$535.24 \$643.06
DSUL20230665	11/28/2023	SULLIVAN,DAN	03/16/2023	03/21/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE, SEATTLE WA AND RETURN	\$392.64 \$219.33
DSUL20230666	11/28/2023	SULLIVAN,DAN	03/09/2023	03/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$361.25 \$108.07
DSUL20230667	12/06/2023	WALTER B LOHMAN III	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230668	02/02/2024	HELEN E MARTIN	07/27/2023	09/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, PETERSBURG AND RETURN	\$483.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$78,589.21
DSUL20230563	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	CLIPPING SERVICES	\$23,920.00
DSUL20230569	10/04/2023	CHERE L KLEIN	09/18/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$197.50
DSUL20230570	10/04/2023	KARA ANN HOLLATZ	09/18/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$172.50
DSUL20230571	11/20/2023	ERIN K JOHNSON	07/30/2023	09/02/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSUL20230621	10/25/2023	JONES DAY	04/05/2023	04/11/2023	FINANCIAL DISCLOSURE PREP	\$1,525.00
DSUL20230622	10/25/2023	JONES DAY	08/09/2023	08/31/2023	FINANCIAL DISCLOSURE PREP	\$2,125.00
DSUL20230623	10/25/2023	JONES DAY	02/02/2023	02/07/2023	FINANCIAL DISCLOSURE PREP	\$1,650.00
DSUL20230624	10/25/2023	JONES DAY	07/10/2023	07/27/2023	FINANCIAL DISCLOSURE PREP	\$12,550.00
DSUL20230625	10/25/2023	JONES DAY	06/12/2023	06/12/2023	FINANCIAL DISCLOSURE PREP	\$300.00
DSUL20230626	10/25/2023	JONES DAY	03/08/2023	03/16/2023	FINANCIAL DISCLOSURE PREP	\$1,175.00
DSUL20230627	10/25/2023	JONES DAY	05/01/2023	05/26/2023	FINANCIAL DISCLOSURE PREP	\$1,775.00
DSUL20230628	10/25/2023	JONES DAY	09/01/2023	09/21/2023	FINANCIAL DISCLOSURE PREP	\$2,800.00
DSUL20230633	10/26/2023	JONES DAY	06/12/2023	06/12/2023	FINANCIAL DISCLOSURE PREP	\$300.00
OTHER CONTRACTUAL SERVICES						\$48,715.00
DSUL20230580	10/05/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	VOICE & DATA COMM EQUIPMENT	\$53.90
DSUL20230671	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$18,157.62
ACQUISITION OF ASSETS						\$18,211.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,488.59
ORGANIZATION TOTALS	69,550.00	5.00	-\$38,488.59
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,061.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,811,139.30		-1,811,139.30
Travel and Transportation of Persons		-59,445.18		-59,445.18
Rent, Communications and Utilities		-19,125.66		-19,125.66
Printing and Reproduction		-801.09		-801.09
Other Contractual Services		-483.83		-483.83
Supplies and Materials		-4,728.26		-4,728.26
Acquisition of Assets		-10,499.79		-10,499.79
ORGANIZATION TOTALS	4,282,379.00	-1,906,223.11		-\$1,906,223.11
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,376,155.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			POLICY ADVISOR	\$64,999.93
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$86,100.00
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$93,249.96
		BURTON, LARRY D			CHIEF OF STAFF	\$106,050.00
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$64,999.93
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$67,500.00
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$82,500.00
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$39,999.85
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$24,000.00
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$105,999.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$39,999.85
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$41,250.00
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$45,000.00
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$54,999.96
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$37,500.00
		FOGELS, AVERY M			SCHEDULER	\$42,499.93
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$16,124.85
		PIGUE, DAVID R			COUNSEL TO FEB. 15	\$43,388.85
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR	\$60,999.96
		BELL, SARA A B			POLICY ADVISOR	\$54,999.96
		MYERS, ABIGAIL R			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$138.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$45,000.00
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	\$25,008.97
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$45,017.02
		JOHNSON, ERIN K			POLICY ADVISOR	\$33,124.98
		MANNING, MARY-EILEEN			POLICY ADVISOR TO DEC. 30 AND FROM JAN. 4	\$28,766.59
		PADGETT, CHAD B			STATE DIRECTOR	\$87,499.92
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,664.96
		SCHLOTTMANN, CODY S			LEGISLATIVE CORRESPONDENT TO JAN. 16	\$17,063.53
		CHEETHAM, COOPER R			LEGISLATIVE CORRESPONDENT	\$29,663.80
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	\$30,500.66
		MARTIN, HELEN E			DEPUTY PRESS SECRETARY	\$30,000.00
		RHODES, BRENDA J			STAFF ASSISTANT	\$22,500.00
		DIETDERICH, BENJAMIN N			COMMUNICATIONS/DEPUTY DIRECTOR	\$39,371.66
		KEATON, CARSON M			STAFF ASSISTANT FROM DEC. 4	\$14,746.70
		MYLAR, SHARLA M			LEGISLATIVE COUNSEL TO MAR. 9	\$48,583.29
		TYNER, JACOB M			GENERAL COUNSEL	\$67,500.00
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$24,999.96
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT	\$25,459.69
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE	\$19,999.93
		JOY, SIENA KATHRYN			LEGISLATIVE CORRESPONDENT	\$24,999.96
		MURRAY, BENJAMIN S			STAFF ASSISTANT - DC	\$24,167.32
		BURNS, SHANNON MICHELLE			ASSISTANT POLICY ADVISOR FROM FEB. 1 TO FEB. 29	\$5,000.00
		TROMBLEY, ADAM R			STATE DIRECTOR FROM MAR. 11	\$8,888.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,907,829.69
Net Payroll Expenses						\$1,907,829.69
DSUL20240004	11/08/2023	ERIK J ELAM	10/24/2023	10/24/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20240005	11/20/2023	CHERE L KLEIN	10/18/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	\$156.07 \$539.77
DSUL20240006	11/14/2023	SHARLA M MYLAR	10/05/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ONTARIO CA, ANCHORAGE, KENAI, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	\$599.17 \$1,565.35
DSUL20240012	11/13/2023	CHAD B PADGETT	10/25/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	\$10.32 \$228.05 \$507.31
DSUL20240013	11/13/2023	BENJAMIN N DIETDERICH	10/18/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$137.43 \$1,014.60 \$1,114.90
DSUL20240014	11/13/2023	CHAD B PADGETT	10/09/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO VALDEZ, CHICKEN AND RETURN	\$139.83 \$671.37
DSUL20240015	11/13/2023	CHAD B PADGETT	10/17/2023	10/18/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HEALY AND RETURN	\$70.22 \$325.53
DSUL20240016	11/13/2023	CHAD B PADGETT	10/23/2023	10/23/2023	STAFF PER DIEM	\$13.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240017	11/13/2023	LARRY D BURTON	10/19/2023	10/23/2023	STAFF TRANSPORTATION ANCHORAGE TO TRAPPER CREEK AND RETURN	\$157.85
					STAFF PER DIEM	\$148.79
DSUL20240018	11/09/2023	SARA A B BELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,562.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.84
DSUL20240019	11/17/2023	SIENA KATHRYN JOY	10/18/2023	10/22/2023	STAFF INCIDENTALS	\$81.12
					STAFF PER DIEM	\$869.14
DSUL20240031	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$106.88
					SENATOR TRANSPORTATION	\$653.97
DSUL20240032	11/21/2023	GREGORY D BRINGHURST	10/18/2023	10/21/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 11/9-10 WASHINGTON DC TO ANCHORAGE; 11/12 ANCHORAGE TO WASHINGTON DC	\$60.84
					STAFF INCIDENTALS	\$622.91
DSUL20240033	11/29/2023	BENJAMIN N DIETDERICH	11/02/2023	11/03/2023	STAFF PER DIEM	\$83.84
					STAFF TICKET FEES	\$397.03
DSUL20240034	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$53.66
					STAFF INCIDENTALS	\$519.00
DSUL20240035	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$496.63
					STAFF TRANSPORTATION	\$662.62
DSUL20240036	11/27/2023	CARINA R NICHOLS	11/09/2023	11/10/2023	AIRFARE FOR S JOY AS FOLLOWS: 10/18-19 WASHINGTON DC TO ANCHORAGE; 10/22 ANCHORAGE TO WASHINGTON DC	\$223.90
					STAFF TRANSPORTATION	\$39.63
DSUL20240043	11/17/2023	LARRY D BURTON	10/19/2023	10/23/2023	AIRFARE FOR B DIETDERICH WASHINGTON DC TO NEWARK NJ	\$315.24
					STAFF INCIDENTALS	\$490.51
DSUL20240044	11/27/2023	BENJAMIN N DIETDERICH	11/09/2023	11/12/2023	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA AND RETURN	\$215.94
DSUL20240045	11/27/2023	SULLIVAN,DAN	11/09/2023	11/13/2023	STAFF TRANSPORTATION	\$1,054.50
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,460.30
DSUL20240046	11/27/2023	SULLIVAN,DAN	11/02/2023	11/05/2023	STAFF INCIDENTALS	\$210.84
					STAFF PER DIEM	\$178.81
DSUL20240047	11/28/2023	SULLIVAN,DAN	10/04/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$250.40
					STAFF TRANSPORTATION	\$46.40
DSUL20240053	12/04/2023	WALTER B LOHMAN III	11/29/2023	11/29/2023	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, WASILLA, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	\$125.74
					SENATOR PER DIEM	\$25.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					SENATOR TRANSPORTATION	
					10/4, 11/10 WASHINGTON DC TO DULLES VA AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240054	12/04/2023	WALTER B LOHMAN III	10/05/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20240055	12/04/2023	WALTER B LOHMAN III	11/21/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSUL20240056	12/08/2023	SHARLA M MYLAR	11/29/2023	11/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.58
DSUL20240057	12/14/2023	GREGORY D BRINGHURST	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	\$22.68 \$252.04 \$515.31
DSUL20240058	12/15/2023	SARA A B BELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.38
DSUL20240059	12/28/2023	SHARLA M MYLAR	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.71
DSUL20240061	12/29/2023	SHARLA M MYLAR	12/12/2023	12/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.05
DSUL20240062	12/28/2023	LARRY D BURTON	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DSUL20240065	02/05/2024	CHAD B PADGETT	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$14.32 \$295.11 \$714.40
DSUL20240066	01/12/2024	CHAD B PADGETT	12/05/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TOK, DELTA JUNCTION AND RETURN	\$79.49 \$496.49
DSUL20240067	01/12/2024	CHAD B PADGETT	12/12/2023	12/12/2023	STAFF TRANSPORTATION WASILLA TO SEWARD AND RETURN	\$220.08
DSUL20240069	01/17/2024	ELAINA K SPRAKER	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	\$46.56 \$588.00 \$266.50
DSUL20240070	01/31/2024	ELAINA K SPRAKER	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	\$22.00 \$147.40
DSUL20240071	02/12/2024	CHAD B PADGETT	01/09/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HEALY AND RETURN	\$44.99 \$333.66
DSUL20240072	02/02/2024	CHAD B PADGETT	01/16/2024	01/19/2024	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	\$759.52
DSUL20240073	02/02/2024	SHARLA M MYLAR	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.89
DSUL20240076	02/29/2024	BENJAMIN N DIETDERICH	01/11/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE AND RETURN	\$181.97 \$1,578.00 \$2,477.31
DSUL20240077	02/09/2024	CHERE L KLEIN	01/22/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG AND RETURN	\$7.70 \$235.25 \$168.97
DSUL20240078	02/09/2024	CHERE L KLEIN	01/15/2024	01/21/2024	STAFF INCIDENTALS	\$54.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240079	02/23/2024	MICHAEL D SOUKUP	12/19/2023	01/06/2024	STAFF PER DIEM	\$609.14
					STAFF TRANSPORTATION	\$1,104.29
					KETCHIKAN TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	
DSUL20240080	02/23/2024	DAVID R PIGUE	01/04/2024	01/07/2024	STAFF INCIDENTALS	\$48.27
					STAFF PER DIEM	\$501.18
					STAFF TRANSPORTATION	\$1,383.83
DSUL20240081	02/22/2024	DAVID R PIGUE	01/19/2024	01/22/2024	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$72.00
					STAFF PER DIEM	\$836.30
DSUL20240082	02/22/2024	JACOB M TYNER	02/02/2024	02/04/2024	STAFF TICKET FEES	\$216.25
					STAFF TRANSPORTATION	\$1,986.75
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240083	03/04/2024	BENJAMIN N DIETDERICH	01/28/2024	01/29/2024	STAFF INCIDENTALS	\$48.00
					STAFF PER DIEM	\$647.80
					STAFF TICKET FEES	\$110.17
DSUL20240084	02/26/2024	BILL THOMAS	12/03/2023	12/07/2023	STAFF TRANSPORTATION	\$1,166.52
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$75.05
DSUL20240085	02/26/2024	CARINA R NICHOLS	01/29/2024	02/05/2024	STAFF PER DIEM	\$587.08
					STAFF TRANSPORTATION	\$726.72
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DSUL20240086	02/27/2024	MARK SMITH	12/03/2023	12/10/2023	STAFF INCIDENTALS	\$28.43
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION	\$360.70
DSUL20240087	02/26/2024	KIM BUTLER	12/04/2023	12/06/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	
					NOMINATING BOARD INCIDENTALS	\$62.52
					NOMINATING BOARD PER DIEM	\$567.94
DSUL20240088	02/29/2024	WIN GRUENING	11/15/2023	01/10/2024	NOMINATING BOARD TRANSPORTATION	\$808.70
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
					STAFF PER DIEM	\$52.00
DSUL20240089	02/23/2024	DAVID R PIGUE	01/28/2024	02/01/2024	STAFF TRANSPORTATION	\$1,521.60
					ANCHORAGE TO WASHINGTON DC, ARLINGTON VA, NORTH CHARLESTON SC AND RETURN	
					NOMINATING BOARD PER DIEM	\$189.00
DSUL20240090	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	NOMINATING BOARD TRANSPORTATION	\$810.93
					HAINES TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
					NOMINATING BOARD INCIDENTALS	\$38.66
DSUL20240091	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	NOMINATING BOARD PER DIEM	\$322.20
					NOMINATING BOARD TRANSPORTATION	\$153.50
					WASILLA TO ANCHORAGE AND RETURN	
DSUL20240092	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	NOMINATING BOARD INCIDENTALS	\$46.80
					NOMINATING BOARD PER DIEM	\$457.55
					NOMINATING BOARD TRANSPORTATION	\$443.80
DSUL20240093	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	JUNEAU TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$237.12
					STAFF PER DIEM	\$1,081.45
DSUL20240094	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	STAFF TICKET FEES	\$75.56
					STAFF TRANSPORTATION	\$1,157.40
					WASHINGTON DC TO LIHUE HI AND RETURN	
DSUL20240095	02/29/2024	SHARLA M MYLAR	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$34.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240097	02/29/2024	SHARLA M MYLAR	02/01/2024	02/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.44
DSUL20240098	03/05/2024	SHARLA M MYLAR	02/02/2024	02/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.89
DSUL20240099	03/12/2024	SHARLA M MYLAR	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.11
DSUL20240100	03/04/2024	CHERE L KLEIN	02/05/2024	02/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$626.38 \$271.60
DSUL20240101	03/08/2024	CARINA R NICHOLS	02/12/2024	02/15/2024	KETCHIKAN TO JUNEAU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.59 \$814.10 \$468.98
DSUL20240102	03/04/2024	CHAD B PADGETT	02/20/2024	02/21/2024	ANCHORAGE TO SEWARD, HOMER, SELDOVIA, HOMER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$480.30 \$273.79
DSUL20240103	03/05/2024	ERIK J ELAM	02/19/2024	02/22/2024	WASILLA TO SITKA, JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$1,065.57 \$280.26
DSUL20240119	03/06/2024	CARINA R NICHOLS	02/20/2024	02/23/2024	WASHINGTON DC TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$183.95 \$826.80
DSUL20240121	03/22/2024	ELAINA K SPRAKER	01/30/2024	02/04/2024	ANCHORAGE TO JUNEAU, SITKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$507.00 \$640.56
DSUL20240122	03/28/2024	ELAINA K SPRAKER	02/23/2024	02/25/2024	KENAI TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.48 \$396.00 \$229.35
DSUL20240124	03/26/2024	BENJAMIN N DIETDERICH	02/19/2024	02/26/2024	KENAI TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$182.27 \$2,012.65 \$1,341.62
DSUL20240125	03/19/2024	SHARLA M MYLAR	02/12/2024	02/23/2024	WASHINGTON DC TO JUNEAU, SITKA, KETCHIKAN, JUNEAU, SITKA, JUNEAU, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.00 \$526.64 \$1,166.34
DSUL20240148	03/26/2024	WALTER B LOHMAN III	02/21/2024	02/21/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$18.89
DSUL20240149	03/26/2024	WALTER B LOHMAN III	02/21/2024	02/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,445.18
0002847979	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DSUL20240095	02/29/2024	JONES DAY	10/04/2023	10/04/2023	FINANCIAL DISCLOSURE PREP	\$300.00
DSUL20240100	03/04/2024	CHERE L KLEIN	02/05/2024	02/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$114.87
DSUL20240136	03/21/2024	CITIBANK - PURCHASE CARD	01/24/2024	01/25/2024	FRAMING SERVICES	\$48.96
OTHER CONTRACTUAL SERVICES						\$483.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240092	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/05/2023	12/05/2023	IT EQUIPMENT	\$5,563.84
DSUL20240094	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/25/2023	10/25/2023	IT EQUIPMENT	\$4,818.96
DSUL20240134	03/22/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	AUDIO, VISUAL EQUIPMENT	\$116.99
ACQUISITION OF ASSETS						\$10,499.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	69,750.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$69,750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,890,391.20
Travel and Transportation of Persons		0.00	-180,154.14
Rent, Communications and Utilities		0.00	-36,320.02
Printing and Reproduction		0.00	-621.10
Other Contractual Services		0.00	-6,063.08
Supplies and Materials		0.00	-56,468.80
Acquisition of Assets		0.00	-55,013.42
ORGANIZATION TOTALS	3,801,654.00	\$ 0.00	-\$3,225,031.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$576,622.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,086.69
ORGANIZATION TOTALS	64,500.00	5.00	-\$54,086.69
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,413.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-459.91	-3,095,915.70
Travel and Transportation of Persons		-16,334.11	-218,795.97
Rent, Communications and Utilities		-4,642.54	-33,411.35
Printing and Reproduction		-32.30	-1,233.20
Other Contractual Services		-590.25	-10,911.85
Supplies and Materials		-1,172.10	-64,238.62
Acquisition of Assets		-906.16	-32,736.78
ORGANIZATION TOTALS	3,996,699.00	-\$24,137.37	-\$3,457,243.47
UNEXPENDED BALANCE AS OF 03/31/2024			\$539,455.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$459.91
Net Payroll Expenses						\$459.91
DTES20230517	10/04/2023	VERONICA ANN CHASE	08/07/2023	08/17/2023	STAFF INCIDENTALS	\$103.60
					STAFF PER DIEM	\$1,371.73
					STAFF TRANSPORTATION	\$1,465.64
					WASHINGTON DC TO GREAT FALLS, GLENDIVE, MILES CITY, BILLINGS, BUTTE, HELENA, BILLINGS AND RETURN	
DTES20230520	10/04/2023	ALICE SMITH B WORKS	09/20/2023	09/20/2023	STAFF PER DIEM	\$20.02
					STAFF TRANSPORTATION	\$86.06
					KALISPELL TO EUREKA AND RETURN	
DTES20230521	10/04/2023	AMANDA M CASEY	09/19/2023	09/22/2023	STAFF INCIDENTALS	\$37.92
					STAFF PER DIEM	\$460.21
					STAFF TRANSPORTATION	\$497.42
					HELENA TO LIVINGSTON, BILLINGS, COLUMBUS AND RETURN	
DTES20230522	10/04/2023	CAITLIN J AVEY	09/25/2023	09/26/2023	STAFF INCIDENTALS	\$8.84
					STAFF PER DIEM	\$144.55
					STAFF TRANSPORTATION	\$111.35
					BOZEMAN TO BUTTE AND RETURN	
DTES20230523	10/04/2023	KATHLEEN MARIE HAHN	09/13/2023	09/14/2023	STAFF INCIDENTALS	\$9.44
					STAFF PER DIEM	\$168.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$371.66
					MISSOULA TO KALISPELL, BROWNING AND RETURN	
DTES20230525	10/04/2023	SHIVA-NANDAN ARENS	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$17.68
					STAFF PER DIEM	\$251.41
					STAFF TRANSPORTATION	\$189.95
					MISSOULA TO BUTTE AND RETURN	
DTES20230527	10/04/2023	CHAD L CAMPBELL	09/21/2023	09/21/2023	STAFF PER DIEM	\$7.17
					STAFF TRANSPORTATION	\$125.25
					KALISPELL TO COLUMBIA FALLS, CONDON, COLUMBIA FALLS AND RETURN	
DTES20230528	10/04/2023	CHAD L CAMPBELL	09/25/2023	09/26/2023	STAFF PER DIEM	\$28.70
					STAFF TRANSPORTATION	\$229.61
					KALISPELL TO COLUMBIA FALLS, BUTTE, COLUMBIA FALLS AND RETURN	
DTES20230529	10/04/2023	AMANDA M CASEY	09/25/2023	09/26/2023	STAFF TRANSPORTATION	\$317.92
					9/25, 26 HELENA TO BUTTE AND RETURN	
DTES20230532	10/05/2023	CHAD L CAMPBELL	09/05/2023	09/28/2023	STAFF TRANSPORTATION	\$51.09
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20230533	10/05/2023	PETER R MATT	09/24/2023	09/28/2023	STAFF INCIDENTALS	\$58.05
					STAFF PER DIEM	\$818.70
					STAFF TRANSPORTATION	\$536.62
					MISSOULA TO BUTTE, BILLINGS AND RETURN	
DTES20230536	10/11/2023	ALICE SMITH B WORKS	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$52.13
					KALISPELL TO WEST GLACIER AND RETURN	
DTES20230537	10/11/2023	CAITLIN J AVEY	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$408.72
					BOZEMAN TO WEST GLACIER AND RETURN	
DTES20230538	10/16/2023	CHAD L CAMPBELL	09/29/2023	09/29/2023	STAFF PER DIEM	\$20.84
					STAFF TRANSPORTATION	\$111.35
					KALISPELL TO COLUMBIA FALLS, RONAN, COLUMBIA FALLS AND RETURN	
DTES20230539	10/11/2023	PAMELA R HAXBYP-COTE	09/08/2023	09/09/2023	STAFF INCIDENTALS	\$30.08
					STAFF PER DIEM	\$392.90
					STAFF TRANSPORTATION	\$111.35
					BUTTE TO BOZEMAN AND RETURN	
DTES20230541	10/13/2023	HALLE J KELTNER	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$17.68
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$296.06
					BILLINGS TO BUTTE AND RETURN	
DTES20230545	10/18/2023	KAYLYN ELIZABETH ROBERTS	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$17.68
					STAFF PER DIEM	\$320.63
					BILLINGS TO BUTTE AND RETURN	
DTES20230548	10/28/2023	ELIZABETH L CONNOLLY	08/06/2023	08/20/2023	STAFF INCIDENTALS	\$165.55
					STAFF PER DIEM	\$2,318.30
					STAFF TRANSPORTATION	\$2,666.78
					WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, BUTTE, BOZEMAN, MILES CITY, GLENDIVE, HAVRE, GREAT FALLS, BILLINGS, BOZEMAN AND RETURN	
DTES20230552	11/08/2023	CHERYL M ULMER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$148.03
					GREAT FALLS TO HAVRE AND RETURN	
DTES20230553	11/09/2023	CHERYL M ULMER	09/25/2023	09/26/2023	STAFF TRANSPORTATION	\$294.75
					GREAT FALLS TO BILLINGS AND RETURN	
DTES20230554	11/09/2023	KATHLEEN MARIE HAHN	09/29/2023	09/30/2023	STAFF INCIDENTALS	\$55.13
					STAFF PER DIEM	\$188.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20230557	11/28/2023	RIO I AAGAARD-SHIVLEY	09/24/2023	09/26/2023	STAFF TRANSPORTATION MISSOULA TO LIBBY AND RETURN	\$239.44
					STAFF INCIDENTALS	\$17.68
					STAFF PER DIEM	\$270.94
					STAFF TRANSPORTATION	\$212.50
DTES20230559	12/06/2023	JOSIAH S PORCEL	09/24/2023	09/26/2023	GREAT FALLS TO BUTTE AND RETURN	
					STAFF INCIDENTALS	\$17.68
					STAFF PER DIEM	\$274.24
					BILLINGS TO BUTTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$16,334.11
0002845309	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$166.25
DTES20230540	10/16/2023	WNA SERVICES	09/01/2023	09/30/2023	CLIPPING SERVICES	\$424.00
					OTHER CONTRACTUAL SERVICES	\$590.25
DTES20230530	10/05/2023	CITIBANK - PURCHASE CARD	08/29/2023	09/22/2023	VOICE & DATA COMM EQUIPMENT	\$27.78
DTES20230542	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	IT EQUIPMENT	\$493.06
DTES20230547	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$355.98
DTES20230551	11/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$29.34
					ACQUISITION OF ASSETS	\$906.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,756.95
ORGANIZATION TOTALS	64,500.00	5.00	-\$52,756.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,743.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,561,038.04	-1,561,038.04
Travel and Transportation of Persons		-56,949.55	-56,949.55
Rent, Communications and Utilities		-12,798.18	-12,798.18
Printing and Reproduction		-123.50	-123.50
Other Contractual Services		-2,637.50	-2,637.50
Supplies and Materials		-16,112.01	-16,112.01
Acquisition of Assets		-1,010.83	-1,010.83
ORGANIZATION TOTALS	4,191,966.00	-\$1,650,669.61	-\$1,650,669.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,541,296.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$60,750.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$39,249.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$64,500.00
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$27,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$37,249.93
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$106,050.00
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$74,416.64
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$50,749.93
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$68,499.96
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$34,999.93
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$37,249.93
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$30,000.00
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$41,499.96
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT FROM JAN. 8	\$4,150.00
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$27,999.96
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$33,999.96
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$34,500.00
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT TO JAN. 12	\$20,966.64
		ALPERT, MADELINE			LEGISLATIVE CORRESPONDENT	\$27,000.00
		GREINER, CORINE B			DIRECTOR OF SCHEDULING	\$48,000.00
		KELTNER, HALLE J			FIELD REPRESENTATIVE TO MAR. 19	\$25,350.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$33,000.00
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$31,666.64
		CHILD, HARRY WILBOUR III			MONTANA PRESS SECRETARY	\$32,333.29
		PETTIT, ARTHUR SCOTT			FIELD REPRESENTATIVE	\$26,499.96
		OO, WINT K			LEGISLATIVE ASSISTANT	\$42,999.96
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT	\$32,499.96
		SLAMOWITZ, ANNELIESE H			LEGISLATIVE CORRESPONDENT	\$26,499.96
		BRADFORD-ADAMS, KASHA R			EXECUTIVE ASSISTANT	\$32,166.61
		AAGAARD-SHIVLEY, RIO I			FIELD REPRESENTATIVE TO MAR. 5	\$23,702.79
		ROBERTS, KAYLYN ELIZABETH			FIELD REPRESENTATIVE	\$25,999.93
		ARENS, SHIVA-NANDAN			REGIONAL DIRECTOR	\$33,999.96
		JAKOVAC, RACHEL			PRESS ASSISTANT	\$28,500.00
		HAHN, KATHLEEN MARIE			VETERANS LIAISON	\$32,499.96
		CHASE, VERONICA ANN			LEGISLATIVE ASSISTANT	\$39,000.00
		KLOSTER, CLAIRE			FIELD REPRESENTATIVE	\$24,999.96
		COUSIN, ELI			PRESS SECRETARY	\$36,000.00
		MCMANAMEN, RYAN THOMAS			EXECUTIVE ASSISTANT	\$24,499.93
		WEBB, MCCABE FULLER			LEGISLATIVE AIDE	\$27,083.30
		BOWMAN, CHRISTOPHER DOUGLAS			DIGITAL MEDIA MANAGER	\$32,499.96
		HUBER, LINDSEY H			LEGISLATIVE CORRESPONDENT	\$23,916.62
		ZOBRAK, NATHAN R			STAFF ASSISTANT	\$23,499.96
		KOHN, KARENIESA A			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT FROM OCT. 10	\$25,650.00
		ROGERS, CLAIRE R			STAFF ASSISTANT FROM MAR. 1	\$3,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,557,618.21
					PERSONNEL BENEFITS	\$3,419.83
					Net Payroll Expenses	\$1,561,038.04
DTES20240001	10/16/2023	SHIVA-NANDAN ARENS	10/03/2023	10/03/2023	STAFF PER DIEM	\$19.79
					STAFF TRANSPORTATION	\$73.39
DTES20240002	10/17/2023	PETER R MATT	10/04/2023	10/05/2023	MISSOULA TO SUPERIOR AND RETURN	\$10.56
					STAFF INCIDENTALS	\$149.27
					STAFF PER DIEM	\$361.56
					STAFF TRANSPORTATION	
DTES20240003	10/16/2023	SHIVA-NANDAN ARENS	10/05/2023	10/05/2023	MISSOULA TO ROCKY BOY AGENCY, GREAT FALLS AND RETURN	\$23.97
					STAFF TRANSPORTATION	
DTES20240006	10/17/2023	ARTHUR SCOTT PETTIT	10/05/2023	10/05/2023	MISSOULA TO FRENCHTOWN AND RETURN	\$20.30
					STAFF TRANSPORTATION	
DTES20240007	10/17/2023	PETER R MATT	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.62
					STAFF PER DIEM	\$81.22
					STAFF TRANSPORTATION	
DTES20240008	10/17/2023	CLAIRE KLOSTER	10/10/2023	10/10/2023	MISSOULA TO PABLO AND RETURN	\$34.84
					STAFF TRANSPORTATION	
DTES20240010	10/19/2023	PETER R MATT	10/11/2023	10/12/2023	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.56
					STAFF INCIDENTALS	\$184.65
					STAFF PER DIEM	\$390.92
					STAFF TRANSPORTATION	
DTES20240011	10/24/2023	AMANDA M CASEY	10/10/2023	10/12/2023	MISSOULA TO BILLINGS, CROW AGENCY AND RETURN	\$447.28
					STAFF TRANSPORTATION	
					10/10, 11, 12 HELENA TO BUTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240013	10/24/2023	SHIVA-NANDAN ARENS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$36.30 \$56.96
DTES20240014	10/24/2023	SHIVA-NANDAN ARENS	10/13/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	\$18.28 \$155.23
DTES20240015	10/24/2023	PAMELA R HAXBY-COTE	10/13/2023	10/14/2023	STAFF TRANSPORTATION BUTTE TO BOZEMAN, LIVINGSTON AND RETURN	\$155.64
DTES20240016	10/25/2023	TESTER, JON	10/04/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	\$5.75 \$1,560.50
DTES20240018	10/31/2023	CLAIRE KLOSTER	10/18/2023	10/18/2023	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	\$64.19
DTES20240019	11/02/2023	PAMELA R HAXBY-COTE	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	\$26.72 \$314.88 \$449.72
DTES20240020	11/06/2023	TESTER, JON	10/19/2023	10/23/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	\$26.72 \$359.00 \$2,208.65
DTES20240023	11/09/2023	HARRY WILBOUR CHILD III	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	\$26.72 \$332.00 \$193.88
DTES20240027	11/06/2023	JESSE R ANDERSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$150.65
DTES20240028	11/06/2023	PETER R MATT	10/17/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PABLO, KALISPELL, BROWNING AND RETURN	\$18.44 \$294.57 \$294.20
DTES20240031	11/06/2023	CLAIRE KLOSTER	10/26/2023	10/26/2023	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN AND RETURN	\$26.72
DTES20240032	11/08/2023	TESTER, JON	10/26/2023	10/30/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	\$9.84 \$232.99 \$1,363.08
DTES20240034	11/08/2023	CHAD L CAMPBELL	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	\$25.25 \$78.86
DTES20240035	11/08/2023	CHERYL M ULMER	10/12/2023	10/12/2023	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$117.90
DTES20240036	11/08/2023	CHERYL M ULMER	10/24/2023	10/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	\$19.12 \$237.09 \$203.05
DTES20240038	11/09/2023	KATHLEEN MARIE HAHN	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION POTOMAC TO HELENA AND RETURN	\$23.40 \$134.27
DTES20240039	11/09/2023	HARRY WILBOUR CHILD III	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$12.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$174.90
					STAFF TRANSPORTATION	\$315.05
					BOZEMAN TO MISSOULA, STEVENSVILLE AND RETURN	
DTES20240040	11/14/2023	ARTHUR SCOTT PETTIT	10/11/2023	10/11/2023	STAFF PER DIEM	\$24.60
					MISSOULA TO HAMILTON AND RETURN	
DTES20240041	11/08/2023	CHAD L CAMPBELL	10/19/2023	10/26/2023	STAFF TRANSPORTATION	\$45.45
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240042	11/13/2023	KATHLEEN MARIE HAHN	10/12/2023	10/14/2023	STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$331.83
					STAFF TRANSPORTATION	\$255.37
					MISSOULA TO WHITEFISH AND RETURN	
DTES20240043	11/13/2023	KATHLEEN MARIE HAHN	10/17/2023	10/19/2023	STAFF INCIDENTALS	\$18.44
					STAFF PER DIEM	\$284.41
					MISSOULA TO PABLO, KALISPELL, BROWNING AND RETURN	
DTES20240044	11/08/2023	SHIVA-NANDAN ARENS	10/25/2023	10/25/2023	STAFF PER DIEM	\$28.58
					MISSOULA TO SEELEY LAKE AND RETURN	
DTES20240045	11/13/2023	PAMELA R HAXBY-COTE	10/26/2023	10/27/2023	STAFF INCIDENTALS	\$12.08
					STAFF PER DIEM	\$164.58
					STAFF TRANSPORTATION	\$454.68
					BUTTE TO MISSOULA AND RETURN	
DTES20240048	11/29/2023	ARTHUR SCOTT PETTIT	10/16/2023	10/16/2023	STAFF PER DIEM	\$24.60
					STAFF TRANSPORTATION	\$62.22
					MISSOULA TO HAMILTON AND RETURN	
DTES20240052	11/13/2023	ARTHUR SCOTT PETTIT	10/23/2023	10/23/2023	STAFF PER DIEM	\$27.60
					WASHINGTON DC TO HELENA AND RETURN	
DTES20240053	11/16/2023	CHAD L CAMPBELL	11/03/2023	11/03/2023	STAFF PER DIEM	\$26.46
					STAFF TRANSPORTATION	\$306.54
					KALISPELL TO HELENA AND RETURN	
DTES20240054	11/16/2023	PETER R MATT	10/31/2023	11/02/2023	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$182.95
					STAFF TRANSPORTATION	\$390.98
					MISSOULA TO CROW AGENCY, BILLINGS AND RETURN	
DTES20240056	11/17/2023	PETER R MATT	11/05/2023	11/05/2023	STAFF PER DIEM	\$44.15
					STAFF TRANSPORTATION	\$279.03
					MISSOULA TO BOZEMAN AND RETURN	
DTES20240057	11/20/2023	ARTHUR SCOTT PETTIT	10/25/2023	10/25/2023	STAFF PER DIEM	\$24.88
					STAFF TRANSPORTATION	\$101.22
					WASHINGTON DC TO MISSOULA, SEELEY LAKE, MISSOULA AND RETURN	
DTES20240058	11/15/2023	ARTHUR SCOTT PETTIT	11/07/2023	11/07/2023	STAFF PER DIEM	\$16.80
					STAFF TRANSPORTATION	\$38.71
					MISSOULA TO SUPERIOR AND RETURN	
DTES20240059	11/27/2023	TESTER, JON	11/09/2023	11/11/2023	SENATOR INCIDENTALS	\$26.46
					SENATOR PER DIEM	\$311.07
					SENATOR TRANSPORTATION	\$1,345.40
					WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN	
DTES20240063	11/20/2023	HARRY WILBOUR CHILD III	11/07/2023	11/07/2023	STAFF PER DIEM	\$42.32
					STAFF TRANSPORTATION	\$372.04
					BOZEMAN TO BIG SANDY AND RETURN	
DTES20240064	11/20/2023	HARRY WILBOUR CHILD III	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$215.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BOZEMAN TO KALISPELL, BIGFORK, BUTTE AND RETURN	\$119.86
DTES20240066	11/27/2023	JESSE R ANDERSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION	\$311.78
					HELENA TO BILLINGS AND RETURN	
DTES20240067	12/05/2023	JESSE R ANDERSON	10/27/2023	10/29/2023	STAFF INCIDENTALS	\$16.07
					STAFF PER DIEM	\$192.66
					STAFF TRANSPORTATION	\$541.29
					HELENA TO GREAT FALLS AND RETURN	
DTES20240068	11/27/2023	RIO I AAGAARD-SHIVLEY	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$138.86
					GREAT FALLS TO LEWISTOWN AND RETURN	
DTES20240069	11/17/2023	RIO I AAGAARD-SHIVLEY	11/12/2023	11/12/2023	STAFF TRANSPORTATION	\$52.66
					GREAT FALLS TO FORT BENTON AND RETURN	
DTES20240070	11/17/2023	AMANDA M CASEY	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$89.08
					HELENA TO BUTTE AND RETURN	
DTES20240073	11/21/2023	SHIVA-NANDAN ARENS	11/11/2023	11/11/2023	STAFF PER DIEM	\$7.49
					STAFF TRANSPORTATION	\$69.43
					MISSOULA TO HAMILTON AND RETURN	
DTES20240074	11/21/2023	SHIVA-NANDAN ARENS	11/16/2023	11/16/2023	STAFF PER DIEM	\$8.99
					STAFF TRANSPORTATION	\$68.77
					MISSOULA TO HAMILTON AND RETURN	
DTES20240075	11/28/2023	AMANDA M CASEY	11/14/2023	11/15/2023	STAFF PER DIEM	\$146.10
					STAFF TRANSPORTATION	\$292.41
					HELENA TO MISSOULA AND RETURN	
DTES20240076	11/27/2023	CAITLIN J AVEY	11/17/2023	11/17/2023	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$61.57
					BOZEMAN TO CLYDE PARK AND RETURN	
DTES20240078	11/28/2023	AMANDA M CASEY	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$37.99
					HELENA TO BOULDER AND RETURN	
DTES20240083	11/28/2023	ARTHUR SCOTT PETTIT	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$98.64
					MISSOULA TO PHILIPSBURG AND RETURN	
DTES20240084	11/30/2023	ARTHUR SCOTT PETTIT	11/16/2023	11/16/2023	STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$153.53
					MISSOULA TO HELENA AND RETURN	
DTES20240085	11/30/2023	CLAIRE KLOSTER	11/17/2023	11/17/2023	STAFF PER DIEM	\$15.81
					BOZEMAN TO CLYDE PARK AND RETURN	
DTES20240086	12/01/2023	TESTER_JON	11/16/2023	11/27/2023	SENATOR TRANSPORTATION	\$1,572.20
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20240087	12/01/2023	CHAD L CAMPBELL	11/22/2023	11/22/2023	STAFF PER DIEM	\$15.90
					STAFF TRANSPORTATION	\$163.75
					KALISPELL TO MISSOULA AND RETURN	
DTES20240089	12/06/2023	ARTHUR SCOTT PETTIT	10/26/2023	10/28/2023	STAFF INCIDENTALS	\$17.92
					STAFF PER DIEM	\$199.00
					STAFF TRANSPORTATION	\$312.85
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240090	12/06/2023	JESSE R ANDERSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$119.21
					HELENA TO GREAT FALLS AND RETURN	
DTES20240091	12/05/2023	JOSIAH S PORCEL	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$81.87
					BILLINGS TO RYEGATE AND RETURN	
DTES20240092	12/06/2023	DYLAN M LASLOVICH	11/16/2023	11/24/2023	STAFF INCIDENTALS	\$58.56
					STAFF PER DIEM	\$657.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$1,210.20
DTES20240095	12/05/2023	SHIVA-NANDAN ARENS	11/29/2023	11/29/2023	STAFF TRANSPORTATION	\$6.28
DTES20240098	12/07/2023	SHIVA-NANDAN ARENS	11/30/2023	12/01/2023	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$189.37
DTES20240099	12/08/2023	PAMELA R HAXBY-COTE	11/09/2023	11/11/2023	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.46 \$369.38 \$459.12
DTES20240102	12/11/2023	JESSE R ANDERSON	12/01/2023	12/01/2023	BUTTE TO KALISPELL, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$311.78
DTES20240103	12/06/2023	TESTER_JON	11/30/2023	12/04/2023	HELENA TO BILLINGS AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$126.00 \$1,363.08
DTES20240105	12/14/2023	ARTHUR SCOTT PETTIT	11/15/2023	11/15/2023	WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.60 \$61.70
DTES20240106	12/13/2023	CHAD L CAMPBELL	11/28/2023	11/28/2023	MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.62 \$124.45
DTES20240107	12/14/2023	CLAIRE KLOSTER	12/05/2023	12/05/2023	KALISPELL TO ARLEE AND RETURN STAFF TRANSPORTATION	\$26.46
DTES20240108	12/13/2023	SHIVA-NANDAN ARENS	12/05/2023	12/05/2023	BOZEMAN TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.10 \$85.80
DTES20240109	12/14/2023	HARRY WILBOUR CHILD III	11/30/2023	12/01/2023	MISSOULA TO SUPERIOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$180.84 \$277.06
DTES20240110	12/14/2023	PAMELA R HAXBY-COTE	11/30/2023	12/01/2023	BOZEMAN TO MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$168.38 \$157.20
DTES20240111	12/14/2023	KATHLEEN MARIE HAHN	11/27/2023	11/27/2023	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$140.82
DTES20240112	12/14/2023	KATHLEEN MARIE HAHN	12/04/2023	12/04/2023	MISSOULA TO HELENA TO POTOMAC STAFF PER DIEM STAFF TRANSPORTATION	\$16.25 \$30.85
DTES20240113	12/14/2023	SHIVA-NANDAN ARENS	12/07/2023	12/07/2023	MISSOULA TO HAMILTON AND RETURN STAFF TRANSPORTATION	\$23.58
DTES20240114	12/15/2023	JESSE R ANDERSON	12/09/2023	12/09/2023	MISSOULA TO FRENCHTOWN AND RETURN STAFF TRANSPORTATION	\$119.21
DTES20240116	12/19/2023	PETER R MATT	12/03/2023	12/07/2023	HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.56 \$648.36 \$476.12
DTES20240117	12/19/2023	ARTHUR SCOTT PETTIT	12/11/2023	12/11/2023	MISSOULA TO BILLINGS, CROW AGENCY, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.30 \$94.18
					MISSOULA TO SAINT REGIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240118	12/20/2023	RIO I AAGAARD-SHIVLEY	12/06/2023	12/06/2023	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$104.40
					GREAT FALLS TO HELENA AND RETURN	
DTES20240119	12/21/2023	KATHLEEN MARIE HAHN	11/09/2023	11/10/2023	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$143.78
					STAFF TRANSPORTATION	\$162.13
					MISSOULA TO KALISPELL, BIGFORK AND RETURN	
DTES20240120	12/21/2023	KATHLEEN MARIE HAHN	12/11/2023	12/11/2023	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$174.49
					POTOMAC TO BUTTE AND RETURN	
DTES20240121	12/21/2023	KATHLEEN MARIE HAHN	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$132.70
					POTOMAC TO HELENA AND RETURN	
DTES20240122	12/27/2023	SHIVA-NANDAN ARENS	12/15/2023	12/15/2023	STAFF PER DIEM	\$7.80
					STAFF TRANSPORTATION	\$64.19
					MISSOULA TO HAMILTON AND RETURN	
DTES20240124	01/04/2024	TESTER_JON	12/14/2023	12/18/2023	SENATOR TRANSPORTATION	\$1,572.33
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20240125	01/04/2024	SHIVA-NANDAN ARENS	12/18/2023	12/18/2023	STAFF PER DIEM	\$24.08
					STAFF TRANSPORTATION	\$126.81
					MISSOULA TO PHILIPSBURG AND RETURN	
DTES20240126	01/04/2024	PETER R MATT	12/12/2023	12/13/2023	STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$198.57
					STAFF TRANSPORTATION	\$225.16
					MISSOULA TO WHITEFISH, BROWNING AND RETURN	
DTES20240127	12/29/2023	AMANDA M CASEY	12/19/2023	12/19/2023	STAFF TRANSPORTATION	\$43.23
					HELENA TO TOWNSEND AND RETURN	
DTES20240128	01/02/2024	ARTHUR SCOTT PETTIT	11/30/2023	11/30/2023	STAFF PER DIEM	\$17.25
					STAFF TRANSPORTATION	\$46.89
					MISSOULA TO HAMILTON AND RETURN	
DTES20240129	01/05/2024	PETER R MATT	12/17/2023	12/18/2023	STAFF INCIDENTALS	\$11.50
					STAFF PER DIEM	\$162.33
					STAFF TRANSPORTATION	\$246.25
					MISSOULA TO KALISPELL, BROWNING AND RETURN	
DTES20240130	12/29/2023	SHIVA-NANDAN ARENS	12/20/2023	12/20/2023	STAFF PER DIEM	\$4.00
					STAFF TRANSPORTATION	\$74.01
					MISSOULA TO HAMILTON, STEVENSVILLE AND RETURN	
DTES20240131	01/02/2024	AMANDA M CASEY	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$89.08
					HELENA TO WHITEHALL, BOULDER AND RETURN	
DTES20240142	01/12/2024	TESTER_JON	12/20/2023	01/08/2024	SENATOR TRANSPORTATION	\$1,340.82
					WASHINGTON DC TO INDIANAPOLIS IN, GREAT FALLS AND RETURN	
DTES20240143	01/11/2024	JESSE R ANDERSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$311.78
					HELENA TO BILLINGS AND RETURN	
DTES20240148	01/18/2024	CHAD L CAMPBELL	11/09/2023	11/16/2023	STAFF TRANSPORTATION	\$75.06
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240150	01/24/2024	RIO I AAGAARD-SHIVLEY	01/03/2024	01/03/2024	STAFF PER DIEM	\$10.28
					STAFF TRANSPORTATION	\$111.89
					GREAT FALLS TO VALIER AND RETURN	
DTES20240151	01/26/2024	TESTER_JON	01/11/2024	01/16/2024	SENATOR INCIDENTALS	\$10.56
					SENATOR PER DIEM	\$107.00
					SENATOR TRANSPORTATION	\$1,168.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240152	01/30/2024	TESTER, JON	12/20/2023	01/08/2024	WASHINGTON DC TO HELENA, GREAT FALLS AND RETURN SENATOR PER DIEM	\$20.00
DTES20240153	01/30/2024	PETER R MATT	01/17/2024	01/17/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS IN, GREAT FALLS AND RETURN	\$87.89
DTES20240155	01/31/2024	JESSE R ANDERSON	01/17/2024	01/18/2024	STAFF TRANSPORTATION MISSOULA TO SAINT IGNATIUS AND RETURN	\$10.56 \$107.00 \$121.94
DTES20240157	02/01/2024	HALLE J KELTNER	01/08/2024	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$192.96
DTES20240158	02/01/2024	HALLE J KELTNER	01/09/2024	01/09/2024	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	\$293.46
DTES20240162	02/01/2024	HALLE J KELTNER	01/25/2024	01/25/2024	STAFF TRANSPORTATION BILLINGS TO GLENDALE AND RETURN	\$245.22
DTES20240163	02/05/2024	PETER R MATT	01/24/2024	01/25/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.17 \$243.50 \$202.99
DTES20240164	02/06/2024	JESSE R ANDERSON	01/23/2024	01/23/2024	MISSOULA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$121.94
DTES20240167	02/12/2024	TESTER, JON	01/25/2024	01/30/2024	HELENA TO GREAT FALLS AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$15.68 \$171.00
DTES20240168	02/09/2024	CHAD L CAMPBELL	01/05/2024	01/26/2024	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	\$72.96
DTES20240172	02/13/2024	SHIVA-NANDAN ARENS	01/30/2024	01/30/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.97
DTES20240173	02/12/2024	SHIVA-NANDAN ARENS	02/01/2024	02/01/2024	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$24.25
DTES20240174	02/14/2024	RIO I AAGAARD-SHIVLEY	01/24/2024	01/24/2024	MISSOULA TO FRENCHTOWN AND RETURN STAFF PER DIEM	\$18.00
DTES20240175	02/14/2024	RIO I AAGAARD-SHIVLEY	02/02/2024	02/02/2024	GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$214.40
DTES20240179	02/20/2024	PETER R MATT	01/31/2024	02/02/2024	GREAT FALLS TO HARLEM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.30 \$363.71 \$712.21
DTES20240180	02/22/2024	JESSE R ANDERSON	02/05/2024	02/06/2024	MISSOULA TO GLASGOW, POPLAR, WOLF POINT, GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.06 \$113.30 \$318.92
DTES20240181	02/22/2024	JESSE R ANDERSON	01/24/2024	01/24/2024	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$121.94
DTES20240182	02/15/2024	SHIVA-NANDAN ARENS	02/06/2024	02/06/2024	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$12.73
DTES20240183	02/26/2024	AMANDA M CASEY	02/08/2024	02/08/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$211.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240185	02/27/2024	PETER R MATT	02/04/2024	02/08/2024	HELENA TO DEER LODGE, BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, FORT BELKNAP AGENCY, BILLINGS, CROW AGENCY AND RETURN	\$45.78 \$695.65 \$718.24
DTES20240187	02/21/2024	ARTHUR SCOTT PETTIT	12/18/2023	12/18/2023	STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	\$41.79
DTES20240188	02/26/2024	HALLE J KELTNER	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$192.96
DTES20240189	02/26/2024	HALLE J KELTNER	02/08/2024	02/08/2024	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	\$371.18
DTES20240190	02/28/2024	PAMELA R HAXBY-COTE	01/25/2024	01/26/2024	BILLINGS TO GLASGOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.68 \$215.68 \$265.76
DTES20240191	02/28/2024	ARTHUR SCOTT PETTIT	12/01/2023	12/01/2023	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$60.16
DTES20240192	02/29/2024	HALLE J KELTNER	02/13/2024	02/13/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$361.80
DTES20240193	02/29/2024	HALLE J KELTNER	02/14/2024	02/14/2024	BILLINGS TO SIDNEY AND RETURN STAFF TRANSPORTATION	\$330.98
DTES20240194	02/28/2024	SHIVA-NANDAN ARENS	02/13/2024	02/13/2024	BILLINGS TO WIBAUX AND RETURN STAFF PER DIEM	\$24.60 \$101.84
DTES20240195	02/29/2024	HARRY WILBOUR CHILD III	02/15/2024	02/16/2024	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.08 \$221.13 \$294.13
DTES20240197	03/05/2024	AMANDA M CASEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION BOZEMAN TO ANACONDA, PHILIPSBURG, MISSOULA, HELENA AND RETURN	\$204.35
DTES20240198	02/26/2024	ARTHUR SCOTT PETTIT	02/20/2024	02/20/2024	HELENA TO WHITEHALL AND RETURN STAFF TRANSPORTATION	\$77.85
DTES20240199	02/26/2024	SHIVA-NANDAN ARENS	02/20/2024	02/20/2024	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$22.11
DTES20240204	02/29/2024	SHIVA-NANDAN ARENS	02/24/2024	02/24/2024	MISSOULA TO CLINTON AND RETURN STAFF TRANSPORTATION	\$8.71
DTES20240205	03/06/2024	TESTER, JON	02/13/2024	02/26/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$2,630.52
DTES20240206	03/05/2024	CLAIRE KLOSTER	02/21/2024	02/24/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.59 \$459.01 \$650.18
DTES20240207	03/06/2024	SHIVA-NANDAN ARENS	02/23/2024	02/23/2024	BOZEMAN TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$128.46
DTES20240211	03/07/2024	JESSE R ANDERSON	02/23/2024	02/23/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.32
DTES20240212	03/08/2024	JESSE R ANDERSON	02/14/2024	02/14/2024	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$318.92
DTES20240213	03/08/2024	SHIVA-NANDAN ARENS	02/27/2024	02/28/2024	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS	\$20.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$283.83
					STAFF TRANSPORTATION	\$208.78
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240218	03/14/2024	CHAD L CAMPBELL	02/28/2024	03/01/2024	STAFF PER DIEM	\$38.19
					STAFF TRANSPORTATION	\$179.06
					KALISPELL TO HELENA AND RETURN	
DTES20240219	03/14/2024	CHAD L CAMPBELL	03/01/2024	03/02/2024	STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION	\$109.60
					KALISPELL TO NOXON AND RETURN	
DTES20240220	03/08/2024	CHAD L CAMPBELL	02/01/2024	02/23/2024	STAFF TRANSPORTATION	\$64.58
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240221	03/19/2024	HALLE J KELTNER	02/25/2024	02/27/2024	STAFF INCIDENTALS	\$32.40
					STAFF PER DIEM	\$330.00
					STAFF TRANSPORTATION	\$292.12
					BILLINGS TO GREAT FALLS AND RETURN	
DTES20240222	03/18/2024	JESSE R ANDERSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$154.10
					HELENA TO MISSOULA AND RETURN	
DTES20240223	03/18/2024	KATHLEEN MARIE HAHN	01/10/2024	01/11/2024	STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$158.40
					STAFF TRANSPORTATION	\$209.35
					MISSOULA TO KALISPELL AND RETURN	
DTES20240224	03/18/2024	KATHLEEN MARIE HAHN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$15.68
					STAFF PER DIEM	\$222.63
					STAFF TRANSPORTATION	\$248.97
					MISSOULA TO BOZEMAN AND RETURN	
DTES20240225	03/18/2024	KATHLEEN MARIE HAHN	02/09/2024	02/10/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$170.50
					STAFF TRANSPORTATION	\$359.79
					MISSOULA TO BILLINGS AND RETURN	
DTES20240226	03/18/2024	SHIVA-NANDAN ARENS	03/05/2024	03/05/2024	STAFF PER DIEM	\$33.29
					STAFF TRANSPORTATION	\$80.40
					MISSOULA TO SUPERIOR AND RETURN	
DTES20240227	03/19/2024	AMANDA M CASEY	02/26/2024	02/27/2024	STAFF INCIDENTALS	\$16.66
					STAFF PER DIEM	\$183.20
					STAFF TRANSPORTATION	\$242.52
					HELENA TO GREAT FALLS AND RETURN	
DTES20240228	03/19/2024	CAITLIN J AVEY	02/26/2024	02/29/2024	STAFF INCIDENTALS	\$24.32
					STAFF PER DIEM	\$352.75
					STAFF TRANSPORTATION	\$251.25
					BOZEMAN TO GREAT FALLS, HELENA AND RETURN	
DTES20240229	03/18/2024	SHIVA-NANDAN ARENS	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$24.79
					MISSOULA TO FRENCHTOWN AND RETURN	
DTES20240231	03/21/2024	HARRY WILBOUR CHILD III	03/09/2024	03/09/2024	STAFF PER DIEM	\$42.56
					STAFF TRANSPORTATION	\$257.28
					BOZEMAN TO GREAT FALLS AND RETURN	
DTES20240232	03/21/2024	PETER R MATT	02/25/2024	02/28/2024	STAFF INCIDENTALS	\$44.88
					STAFF PER DIEM	\$624.02
					STAFF TRANSPORTATION	\$385.54
					MISSOULA TO BOZEMAN, HELENA AND RETURN	
DTES20240233	03/22/2024	TESTER, JON	03/08/2024	03/11/2024	SENATOR TRANSPORTATION	\$1,575.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240235	03/22/2024	SHIVA-NANDAN ARENS	03/08/2024	03/09/2024	WASHINGTON DC TO DENVER CO, GREAT FALLS AND RETURN	
					STAFF PER DIEM	\$30.06
					STAFF TRANSPORTATION	\$92.55
DTES20240236	03/25/2024	AMANDA M CASEY	03/08/2024	03/08/2024	MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	\$130.65
DTES20240239	03/26/2024	CAITLIN J AVEY	03/11/2024	03/11/2024	HELENA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$10.20
					STAFF TRANSPORTATION	\$121.27
DTES20240240	03/21/2024	SHIVA-NANDAN ARENS	03/14/2024	03/14/2024	BOZEMAN TO ALDER, TWIN BRIDGES AND RETURN	
					STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$69.68
DTES20240245	03/22/2024	SHIVA-NANDAN ARENS	03/19/2024	03/19/2024	MISSOULA TO HAMILTON, VICTOR AND RETURN	
					STAFF PER DIEM	\$20.40
					STAFF TRANSPORTATION	\$52.58
					MISSOULA TO SEELEY LAKE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$56,949.55
0002846831	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$155.15
0002847952	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$159.40
0002849446	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$95.00
0002851000	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$92.95
DTES20240047	11/16/2023	WNA SERVICES	10/01/2023	10/31/2023	CLIPPING SERVICES	\$385.00
DTES20240104	12/15/2023	WNA SERVICES	11/01/2023	11/30/2023	CLIPPING SERVICES	\$424.00
DTES20240145	01/16/2024	WNA SERVICES	12/01/2023	12/31/2023	CLIPPING SERVICES	\$453.00
DTES20240178	02/20/2024	WNA SERVICES	01/01/2024	01/31/2024	CLIPPING SERVICES	\$423.00
DTES20240216	03/14/2024	WNA SERVICES	02/01/2024	02/29/2024	CLIPPING SERVICES	\$450.00
OTHER CONTRACTUAL SERVICES						\$2,637.50
DTES20240093	12/05/2023	CITIBANK - PURCHASE CARD	10/28/2023	11/22/2023	AUDIO, VISUAL EQUIPMENT	\$68.94
					VOICE & DATA COMM EQUIPMENT	\$54.40
DTES20240139	01/08/2024	CITIBANK - PURCHASE CARD	12/14/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$31.56
DTES20240169	02/09/2024	CITIBANK - PURCHASE CARD	11/28/2023	01/24/2024	VOICE & DATA COMM EQUIPMENT	\$481.04
DTES20240208	03/08/2024	CITIBANK - PURCHASE CARD	01/30/2024	02/23/2024	AUDIO, VISUAL EQUIPMENT	\$289.98
					VOICE & DATA COMM EQUIPMENT	\$84.91
ACQUISITION OF ASSETS						\$1,010.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,832.51	-26,832.51
ORGANIZATION TOTALS	64,400.00	-\$26,832.51	-\$26,832.51
UNEXPENDED BALANCE AS OF 03/31/2024			\$37,567.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAWTHRONE, JORGIA RAE			INTERN TO DEC. 8	\$1,465.94
		ECKLUND, EVAN M.			INTERN TO DEC. 1	\$2,104.13
		IDE, CORINNE ELEANORE			INTERN TO DEC. 7	\$1,637.03
		FORD, RILEY L.			INTERN TO NOV. 29	\$1,865.54
		FERNHOLZ-HARTMAN, DYLAN T.			INTERN TO DEC. 8	\$3,909.22
		NEHRING, ISAAC J			INTERN FROM JAN. 8 TO MAR. 22	\$4,463.29
		CARMICHAEL, SETH D.			INTERN FROM JAN. 8	\$4,568.87
		EPSTEIN, MADELINE H			INTERN FROM JAN. 17 TO JAN. 30	\$833.14
		ROGERS, CLAIRE R			INTERN FROM JAN. 17 TO FEB. 29	\$2,618.46
		KELLY, MADELINE EVE			INTERN FROM JAN. 18	\$1,737.78
		MARTIN, DANIEL B			INTERN FROM JAN. 18	\$1,629.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,832.51
					Net Payroll Expenses	\$26,832.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		0.00	-123,334.20
Rent, Communications and Utilities		0.00	-47,394.45
Printing and Reproduction		0.00	-2,493.45
Other Contractual Services		0.00	-418.30
Supplies and Materials		0.00	-33,089.49
Acquisition of Assets		0.00	-9,386.98
ORGANIZATION TOTALS	3,791,819.00	\$ 0.00	-\$3,478,079.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$313,739.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,295.35
ORGANIZATION TOTALS	64,500.00	5.00	-\$36,295.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,204.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00			
Supplementals	131,316.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-456.55		-3,335,566.46
Travel and Transportation of Persons		-11,816.94		-143,473.63
Rent, Communications and Utilities		-5,767.26		-35,627.91
Printing and Reproduction		-52.40		-2,797.96
Other Contractual Services		-662.42		-662.42
Supplies and Materials		-8,896.34		-84,660.03
Acquisition of Assets		-4,822.62		-5,076.99
ORGANIZATION TOTALS	3,986,770.00	-32,474.53		-\$3,607,865.40
UNEXPENDED BALANCE AS OF 03/31/2024				\$378,904.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$456.55
Net Payroll Expenses						\$456.55
DTHN20230350	10/04/2023	NICOLE X HERMAN	08/20/2023	09/04/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, ATLANTA GA AND RETURN	\$126.38 \$1,105.79 \$30.00 \$1,107.60
DTHN20230384	10/05/2023	CHARTER FIRST	07/02/2023	07/02/2023	SENATOR TRANSPORTATION	\$2,937.97
DTHN20230385	10/04/2023	JUDY L VRCHOTA	09/09/2023	09/14/2023	AIRFARE FOR SEN THUNE SIOUX FALLS TO CUSTER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	\$178.19 \$1,465.13 \$799.60
DTHN20230391	10/13/2023	CHARTER FIRST	08/07/2023	08/07/2023	SENATOR TRANSPORTATION	\$2,110.59
DTHN20230394	10/10/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	AIRFARE FOR SEN THUNE SIOUX FALLS TO MOBRIDGE AND RETURN SENATOR TRANSPORTATION	\$129.90
DTHN20230396	10/06/2023	RYAN P NELSON	09/19/2023	09/21/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$177.86 \$506.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20230398	10/12/2023	RYDER W FUHRMAN	09/29/2023	09/29/2023	STAFF TRANSPORTATION SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	\$259.80
					STAFF PER DIEM	\$46.41
					STAFF TRANSPORTATION	\$85.15
DTHN20230406	10/16/2023	SARAH A SCHMIDT	09/27/2023	09/27/2023	SIOUX FALLS TO MADISON AND RETURN	\$31.71
DTHN20230408	10/24/2023	JUDY L VRCHOTA	07/19/2023	07/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.46
					STAFF PER DIEM	\$99.56
DTHN20230417	10/30/2023	QUSI R AL-HAJ	09/01/2023	09/30/2023	STAFF TRANSPORTATION ABERDEEN TO SISSETON, SUMMIT AND RETURN	\$273.79
DTHN20230418	10/30/2023	QUSI R AL-HAJ	09/08/2023	09/21/2023	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.05
					STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/8 CHAMBERLAIN; 9/21 STURGIS	
TRAVEL AND TRANSPORTATION OF PERSONS						\$11,816.94
DTHN20230350	10/04/2023	NICOLE X HERMAN	08/20/2023	09/04/2023	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DTHN20230395	10/16/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	FRAMING SERVICES	\$537.42
OTHER CONTRACTUAL SERVICES						\$662.42
DTHN20230403	10/16/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$4,822.62
ACQUISITION OF ASSETS						\$4,822.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,953.27
ORGANIZATION TOTALS	64,500.00	0.00	-\$35,953.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,546.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,609,473.07	-1,609,473.07
Travel and Transportation of Persons		-23,063.08	-23,063.08
Rent, Communications and Utilities		-10,161.28	-10,161.28
Printing and Reproduction		-455.52	-455.52
Other Contractual Services		-143.10	-143.10
Supplies and Materials		-58,826.58	-58,826.58
Acquisition of Assets		-79.99	-79.99
ORGANIZATION TOTALS	4,181,859.00	-1,702,202.62	-\$1,702,202.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,479,656.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$39,750.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$25,499.93
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$70,999.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$7,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$58,499.93
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$65,999.93
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$65,999.93
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$21,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$36,208.27
		NELSON, RYAN P			CHIEF OF STAFF	\$106,458.33
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$47,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$65,999.93
		LONG, ROBIN L			STATE SCHEDULER	\$55,999.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,499.93
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$35,499.93
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$98,999.93
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$49,999.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$53,500.00
		WEK, ADAM R			DEPUTY LEGISLATIVE DIRECTOR	\$58,499.93
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$70,999.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$25,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$28,499.93
		MERKLE, ANGELA M			LEGISLATIVE ASSISTANT	\$53,500.00
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	\$53,500.00
		COSTELLO, HARRISON C			SENIOR LEGISLATIVE ASSISTANT	\$53,500.00
		LUNDBERG, KATE A			LEGISLATIVE CORRESPONDENT	\$25,999.96
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$21,749.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$7,500.00
		TARRELL, JACOB P			CONSTITUENT SERVICES REPRESENTATIVE	\$23,083.32
		FUHRMAN, RYDER W			FIELD REPRESENTATIVE	\$20,999.93
		ROKUS, PHILLIP ALLEN			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT	\$25,999.96
		TOPP, ANN K			PRESS SECRETARY	\$38,500.00
		DANIELS, RACHELLE M			OPERATIONS ASSISTANT	\$14,999.93
		ZERBST, BEKA L			TRIBAL OUTREACH COORDINATOR	\$14,500.00
		HERMAN, NICOLE X			LEGISLATIVE CORRESPONDENT	\$31,000.00
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	\$25,999.96
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR FROM NOV. 1	\$6,250.00
		GREBLE, NOAH J			STAFF ASSISTANT	\$21,416.61
		SILVA, JOSUE A			LEGISLATIVE CORRESPONDENT	\$26,999.93
		GRAVES, CAITLYN R			STAFF ASSISTANT	\$23,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,607,165.26
PERSONNEL BENEFITS						\$2,307.81
Net Payroll Expenses						\$1,609,473.07
DTHN20240002	10/23/2023	RYDER W FUHRMAN	10/11/2023	10/11/2023	STAFF PER DIEM	\$14.90
					STAFF TRANSPORTATION	\$132.31
DTHN20240003	10/23/2023	RYDER W FUHRMAN	10/12/2023	10/12/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$91.70
DTHN20240004	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION	\$102.90
DTHN20240006	10/26/2023	RYAN GENE DONNELLY	10/15/2023	10/16/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$52.97
					STAFF INCIDENTALS	\$380.57
					STAFF PER DIEM	\$20.00
					STAFF TICKET FEES	\$190.41
					STAFF TRANSPORTATION	
DTHN20240009	10/31/2023	RYDER W FUHRMAN	10/18/2023	10/18/2023	WASHINGTON DC TO BOSTON MA AND RETURN	\$20.90
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	
DTHN20240010	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$263.90
DTHN20240012	11/09/2023	RYDER W FUHRMAN	10/26/2023	10/26/2023	SIoux FALLS TO CASTLEWOOD AND RETURN	\$20.13
					SENATOR TRANSPORTATION	\$157.20
DTHN20240015	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$102.90
DTHN20240016	11/14/2023	QUSI R AL-HAJ	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$372.69
DTHN20240017	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$317.97
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240021	11/21/2023	RYDER W FUHRMAN	11/09/2023	11/09/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$57.64
DTHN20240022	11/28/2023	SARAH A HANSEN	11/03/2023	11/03/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$16.29 \$294.75
DTHN20240023	11/21/2023	SARAH A SCHMIDT	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$21.66
DTHN20240024	11/21/2023	SARAH A SCHMIDT	10/31/2023	10/31/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.93
DTHN20240029	12/05/2023	JUDY L VRCHOTA	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$66.81
DTHN20240030	12/06/2023	JUDY L VRCHOTA	10/24/2023	10/24/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$13.38 \$93.01
DTHN20240035	12/18/2023	RYDER W FUHRMAN	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$17.26 \$149.99
DTHN20240037	12/18/2023	CHARTER FIRST	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$2,330.62
DTHN20240045	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$327.98
DTHN20240046	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$102.90
DTHN20240048	01/03/2024	QUSI R AL-HAJ	11/02/2023	11/30/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$415.92
DTHN20240049	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$318.99
DTHN20240050	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION	\$190.90
DTHN20240051	01/03/2024	QUSI R AL-HAJ	11/01/2023	11/30/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$235.80
DTHN20240052	12/28/2023	BENJAMIN J READY	10/12/2023	10/12/2023	RAPID CITY TO THE FOLLOWING AND RETURN: 11/1 LEAD; 11/9, 18 SPEARFISH; 11/30 STURGIS	\$26.20
DTHN20240053	12/28/2023	BENJAMIN J READY	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$13.10
DTHN20240054	12/28/2023	BENJAMIN J READY	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$32.75
DTHN20240055	12/28/2023	BENJAMIN J READY	11/22/2023	11/22/2023	STAFF TRANSPORTATION	\$65.50
DTHN20240056	12/28/2023	BENJAMIN J READY	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$98.25
DTHN20240063	01/04/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$102.90
DTHN20240064	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$102.90
DTHN20240073	01/08/2024	BENJAMIN J READY	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$311.12
DTHN20240074	01/08/2024	RYDER W FUHRMAN	12/19/2023	12/19/2023	STAFF PER DIEM	\$42.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$102.18
					STAFF TRANSPORTATION	
DTHN20240076	01/08/2024	QUSI R AL-HAJ	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$421.16
					STAFF TRANSPORTATION	
DTHN20240077	01/08/2024	QUSI R AL-HAJ	12/07/2023	12/21/2023	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.48
					STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 12/7 DEADWOOD; 12/21 HOT SPRINGS	
DTHN20240101	01/24/2024	BENJAMIN J READY	01/10/2024	01/12/2024	STAFF INCIDENTALS	\$22.62
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$318.25
					STAFF TRANSPORTATION	
DTHN20240102	01/26/2024	CHARTER FIRST	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$3,165.88
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DTHN20240103	01/25/2024	ALEX J SACHTJEN	01/10/2024	01/12/2024	STAFF TRANSPORTATION	\$248.31
					STAFF TRANSPORTATION	\$106.12
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DTHN20240106	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240107	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$546.98
					STAFF TRANSPORTATION	
DTHN20240108	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240118	02/12/2024	RYAN GENE DONNELLY	01/19/2024	01/21/2024	STAFF TRANSPORTATION	\$102.63
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$674.25
					WASHINGTON DC TO ELK POINT, SIOUX FALLS, ELK POINT AND RETURN	
DTHN20240119	02/12/2024	BENJAMIN J READY	01/29/2024	01/30/2024	STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$311.55
					STAFF TRANSPORTATION	
DTHN20240120	02/12/2024	RYDER W FUHRMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$6.55
					STAFF TRANSPORTATION	\$130.65
					STAFF TRANSPORTATION	
DTHN20240121	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$361.98
					STAFF TRANSPORTATION	
DTHN20240122	02/15/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240133	02/22/2024	QUSI R AL-HAJ	01/15/2024	01/31/2024	STAFF TRANSPORTATION	\$256.61
					STAFF TRANSPORTATION	
DTHN20240134	02/15/2024	QUSI R AL-HAJ	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$64.32
					STAFF TRANSPORTATION	
DTHN20240140	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$361.98
					STAFF TRANSPORTATION	
DTHN20240142	02/23/2024	BENJAMIN J READY	02/06/2024	02/07/2024	STAFF TRANSPORTATION	\$11.31
					STAFF PER DIEM	\$125.01
					STAFF TRANSPORTATION	\$314.90
					STAFF TRANSPORTATION	
DTHN20240149	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$103.10
					STAFF TRANSPORTATION	
DTHN20240150	02/29/2024	CHARTER FIRST	02/03/2024	02/03/2024	STAFF TRANSPORTATION	\$3,025.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240151	03/08/2024	JACOB P TARRELL	02/14/2024	02/14/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY TO SIOUX CITY STAFF TRANSPORTATION	\$80.40
DTHN20240153	03/12/2024	QUSI R AL-HAJ	02/01/2024	02/27/2024	ABERDEEN TO BRITTON AND RETURN STAFF TRANSPORTATION	\$432.15
DTHN20240154	03/12/2024	QUSI R AL-HAJ	02/06/2024	02/25/2024	RAPID CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DTHN20240155	03/12/2024	BENJAMIN J READY	02/13/2024	02/15/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 2/6 CUSTER; 2/25 SPEARFISH STAFF INCIDENTALS	\$19.94
					STAFF PER DIEM	\$212.20
					STAFF TRANSPORTATION	\$338.35
DTHN20240156	03/15/2024	ANGELA M MERKLE	02/10/2024	02/18/2024	SIOUX FALLS TO PIERRE, HURON AND RETURN STAFF PER DIEM	\$61.26
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$849.22
DTHN20240157	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$103.10
DTHN20240158	03/12/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DTHN20240164	03/27/2024	JESSICA L MCBRIDE	02/13/2024	02/16/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$823.75
DTHN20240171	03/26/2024	RYDER W FUHRMAN	03/08/2024	03/08/2024	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$237.85
					SIOUX FALLS TO BURKE, GREGORY, COLOME, WINNER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$23,063.08
DTHN20240079	01/08/2024	CITIBANK - PURCHASE CARD	12/21/2023	12/21/2023	FRAMING SERVICES	\$143.10
					OTHER CONTRACTUAL SERVICES	\$143.10
DTHN20240083	01/04/2024	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	AUDIO, VISUAL EQUIPMENT	\$79.99
					ACQUISITION OF ASSETS	\$79.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,416.65	-12,416.65
ORGANIZATION TOTALS	64,400.00	-\$12,416.65	-\$12,416.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$51,983.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, HALEIGH E			INTERN FROM JAN. 19	\$2,399.99
		ABDALLAH, JOHN ANTHONY			INTERN TO DEC. 15	\$3,750.00
		ASHFELD, BRAYDON GREGORY			INTERN TO NOV. 30	\$1,000.00
		BRECHT, NATHAN T			INTERN FROM JAN. 12	\$5,266.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,416.65
Net Payroll Expenses						\$12,416.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,729,985.85
Travel and Transportation of Persons		0.00	-157,502.38
Rent, Communications and Utilities		0.00	-70,474.11
Printing and Reproduction		0.00	-1,634.00
Other Contractual Services		0.00	-883.19
Supplies and Materials		0.00	-59,783.43
Acquisition of Assets		0.00	-39,402.65
ORGANIZATION TOTALS	4,391,302.00	5.00	-\$4,059,665.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$331,636.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,055.50
ORGANIZATION TOTALS	75,600.00	\$ 0.00	-\$43,055.50
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,544.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,458,835.00			
Supplementals	148,891.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-355.35		-3,715,218.67
Travel and Transportation of Persons		-5,591.99		-172,839.23
Rent, Communications and Utilities		-7,770.79		-55,441.52
Printing and Reproduction		-700.30		-2,637.75
Other Contractual Services		0.00		-951.03
Supplies and Materials		-14,660.99		-88,962.01
Acquisition of Assets		-26,853.61		-97,591.58
ORGANIZATION TOTALS	4,607,726.00	-\$5,933.03		-\$4,133,641.79
UNEXPENDED BALANCE AS OF 03/31/2024				\$474,084.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$355.35
Net Payroll Expenses						\$355.35
DTIL20231065	10/05/2023	NICHOLAS CASE HALMRAST	09/28/2023	09/28/2023	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$37.20
DTIL20231066	10/05/2023	MARTIN MARTINEZ	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.94
DTIL20231067	10/05/2023	STEPHANIE MARIE BLAIR	09/18/2023	09/18/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$23.16
DTIL20231068	10/05/2023	STEPHANIE MARIE BLAIR	09/19/2023	09/19/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.68
DTIL20231069	10/04/2023	STEPHANIE MARIE BLAIR	09/20/2023	09/20/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$137.34
DTIL20231070	10/04/2023	STEPHANIE MARIE BLAIR	09/21/2023	09/21/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE, BLOWING ROCK AND RETURN	\$147.90
DTIL20231071	10/05/2023	STEPHANIE MARIE BLAIR	09/25/2023	09/25/2023	STAFF TRANSPORTATION GREENSBORO TO BROADWAY AND RETURN	\$83.34
DTIL20231072	10/04/2023	STEPHANIE MARIE BLAIR	09/26/2023	09/26/2023	STAFF TRANSPORTATION GREENSBORO TO MOORESVILLE AND RETURN	\$105.18
DTIL20231073	10/05/2023	STEPHANIE MARIE BLAIR	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$77.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231074	10/04/2023	STEPHANIE MARIE BLAIR	09/29/2023	09/29/2023	GREENSBORO TO SANFORD AND RETURN STAFF TRANSPORTATION	\$103.26
DTIL20231075	10/05/2023	ADAM BLAKE CALDWELL	09/27/2023	09/27/2023	GREENSBORO TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	\$62.10
DTIL20231076	10/05/2023	NICHOLAS CASE HALMRAST	09/29/2023	09/29/2023	RALEIGH TO CLINTON TO BENSON STAFF TRANSPORTATION	\$17.40
DTIL20231077	10/04/2023	ADAM BLAKE CALDWELL	09/28/2023	09/28/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.55 \$191.46
DTIL20231078	10/05/2023	ADAM BLAKE CALDWELL	09/29/2023	09/29/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, PEMBROKE AND RETURN	\$42.90
DTIL20231079	10/05/2023	WILLIAM L LEWIS	09/14/2023	09/27/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/14 RALEIGH, WENDELL; 9/15 WINTON, MURFREESBORO; 9/22 RALEIGH, APEX, WINTERVILLE; GREENVILLE TO THE FOLLOWING AND RETURN: 9/21 RALEIGH; 9/26 COLUMBIA; 9/27 GREENVILLE TO WASHINGTON, WANCHESE, COINJOCK TO MACCLESFIELD	\$612.60
DTIL20231087	10/13/2023	WILLIAM L LEWIS	09/28/2023	09/28/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$148.20
DTIL20231092	10/19/2023	WILLIAM L LEWIS	09/29/2023	09/29/2023	MACCLESFIELD TO RALEIGH, ZEBULON, OXFORD AND RETURN STAFF TRANSPORTATION	\$112.80
DTIL20231094	10/26/2023	JACOB ALEXANDER BAUM	09/18/2023	09/18/2023	MACCLESFIELD TO BUTNER AND RETURN STAFF TRANSPORTATION	\$40.09
DTIL20231095	10/26/2023	JACOB ALEXANDER BAUM	09/21/2023	09/21/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.62
DTIL20231096	10/26/2023	JACOB ALEXANDER BAUM	09/26/2023	09/26/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.54
DTIL20231097	11/07/2023	ROBIN WILSON RAMSEY	08/22/2023	08/31/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$271.20
DTIL20231098	11/06/2023	ROBIN WILSON RAMSEY	09/29/2023	09/29/2023	FAIRVIEW TO THE FOLLOWING AND RETURN: 8/22, 24, 25 ASHEVILLE; 8/23 CANTON, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 8/28 RUTHERFORDTON; 8/31 RUTHERFORDTON, LENOIR	\$73.80
DTIL20231099	11/06/2023	ROBERT S MILLER	09/25/2023	09/25/2023	STAFF TRANSPORTATION FAIRVIEW TO MAGGIE VALLEY, SWANNANOVA AND RETURN	\$96.60
DTIL20231100	11/09/2023	ROBIN WILSON RAMSEY	09/05/2023	09/15/2023	CHARLOTTE TO HIGH POINT TO GASTONIA STAFF TRANSPORTATION	\$374.40
DTIL20231101	11/09/2023	ROBIN WILSON RAMSEY	09/19/2023	09/28/2023	FAIRVIEW TO THE FOLLOWING AND RETURN: 9/5 SWANNANOVA, ASHEVILLE; 9/7 ASHEVILLE, MARION; 9/14 ASHEVILLE, ZIRCONIA; 9/15 MILLS RIVER, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 9/6 SPINDALE, RUTHERFORDTON; 9/8 BREVARD	\$601.80
DTIL20231104	01/04/2024	WILLIAM CROUCH	02/07/2023	05/11/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 9/19 CULLOWHEE; 9/20 HUDSON, WAYNESVILLE, ASHEVILLE; 9/21 MORGANTON; 9/23 CANDLER; 9/25 WEAVERVILLE; SYLVIA; 9/27 LEICESTER; 9/28 LENOIR, ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 9/22 ASHEVILLE, WEAVERVILLE; 9/26 SPINDALE	\$88.08
DTIL20231105	01/04/2024	WILLIAM CROUCH	05/17/2023	07/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20231106	01/04/2024	WILLIAM CROUCH	09/05/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.40
DTIL20231107	03/01/2024	ROBIN WILSON RAMSEY	08/01/2023	08/21/2023	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 8/1 CANTON, ASHEVILLE; 8/3, 21 ASHEVILLE; 8/8 MORGANTON, ASHEVILLE; 8/9 MORGANTON; 8/11 ASHEVILLE, FLETCHER; 8/14 LENOIR; 8/18 MARION; 8/2 HENDERSONVILLE TO ASHEVILLE AND RETURN	\$366.00
DTIL20231109	03/22/2024	KIMBERLY C BARNES	05/07/2023	05/07/2023	STAFF TRANSPORTATION WENDELL TO HUNTERSVILLE, CHARLOTTE, FAYETTEVILLE AND RETURN	\$252.00
DTIL20231110	03/22/2024	KIMBERLY C BARNES	05/08/2023	05/08/2023	STAFF TRANSPORTATION WENDELL TO FAYETTEVILLE, SMITHFIELD, BENSON, DURHAM AND RETURN	\$135.00
DTIL20231111	03/22/2024	KIMBERLY C BARNES	07/27/2023	07/27/2023	STAFF TRANSPORTATION RALEIGH TO ASHEBORO AND RETURN	\$105.00
DTIL20231112	03/19/2024	KIMBERLY C BARNES	07/25/2023	07/25/2023	STAFF TRANSPORTATION WENDELL TO FAYETTEVILLE TO RALEIGH	\$84.60
DTIL20231113	03/22/2024	KIMBERLY C BARNES	07/24/2023	07/24/2023	STAFF TRANSPORTATION WENDELL TO WILMINGTON, FAYETTEVILLE AND RETURN	\$181.20
DTIL20231114	03/22/2024	KIMBERLY C BARNES	04/12/2023	04/13/2023	STAFF TRANSPORTATION WENDELL TO WILMINGTON AND RETURN	\$294.00
DTIL20231115	03/22/2024	KIMBERLY C BARNES	08/30/2023	08/31/2023	STAFF TRANSPORTATION 8/30, 31 RALEIGH TO GREENSBORO AND RETURN	\$243.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,591.99
0002845595	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,299.82
0002849771	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
DTIL20231086	10/17/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$4,495.78
DTIL20231089	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$7,435.60
DTIL20231090	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$2,956.30
DTIL20231091	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$7,336.24
ACQUISITION OF ASSETS						\$26,853.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
ORGANIZATION TOTALS	75,600.00	0.00	-48,626.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$26,973.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,947,081.81	-1,947,081.81
Travel and Transportation of Persons		-59,829.84	-59,829.84
Rent, Communications and Utilities		-26,488.44	-26,488.44
Printing and Reproduction		-116.80	-116.80
Other Contractual Services		-1,062.10	-1,062.10
Supplies and Materials		-57,693.39	-57,693.39
Acquisition of Assets		-497.61	-497.61
ORGANIZATION TOTALS	4,835,542.00	-\$2,092,769.99	-\$2,092,769.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,742,772.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$38,625.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$40,520.81
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$43,833.31
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$99,637.46
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	\$15,416.65
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$65,916.65
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$34,124.93
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT	\$75,000.00
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$33,020.81
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$44,458.28
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$35,416.63
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$30,229.13
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$39,166.65
		BARNES, KIMBERLY C			STATE DIRECTOR	\$95,291.63
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$73,604.12
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$27,499.93
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$23,883.65
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE TO JAN. 5	\$19,395.81
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$32,749.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	\$30,625.00
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$72,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$27,416.65
		PATEL, SHIL B			CHIEF OF STAFF	\$105,449.99
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$35,041.63
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE FROM DEC. 18	\$17,738.86
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$31,541.63
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE	\$31,624.96
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	\$27,999.93
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$12,083.31
		WILLIFORD, SETH T			GENERAL COUNSEL	\$37,500.00
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY	\$26,083.30
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$30,499.93
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$45,000.00
		DANIEL, GARRETT			LEGISLATIVE ASSISTANT	\$51,541.63
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$28,762.96
		CROUCH, WILLIAM			LEGISLATIVE CORRESPONDENT TO MAR. 3	\$23,374.94
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE	\$29,270.81
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	\$25,374.98
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$22,979.13
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$24,916.63
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$27,999.93
		RIXEY, WILLIAM G			LEGISLATIVE AIDE	\$33,999.93
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$25,999.93
		HEDELLUND, ZOE L			CONSTITUENT ADVOCATE	\$21,625.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$28,520.78
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$26,979.15
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$39,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT	\$24,000.00
		WALKER, KATHERINE ELIZABETH			STAFF ASSISTANT	\$21,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$13,441.61
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	\$24,000.00
		MORRA, CAMERON			STAFF ASSISTANT FROM JAN. 2	\$11,866.66
		LAROWE, NAOMI BREANNE			INTERN FROM JAN. 8	\$3,596.66
		WALKER, MATTHEW R			INTERN - PAID FROM JAN. 8 TO MAR. 19	\$4,799.99
		CRINER, SHERMAN LEVIS			INTERN - PAID FROM JAN. 8	\$5,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,919,480.50
					RE-EMPLOYED ANNUITANTS	\$25,895.00
					PERSONNEL BENEFITS	\$1,706.31
					Net Payroll Expenses	\$1,947,081.81
DTIL20240001	10/16/2023	TILLIS, THOM	10/01/2023	10/01/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO CHARLOTTE AND RETURN	\$24.60
DTIL20240003	10/16/2023	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240004	10/12/2023	MARTIN MARTINEZ	10/04/2023	10/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.08
DTIL20240005	10/16/2023	NICHOLAS CASE HALMRAST	10/02/2023	10/06/2023	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 10/2, 4 CONCORD; 10/5 KANNAPOLIS, LINCOLNTON; 10/6 MONROE	\$206.45
DTIL20240006	10/19/2023	WILLIAM L LEWIS	10/03/2023	10/06/2023	STAFF TRANSPORTATION	\$205.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240007	10/19/2023	WILLIAM L LEWIS	10/10/2023	10/10/2023	10/3 MACCLESFIELD TO RALEIGH AND RETURN; GREENVILLE TO THE FOLLOWING AND RETURN: 10/4 ROCKY MOUNT; 10/6 BUNN STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO WAKE FOREST, RALEIGH, SCOTLAND NECK AND RETURN	\$14.02 \$128.40
DTIL20240008	10/20/2023	NICHOLAS CASE HALMRAST	10/11/2023	10/12/2023	STAFF TRANSPORTATION 10/11, 12 CHARLOTTE TO CORNELIUS AND RETURN	\$122.30
DTIL20240009	10/20/2023	STEPHANIE MARIE BLAIR	10/02/2023	10/02/2023	STAFF TRANSPORTATION GREENSBORO TO DOBSON, BOONE AND RETURN	\$221.82
DTIL20240010	10/20/2023	STEPHANIE MARIE BLAIR	10/03/2023	10/03/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY, MOUNT AIRY, SPARTA AND RETURN	\$23.72 \$169.92
DTIL20240011	10/20/2023	STEPHANIE MARIE BLAIR	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, RALEIGH, MOORESVILLE AND RETURN	\$10.10 \$260.70
DTIL20240012	10/20/2023	STEPHANIE MARIE BLAIR	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, STATESVILLE AND RETURN	\$17.34 \$131.64
DTIL20240013	10/23/2023	STEPHANIE MARIE BLAIR	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEBORO, GREENSBORO, SALISBURY, BOONE AND RETURN	\$50.00 \$201.96
DTIL20240016	10/20/2023	ADAM BLAKE CALDWELL	10/03/2023	10/03/2023	STAFF TRANSPORTATION BENSON TO DUNN AND RETURN	\$11.40
DTIL20240017	10/20/2023	ADAM BLAKE CALDWELL	10/05/2023	10/05/2023	STAFF TRANSPORTATION BENSON TO GOLDSBORO, WILMINGTON, WRIGHTSVILLE BEACH AND RETURN	\$142.62
DTIL20240018	10/20/2023	ADAM BLAKE CALDWELL	10/06/2023	10/06/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$11.66 \$123.36
DTIL20240019	10/20/2023	ADAM BLAKE CALDWELL	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, FAYETTEVILLE AND RETURN	\$16.26 \$116.52
DTIL20240020	10/20/2023	ADAM BLAKE CALDWELL	10/10/2023	10/10/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO TO RALEIGH	\$25.00 \$65.94
DTIL20240022	10/23/2023	TILLIS, THOM	10/11/2023	10/11/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO WINSTON SALEM AND RETURN	\$103.70
DTIL20240023	10/24/2023	ELIZABETH MAE EDWARDS	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	\$21.44 \$168.00
DTIL20240024	10/24/2023	ELIZABETH MAE EDWARDS	10/15/2023	10/15/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO BURNSVILLE AND RETURN	\$15.14 \$168.00
DTIL20240025	10/25/2023	CITIBANK - SENATOR IBA CARD	10/16/2023	10/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240026	10/24/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240027	10/25/2023	NICHOLAS CASE HALMRAST	10/17/2023	10/17/2023	STAFF PER DIEM	\$11.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$105.40
DTIL20240030	10/27/2023	CITIBANK - SENATOR IBA CARD	10/19/2023	10/19/2023	CHARLOTTE TO TROY AND RETURN	
					SENATOR TRANSPORTATION	\$489.90
DTIL20240031	10/27/2023	WILLIAM L LEWIS	10/11/2023	10/20/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
					STAFF TRANSPORTATION	\$562.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/11 MORRISVILLE, RALEIGH; 10/17 ROCKY MOUNT; 10/18 DURHAM; 10/20 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 10/12 WASHINGTON; 10/13 BARCO; 10/19 PLYMOUTH	
DTIL20240032	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/22/2023	STAFF TRANSPORTATION	\$756.34
					AIRFARE FOR C PEREZ WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DTIL20240033	10/26/2023	JACOB ALEXANDER BAUM	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$46.50
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240034	10/26/2023	JACOB ALEXANDER BAUM	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$39.60
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240035	10/26/2023	JACOB ALEXANDER BAUM	10/16/2023	10/16/2023	STAFF TRANSPORTATION	\$45.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20240036	10/30/2023	ANNA G OSBORNE	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$39.00
					RALEIGH TO DURHAM AND RETURN	
DTIL20240037	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION	\$488.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20240038	11/01/2023	NICHOLAS CASE HALMRAST	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$42.60
					CHARLOTTE TO KANNAPOLIS AND RETURN	
DTIL20240040	11/01/2023	CIRILO PEREZ	10/18/2023	10/22/2023	STAFF INCIDENTALS	\$82.44
					STAFF PER DIEM	\$790.17
					STAFF TRANSPORTATION	\$50.35
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DTIL20240041	11/06/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION	\$489.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20240044	11/06/2023	ADAM BLAKE CALDWELL	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$117.12
					BENSON TO NEW BERN AND RETURN	
DTIL20240045	11/06/2023	ADAM BLAKE CALDWELL	10/20/2023	10/20/2023	STAFF TRANSPORTATION	\$168.90
					RALEIGH TO SANFORD, WILMINGTON TO BENSON	
DTIL20240046	11/06/2023	ADAM BLAKE CALDWELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$64.20
					BENSON TO LA GRANGE AND RETURN	
DTIL20240047	11/06/2023	ADAM BLAKE CALDWELL	10/26/2023	10/26/2023	STAFF TRANSPORTATION	\$158.58
					RALEIGH TO BOLIVIA, SMITHFIELD AND RETURN	
DTIL20240048	11/06/2023	ADAM BLAKE CALDWELL	10/27/2023	10/27/2023	STAFF TRANSPORTATION	\$44.40
					BENSON TO FAYETTEVILLE AND RETURN	
DTIL20240049	11/09/2023	NICHOLAS CASE HALMRAST	10/25/2023	10/27/2023	STAFF TRANSPORTATION	\$157.80
					CHARLOTTE TO THE FOLLOWING AND RETURN: 10/25 YADKINVILLE; 10/26 OAKBORO, NORWOOD; 10/27 MONROE	
DTIL20240051	11/08/2023	ROBERT S MILLER	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$217.20
					GASTONIA TO RALEIGH AND RETURN	
DTIL20240053	11/13/2023	ROBIN WILSON RAMSEY	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$759.00
					FAIRVIEW TO THE FOLLOWING AND RETURN: 10/2 CHEROKEE, ASHEVILLE, BLACK MOUNTAIN, MURPHY; 10/4 ASHEVILLE; 10/6 MARSHALL; 10/10 ASHEVILLE; 10/12 ASHEVILLE, MORGANTON; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 10/3 RUTHERFORDTON, BAKERSVILLE; 10/5 LENOIR, SPINDALE, SYLVA; 10/9 LAKE TOXAWAY, BURNSVILLE; 10/11 SHELBY	
DTIL20240054	11/13/2023	ROBIN WILSON RAMSEY	10/17/2023	10/27/2023	STAFF TRANSPORTATION	\$357.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					FAIRVIEW TO THE FOLLOWING AND RETURN: 10/17, 22, 23 ASHEVILLE; 10/18 CULLOWHEE; 10/19 CHEROKEE, SHELBY; 10/25 LEICESTER, ASHEVILLE; 10 /27 ASHEVILLE, LENOIR; 10/26 HENDERSONVILLE TO RUTHERFORDTON AND RETURN	
DTIL20240057	11/09/2023	NICHOLAS CASE HALMRAST	11/01/2023	11/01/2023	STAFF TRANSPORTATION	\$37.20
DTIL20240058	11/13/2023	WILLIAM L LEWIS	10/23/2023	10/24/2023	CHARLOTTE TO GASTONIA AND RETURN STAFF TRANSPORTATION	\$191.40
DTIL20240059	11/13/2023	WILLIAM L LEWIS	10/25/2023	10/25/2023	10/23 MACCLESFIELD TO DURHAM, RALEIGH TO GREENVILLE; 10/24 GREENVILLE TO AHOOSKIE, AND RETURN STAFF TRANSPORTATION	\$212.00
DTIL20240060	11/13/2023	WILLIAM L LEWIS	10/30/2023	11/02/2023	MACCLESFIELD TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN STAFF TRANSPORTATION	\$202.80
DTIL20240067	11/14/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	MACCLESFIELD TO THE FOLLOWING AND RETURN: 10/30 ROLESVILLE, RALEIGH; 10/31 TARBORO; 11/2 CARY, RALEIGH SENATOR TRANSPORTATION	\$488.40
DTIL20240070	11/13/2023	NICHOLAS CASE HALMRAST	11/03/2023	11/03/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$21.25
DTIL20240071	11/13/2023	NICHOLAS CASE HALMRAST	11/06/2023	11/06/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.80
DTIL20240072	11/13/2023	NICHOLAS CASE HALMRAST	11/07/2023	11/07/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.99
					STAFF TRANSPORTATION	\$83.40
DTIL20240075	11/15/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	CHARLOTTE TO HICKORY AND RETURN SENATOR TRANSPORTATION	\$489.90
DTIL20240076	11/20/2023	WILLIAM L LEWIS	11/06/2023	11/10/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$538.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/6 OXFORD, DURHAM; 11/7 HENDERSON, COFIELD, MURFREESBORO; 11/8 NASHVILLE, SPRING HOPE, ROCKY MOUNT; 11/10 ROCKY MOUNT; 11/8 GREENVILLE TO MANTEO, WANCHESE AND RETURN	
DTIL20240077	11/15/2023	NICHOLAS CASE HALMRAST	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$13.20
DTIL20240078	11/15/2023	NICHOLAS CASE HALMRAST	11/10/2023	11/10/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.50
DTIL20240079	11/15/2023	NICHOLAS CASE HALMRAST	11/11/2023	11/11/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.80
DTIL20240080	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$745.29
DTIL20240081	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	AIRFARE FOR G DANIEL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$623.30
DTIL20240082	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE TO NEWARK NJ STAFF TRANSPORTATION	\$788.29
DTIL20240087	11/15/2023	JACOB ALEXANDER BAUM	10/19/2023	10/19/2023	AIRFARE FOR W RIXEY WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$55.45
DTIL20240088	11/16/2023	JACOB ALEXANDER BAUM	10/24/2023	10/24/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.65
DTIL20240089	11/16/2023	JACOB ALEXANDER BAUM	10/26/2023	10/26/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.36
DTIL20240090	11/16/2023	JACOB ALEXANDER BAUM	11/06/2023	11/06/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.77
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240091	11/15/2023	JACOB ALEXANDER BAUM	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.53
DTIL20240092	11/15/2023	JACOB ALEXANDER BAUM	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.31
DTIL20240093	11/16/2023	NICHOLAS CASE HALMRAST	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLOTTE TO DALLAS, GASTONIA AND RETURN	\$55.80
DTIL20240095	11/17/2023	MARTIN MARTINEZ	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.95
DTIL20240097	11/20/2023	CITIBANK - SENATOR IBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240100	11/27/2023	ADAM BLAKE CALDWELL	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO ELIZABETHTOWN, NEW BERN AND RETURN	\$13.78 \$159.66
DTIL20240101	11/27/2023	ADAM BLAKE CALDWELL	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO CAROLINA BEACH AND RETURN	\$7.96 \$130.80
DTIL20240102	11/17/2023	ADAM BLAKE CALDWELL	11/03/2023	11/03/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD, CLAYTON TO RALEIGH	\$27.84
DTIL20240103	11/17/2023	ADAM BLAKE CALDWELL	11/04/2023	11/04/2023	STAFF TRANSPORTATION BENSON TO FAYETTEVILLE AND RETURN	\$43.32
DTIL20240104	11/27/2023	ADAM BLAKE CALDWELL	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON TO BENSON	\$6.06 \$138.72
DTIL20240105	11/27/2023	ADAM BLAKE CALDWELL	11/08/2023	11/08/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$111.96
DTIL20240106	11/27/2023	ADAM BLAKE CALDWELL	11/09/2023	11/09/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KENANSVILLE, WILMINGTON, WRIGHTSVILLE BEACH, FOUR OAKS AND RETURN	\$27.31 \$145.68
DTIL20240107	11/17/2023	ADAM BLAKE CALDWELL	11/10/2023	11/10/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$24.24
DTIL20240108	11/27/2023	ADAM BLAKE CALDWELL	11/13/2023	11/13/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO NEW BERN, TRENTON, FAYETTEVILLE AND RETURN	\$4.96 \$154.26
DTIL20240109	11/17/2023	ADAM BLAKE CALDWELL	11/14/2023	11/14/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$21.12
DTIL20240110	11/27/2023	ADAM BLAKE CALDWELL	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO FAYETTEVILLE, WILMINGTON AND RETURN	\$54.59 \$133.20
DTIL20240111	11/27/2023	ADAM BLAKE CALDWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, CLINTON AND RETURN	\$112.44
DTIL20240112	11/17/2023	NICHOLAS CASE HALMRAST	11/15/2023	11/15/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.60
DTIL20240113	11/17/2023	NICHOLAS CASE HALMRAST	11/17/2023	11/17/2023	STAFF TRANSPORTATION CHARLOTTE TO KANNAPOLIS AND RETURN	\$49.80
DTIL20240114	11/28/2023	WILLIAM L LEWIS	11/14/2023	11/15/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/14 NASHVILLE, LOUISBURG, RALEIGH; 11/15 WAKE FOREST, RALEIGH, ROANOKE RAPIDS	\$194.40
DTIL20240115	11/28/2023	WILLIAM L LEWIS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$162.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240116	11/28/2023	STEPHANIE MARIE BLAIR	10/09/2023	10/10/2023	GREENVILLE TO WINDSOR, ELIZABETH CITY, COINJOCK TO MACCLESFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	\$17.55 \$135.00 \$239.70
DTIL20240117	11/21/2023	STEPHANIE MARIE BLAIR	10/11/2023	10/11/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, SALISBURY AND RETURN	\$74.76
DTIL20240118	11/21/2023	STEPHANIE MARIE BLAIR	10/12/2023	10/12/2023	STAFF TRANSPORTATION GREENSBORO TO SOUTHERN PINES AND RETURN	\$96.96
DTIL20240119	11/28/2023	STEPHANIE MARIE BLAIR	11/01/2023	11/01/2023	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$140.28
DTIL20240120	11/21/2023	STEPHANIE MARIE BLAIR	11/02/2023	11/02/2023	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$34.50
DTIL20240121	11/21/2023	STEPHANIE MARIE BLAIR	11/03/2023	11/03/2023	STAFF TRANSPORTATION GREENSBORO TO ASHEBORO AND RETURN	\$44.22
DTIL20240122	11/28/2023	STEPHANIE MARIE BLAIR	11/06/2023	11/06/2023	STAFF TRANSPORTATION GREENSBORO TO ROUEMONT, YADKINVILLE AND RETURN	\$150.30
DTIL20240123	11/21/2023	STEPHANIE MARIE BLAIR	11/08/2023	11/08/2023	STAFF TRANSPORTATION GREENSBORO TO STATESVILLE AND RETURN	\$97.20
DTIL20240124	11/28/2023	STEPHANIE MARIE BLAIR	11/09/2023	11/09/2023	STAFF TRANSPORTATION GREENSBORO TO SOUTHERN PINES, ROBBINS AND RETURN	\$131.76
DTIL20240125	11/21/2023	STEPHANIE MARIE BLAIR	11/14/2023	11/14/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$98.28
DTIL20240126	11/28/2023	STEPHANIE MARIE BLAIR	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FLEETWOOD AND RETURN	\$20.00 \$135.90
DTIL20240127	11/21/2023	STEPHANIE MARIE BLAIR	11/16/2023	11/16/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$37.50
DTIL20240128	11/21/2023	STEPHANIE MARIE BLAIR	11/17/2023	11/17/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$26.94
DTIL20240129	11/27/2023	NICHOLAS CASE HALMRAST	11/20/2023	11/20/2023	STAFF TRANSPORTATION CHARLOTTE TO MATTHEWS AND RETURN	\$22.20
DTIL20240130	12/04/2023	KATHERINE E KOUBA	11/18/2023	11/18/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO HIGH POINT AND RETURN	\$7.42 \$114.00
DTIL20240132	12/04/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.40
DTIL20240136	12/04/2023	JACOB ALEXANDER BAUM	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.50
DTIL20240137	12/04/2023	JACOB ALEXANDER BAUM	11/16/2023	11/16/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.80
DTIL20240138	12/05/2023	JACOB ALEXANDER BAUM	11/27/2023	11/27/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.80
DTIL20240139	12/05/2023	KATHERINE ELIZABETH WALKER	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.90
DTIL20240140	12/05/2023	ROBERT S MILLER	11/18/2023	11/18/2023	STAFF TRANSPORTATION GASTONIA TO HIGH POINT AND RETURN	\$110.40
DTIL20240141	12/05/2023	CITIBANK - SENATOR IBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$489.90
DTIL20240146	12/06/2023	ADAM BLAKE CALDWELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$11.00

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			START	END		
DTIL20240147	12/06/2023	ADAM BLAKE CALDWELL	11/20/2023	11/20/2023	ADDITIONAL EXPENSE FOR TRIP BENSON TO WILMINGTON, CLINTON AND RETURN STAFF PER DIEM	\$10.14 \$141.90
DTIL20240148	12/06/2023	ADAM BLAKE CALDWELL	11/21/2023	11/21/2023	STAFF TRANSPORTATION BENSON TO SNEADS FERRY, TRENTON AND RETURN	\$17.16
DTIL20240149	12/06/2023	ADAM BLAKE CALDWELL	11/29/2023	11/29/2023	STAFF TRANSPORTATION BENSON TO SMITHFIELD AND RETURN	\$131.52
DTIL20240150	12/06/2023	ADAM BLAKE CALDWELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION BENSON TO WILMINGTON, LELAND AND RETURN	\$80.22
DTIL20240151	12/06/2023	ADAM BLAKE CALDWELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION BENSON TO CLINTON, RESEARCH TRIANGLE PARK TO RALEIGH	\$120.60
DTIL20240152	12/06/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION BENSON TO MAYSVILLE AND RETURN	\$488.40
DTIL20240153	12/08/2023	NICHOLAS CASE HALMRAST	11/29/2023	11/29/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$14.40
DTIL20240154	12/08/2023	NICHOLAS CASE HALMRAST	11/30/2023	11/30/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.40
DTIL20240155	12/08/2023	NICHOLAS CASE HALMRAST	12/04/2023	12/04/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.80
DTIL20240156	12/08/2023	NICHOLAS CASE HALMRAST	12/05/2023	12/05/2023	CHARLOTTE TO BELMONT AND RETURN STAFF TRANSPORTATION	\$18.60
DTIL20240164	12/14/2023	KATHERINE E KOUBA	12/08/2023	12/08/2023	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.33 \$193.20
DTIL20240170	12/15/2023	NICHOLAS CASE HALMRAST	12/07/2023	12/08/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$84.65
DTIL20240171	12/18/2023	TILLIS, THOM	12/08/2023	12/08/2023	STAFF TRANSPORTATION 12/7, 8 CHARLOTTE TO CONCORD AND RETURN	\$32.00
DTIL20240172	12/15/2023	JACOB ALEXANDER BAUM	11/30/2023	11/30/2023	SENATOR TRANSPORTATION HUNTERSVILLE TO CONCORD AND RETURN	\$53.20
DTIL20240173	12/18/2023	JACOB ALEXANDER BAUM	12/04/2023	12/04/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.80
DTIL20240174	12/18/2023	WILLIAM L LEWIS	11/17/2023	12/05/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$468.00
DTIL20240175	12/15/2023	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 11/17 YOUNGSHVILLE, 12/5 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/20 WAKE FOREST; 11/21 WILSON; ROCKY MOUNT; 11/30 WINDSOR, RESEARCH TRIANGLE PARK, DURHAM; 12/1 MACCLESFIELD TO WILSON TO GREENVILLE	\$488.40
DTIL20240176	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$489.90
DTIL20240178	12/19/2023	KATHERINE E KOUBA	12/12/2023	12/12/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$15.03 \$164.40
DTIL20240179	12/19/2023	ANNA G OSBORNE	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$16.03 \$189.60
DTIL20240180	01/08/2024	ZOE L HEDELUND	12/12/2023	12/12/2023	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN STAFF PER DIEM	\$8.98

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			START	END		
					STAFF TRANSPORTATION SANFORD TO SALISBURY AND RETURN	\$127.20
DTIL20240183	12/20/2023	NICHOLAS CASE HALMRAST	12/12/2023	12/12/2023	STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$62.40
DTIL20240184	12/21/2023	JAMES T ESTES	12/12/2023	12/12/2023	STAFF PER DIEM	\$20.53
					CHARLOTTE TO LEXINGTON AND RETURN	
DTIL20240185	12/20/2023	JACOB ALEXANDER BAUM	12/12/2023	12/12/2023	STAFF PER DIEM	\$19.06
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON TO CONCORD	\$37.20
DTIL20240186	12/21/2023	ROBERT S MILLER	12/12/2023	12/12/2023	STAFF PER DIEM	\$15.76
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$36.72
DTIL20240187	12/21/2023	KAREN A RAMIREZ	12/12/2023	12/12/2023	STAFF PER DIEM	\$18.90
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$37.20
DTIL20240188	12/21/2023	KATHERINE ELIZABETH WALKER	12/12/2023	12/12/2023	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION CHARLOTTE TO LEXINGTON AND RETURN	\$37.20
DTIL20240191	12/20/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION	\$489.90
DTIL20240193	12/27/2023	ADAM BLAKE CALDWELL	12/04/2023	12/04/2023	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$32.76
DTIL20240194	12/27/2023	STEPHANIE MARIE BLAIR	11/18/2023	11/18/2023	STAFF TRANSPORTATION RALEIGH TO CLAYTON, DUNN TO BENSON	\$20.88
DTIL20240195	12/27/2023	STEPHANIE MARIE BLAIR	11/20/2023	11/20/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$50.64
DTIL20240196	12/27/2023	STEPHANIE MARIE BLAIR	11/27/2023	11/27/2023	STAFF TRANSPORTATION GREENSBORO TO BERMUDA RUN AND RETURN	\$3.72
DTIL20240197	12/22/2023	STEPHANIE MARIE BLAIR	11/28/2023	11/28/2023	STAFF PER DIEM GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.15
					STAFF TRANSPORTATION GREENSBORO TO LAUREL SPRINGS AND RETURN	\$135.72
DTIL20240198	12/27/2023	STEPHANIE MARIE BLAIR	11/29/2023	11/29/2023	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$35.10
DTIL20240199	12/22/2023	STEPHANIE MARIE BLAIR	11/30/2023	11/30/2023	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, WILKESBORO, WINSTON SALEM AND RETURN	\$167.88
DTIL20240200	12/27/2023	STEPHANIE MARIE BLAIR	12/01/2023	12/01/2023	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$34.62
DTIL20240201	12/27/2023	STEPHANIE MARIE BLAIR	12/04/2023	12/04/2023	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$28.62
DTIL20240202	12/22/2023	STEPHANIE MARIE BLAIR	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GRAHAM, DOBSON, SALISBURY AND RETURN	\$18.42
					STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$145.98
DTIL20240203	12/27/2023	STEPHANIE MARIE BLAIR	12/07/2023	12/07/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.80
DTIL20240204	12/27/2023	STEPHANIE MARIE BLAIR	12/08/2023	12/08/2023	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$63.78
DTIL20240205	12/27/2023	STEPHANIE MARIE BLAIR	12/11/2023	12/11/2023	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.92

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			START	END		
DTIL20240206	12/22/2023	STEPHANIE MARIE BLAIR	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY, PINEHURST AND RETURN	\$16.03 \$144.90
DTIL20240207	12/22/2023	STEPHANIE MARIE BLAIR	12/13/2023	12/13/2023	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WELCOME, PINEHURST, REIDSVILLE AND RETURN	\$19.26 \$150.42
DTIL20240208	12/22/2023	STEPHANIE MARIE BLAIR	12/14/2023	12/14/2023	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, CHAPEL HILL AND RETURN	\$112.92
DTIL20240209	12/27/2023	STEPHANIE MARIE BLAIR	12/15/2023	12/15/2023	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, WINSTON SALEM AND RETURN	\$60.72
DTIL20240210	12/27/2023	STEPHANIE MARIE BLAIR	12/16/2023	12/16/2023	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$66.36
DTIL20240211	12/27/2023	JONATHAN D HOUSEHOLDER	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SALISBURY AND RETURN	\$15.76 \$153.60
DTIL20240212	12/22/2023	WILLIAM L LEWIS	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO CARY, WAKE FOREST AND RETURN	\$25.88 \$109.80
DTIL20240213	12/22/2023	WILLIAM L LEWIS	12/07/2023	12/11/2023	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/7 ROCKY MOUNT, MURFREESBORO, JACKSON; 12/11 RALEIGH, DURHAM	\$213.60
DTIL20240214	12/22/2023	WILLIAM L LEWIS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH, SALISBURY AND RETURN	\$17.03 \$85.80
DTIL20240215	12/28/2023	NICHOLAS CASE HALMRAST	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.20
DTIL20240216	12/28/2023	NICHOLAS CASE HALMRAST	12/18/2023	12/18/2023	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$44.40
DTIL20240217	12/28/2023	JACOB ALEXANDER BAUM	12/07/2023	12/07/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.54
DTIL20240218	12/28/2023	JACOB ALEXANDER BAUM	12/11/2023	12/11/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.62
DTIL20240219	12/28/2023	JACOB ALEXANDER BAUM	12/14/2023	12/14/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.61
DTIL20240220	12/28/2023	JACOB ALEXANDER BAUM	12/15/2023	12/15/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.61
DTIL20240221	01/04/2024	ADAM BLAKE CALDWELL	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CLAYTON, ELIZABETHTOWN, KELLY, SMITHFIELD TO BENSON	\$23.91 \$147.06
DTIL20240222	12/28/2023	ADAM BLAKE CALDWELL	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$20.00 \$44.88
DTIL20240223	01/04/2024	ADAM BLAKE CALDWELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION BENSON TO SUNSET BEACH AND RETURN	\$150.00
DTIL20240224	01/04/2024	ADAM BLAKE CALDWELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION BENSON TO LILLINGTON, WHITEVILLE AND RETURN	\$119.46
DTIL20240225	01/04/2024	ADAM BLAKE CALDWELL	12/12/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.08 \$402.60 \$456.50

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			START	END		
DTIL20240226	12/28/2023	ADAM BLAKE CALDWELL	12/15/2023	12/15/2023	RALEIGH TO SALISBURY, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.66 \$72.66
DTIL20240227	01/04/2024	ADAM BLAKE CALDWELL	12/18/2023	12/18/2023	BENSON TO SMITHFIELD, FORT BRAGG AND RETURN STAFF TRANSPORTATION	\$137.70
DTIL20240228	01/04/2024	ADAM BLAKE CALDWELL	12/19/2023	12/19/2023	BENSON TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$134.52
DTIL20240232	01/05/2024	WILLIAM L LEWIS	12/13/2023	12/20/2023	BENSON TO SMITHFIELD, JACKSONVILLE AND RETURN STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/13 WENDELL, ZEBULON, RALEIGH; 12/14 PINETOPS, ROCKY MOUNT; 12/19 RALEIGH, HENDERSON; 12/20 RALEIGH; 12/15 GREENVILLE TO FARMVILLE AND RETURN	\$345.00
DTIL20240238	01/04/2024	WILLIAM CROUCH	10/03/2023	10/25/2023	STAFF TRANSPORTATION	\$23.88
DTIL20240244	01/09/2024	ADAM BLAKE CALDWELL	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.82
DTIL20240245	01/09/2024	ADAM BLAKE CALDWELL	01/03/2024	01/03/2024	BENSON TO KINSTON AND RETURN STAFF TRANSPORTATION	\$44.46
DTIL20240246	01/19/2024	ADAM BLAKE CALDWELL	01/05/2024	01/05/2024	BENSON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$45.90
DTIL20240247	01/10/2024	STEPHANIE MARIE BLAIR	01/03/2024	01/03/2024	BENSON TO GOLDSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$97.32
DTIL20240248	01/09/2024	STEPHANIE MARIE BLAIR	01/04/2024	01/04/2024	GREENSBORO TO SOUTHERN PINES AND RETURN STAFF TRANSPORTATION	\$25.14
DTIL20240249	01/09/2024	STEPHANIE MARIE BLAIR	01/05/2024	01/05/2024	GREENSBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$79.86
DTIL20240250	01/09/2024	NICHOLAS CASE HALMRAST	01/04/2024	01/04/2024	GREENSBORO TO DURHAM AND RETURN STAFF TRANSPORTATION	\$15.60
DTIL20240251	01/18/2024	NICHOLAS CASE HALMRAST	01/05/2024	01/05/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.45
DTIL20240254	01/11/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, MOORESVILLE, HUNTERSVILLE AND RETURN SENATOR TRANSPORTATION	\$488.40
DTIL20240256	01/22/2024	WILLIAM L LEWIS	01/03/2024	01/03/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$112.80
DTIL20240258	01/17/2024	WILLIAM G RIXEY	11/10/2023	11/10/2023	MACCLESFIELD TO CARY, TARBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.81 \$45.41
DTIL20240259	01/23/2024	NICHOLAS CASE HALMRAST	01/12/2024	01/12/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.68 \$87.60
DTIL20240260	01/18/2024	GRAYSON COLE OVERHOLT	12/19/2023	12/19/2023	CHARLOTTE TO NEWTON, HICKORY AND RETURN STAFF TRANSPORTATION	\$57.84
DTIL20240261	01/23/2024	WILLIAM L LEWIS	01/05/2024	01/05/2024	WILMINGTON TO JACKSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$131.40
DTIL20240262	01/18/2024	GRAYSON COLE OVERHOLT	12/20/2023	12/20/2023	MACCLESFIELD TO EDENTON, HERTFORD, ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	\$98.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240263	01/23/2024	GRAYSON COLE OVERHOLT	01/03/2024	01/03/2024	WILMINGTON TO KINSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.49 \$117.24
DTIL20240264	01/23/2024	GRAYSON COLE OVERHOLT	01/04/2024	01/04/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$111.84
DTIL20240265	01/23/2024	GRAYSON COLE OVERHOLT	01/11/2024	01/11/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.62 \$153.60
DTIL20240266	01/23/2024	GRAYSON COLE OVERHOLT	01/12/2024	01/12/2024	WILMINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$65.76
DTIL20240271	01/24/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	WILMINGTON TO JACKSONVILLE AND RETURN SENATOR TRANSPORTATION	\$488.40
DTIL20240272	01/24/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$489.90
DTIL20240273	01/24/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$488.40
DTIL20240274	01/30/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	\$149.10
DTIL20240276	01/26/2024	TILLIS, THOM	01/11/2024	01/16/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$16.56 \$125.00 \$138.00
DTIL20240277	01/24/2024	KATHERINE E KOUBA	01/17/2024	01/17/2024	WASHINGTON DC TO RALEIGH, CLAYTON, HUNTERSVILLE, CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.78 \$190.80
DTIL20240279	01/25/2024	JACOB ALEXANDER BAUM	01/08/2024	01/08/2024	RALEIGH TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$43.46
DTIL20240280	01/25/2024	JACOB ALEXANDER BAUM	01/16/2024	01/16/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.69
DTIL20240281	01/25/2024	GRAYSON COLE OVERHOLT	01/16/2024	01/16/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.36
DTIL20240282	01/25/2024	GRAYSON COLE OVERHOLT	01/19/2024	01/19/2024	WILMINGTON TO BURGAW AND RETURN STAFF TRANSPORTATION	\$70.20
DTIL20240283	01/26/2024	GRAYSON COLE OVERHOLT	01/18/2024	01/18/2024	GREENVILLE TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.88 \$181.02
DTIL20240284	01/31/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	WILMINGTON TO GOLDSBORO, PEMBROKE AND RETURN SENATOR TRANSPORTATION	\$488.40
DTIL20240285	01/31/2024	KAREN A RAMIREZ	01/16/2024	01/19/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.56 \$482.76 \$198.12
DTIL20240286	02/05/2024	WILLIAM L LEWIS	01/09/2024	01/16/2024	CHARLOTTE TO DURHAM AND RETURN STAFF TRANSPORTATION	\$418.80
DTIL20240287	01/30/2024	WILLIAM L LEWIS	01/17/2024	01/17/2024	MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/9 ROCKY MOUNT; 1/10 CLAYTON, GARNER, APEX; 1/11 RALEIGH; 1/12 HERTFORD; 1/16 RALEIGH, WENDELL STAFF PER DIEM STAFF TRANSPORTATION	\$20.62 \$118.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240288	01/30/2024	NICHOLAS CASE HALMRAST	01/17/2024	01/22/2024	MACCLESFIELD TO EDENTON, HERTFORD AND RETURN STAFF TRANSPORTATION	\$178.80
DTIL20240289	02/13/2024	ANNA G OSBORNE	01/17/2024	01/19/2024	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/17 MONROE; 1/18 NORWOOD; 1/22 HICKORY	\$91.80
DTIL20240291	02/12/2024	GRAYSON COLE OVERHOLT	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$66.60
DTIL20240292	02/02/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	GREENVILLE TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$489.90
DTIL20240293	02/02/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR TRANSPORTATION	\$490.10
DTIL20240294	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/27/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$632.70
DTIL20240297	02/05/2024	LAUREN A MEDLIN	01/26/2024	01/27/2024	AIRFARE FOR L MEDLIN WASHINGTON DC TO CHARLOTTE AND RETURN STAFF INCIDENTALS	\$24.48
					STAFF PER DIEM	\$255.21
					STAFF TRANSPORTATION	\$106.15
DTIL20240298	02/06/2024	GRAYSON COLE OVERHOLT	01/29/2024	01/29/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$122.40
DTIL20240299	02/05/2024	JANINE M OSBORNE	11/16/2023	11/16/2023	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$75.60
DTIL20240300	02/06/2024	WILLIAM L LEWIS	01/18/2024	01/23/2024	BURLINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$307.80
DTIL20240301	02/05/2024	JANINE M OSBORNE	01/10/2024	01/10/2024	MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/18 PINETOPS, SCOTLAND NECK, ROCKY MOUNT; 1/22 RALEIGH; 1/23 GREENVILLE TO KILL DEVIL HILLS, WANCHESE AND RETURN	\$20.57
					STAFF PER DIEM	\$73.20
					STAFF TRANSPORTATION	
DTIL20240302	02/05/2024	WILLIAM G RIXEY	01/25/2024	01/25/2024	BURLINGTON TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$15.73
DTIL20240303	02/06/2024	WILLIAM L LEWIS	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$43.80
DTIL20240304	02/06/2024	NICHOLAS CASE HALMRAST	01/24/2024	01/25/2024	GREENVILLE TO WINTERVILLE, WILSON AND RETURN STAFF TRANSPORTATION	\$67.80
DTIL20240305	02/06/2024	NICHOLAS CASE HALMRAST	01/26/2024	01/26/2024	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/24 INDIAN TRAIL, MONROE; 1/25 MOORESVILLE	\$21.00
DTIL20240310	02/08/2024	SUSAN R COLLINS	12/12/2023	12/12/2023	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.68
DTIL20240311	02/09/2024	NICHOLAS CASE HALMRAST	01/30/2024	01/30/2024	STAFF TRANSPORTATION KERNERSVILLE TO SALISBURY AND RETURN	\$113.34
					STAFF PER DIEM	\$105.60
					STAFF TRANSPORTATION	
DTIL20240312	02/07/2024	NICHOLAS CASE HALMRAST	01/31/2024	01/31/2024	CHARLOTTE TO STATESVILLE, CHARLOTTE, CORNELIUS AND RETURN STAFF TRANSPORTATION	\$71.40
DTIL20240313	02/09/2024	GRAYSON COLE OVERHOLT	01/30/2024	01/30/2024	CHARLOTTE TO STATESVILLE AND RETURN STAFF TRANSPORTATION	\$164.40
DTIL20240315	02/09/2024	CITIBANK - SENATOR IBA CARD	01/30/2024	01/30/2024	WILMINGTON TO SANFORD AND RETURN SENATOR TRANSPORTATION	\$488.80
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240316	02/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION	\$490.10
DTIL20240317	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$298.20
DTIL20240319	02/12/2024	GRAYSON COLE OVERHOLT	02/01/2024	02/02/2024	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$16.30
					STAFF PER DIEM	\$176.37
					STAFF TRANSPORTATION	\$171.00
DTIL20240326	02/14/2024	NICHOLAS CASE HALMRAST	02/01/2024	02/01/2024	WILMINGTON TO RALEIGH AND RETURN STAFF PER DIEM	\$18.03
					STAFF TRANSPORTATION	\$138.60
					CHARLOTTE TO KANNAPOLIS, CHARLOTTE, MONROE, STATESVILLE AND RETURN	
DTIL20240327	02/12/2024	NICHOLAS CASE HALMRAST	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$53.40
					CHARLOTTE TO MONROE AND RETURN	
DTIL20240328	02/13/2024	JACK L DATIN	11/13/2023	12/11/2023	STAFF TRANSPORTATION	\$30.00
DTIL20240329	02/13/2024	JACK L DATIN	01/08/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DTIL20240331	02/27/2024	WILLIAM L LEWIS	01/26/2024	02/02/2024	STAFF TRANSPORTATION	\$403.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/26 CARY; 2/2 YOUNGSVILLE, RALEIGH, SMITHFIELD, WASHINGTON; GREENVILLE TO THE FOLLOWING AND RETURN: 1/30 WINTERVILLE; 1/31 MANTEO	
DTIL20240335	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$458.70
DTIL20240336	02/16/2024	JACOB ALEXANDER BAUM	01/18/2024	01/18/2024	AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$60.55
DTIL20240337	02/16/2024	JACOB ALEXANDER BAUM	01/22/2024	01/22/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.54
DTIL20240338	02/14/2024	JACOB ALEXANDER BAUM	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$60.85
DTIL20240339	02/15/2024	JACOB ALEXANDER BAUM	01/29/2024	01/29/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.77
DTIL20240340	02/14/2024	JACOB ALEXANDER BAUM	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$65.70
DTIL20240341	02/14/2024	NICHOLAS CASE HALMRAST	02/06/2024	02/06/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DTIL20240342	02/15/2024	GRAYSON COLE OVERHOLT	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$79.08
DTIL20240343	02/21/2024	ROBERT S MILLER	01/11/2024	01/31/2024	WILMINGTON TO WHITEVILLE AND RETURN STAFF TRANSPORTATION	\$164.22
DTIL20240344	02/21/2024	SHIL B PATEL	02/06/2024	02/06/2024	CHARLOTTE TO THE FOLLOWING AND RETURN: 1/11 GASTONIA; 1/25 SALISBURY; 1/31 GASTONIA TO HENDERSONVILLE AND RETURN STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$195.96
					WASHINGTON DC TO CHARLOTTE, DAVIDSON, CORNELIUS, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20240345	02/15/2024	GRAYSON COLE OVERHOLT	02/07/2024	02/07/2024	STAFF PER DIEM	\$23.52
					STAFF TRANSPORTATION	\$11.04
					IN AND AROUND WILMINGTON	
DTIL20240347	02/17/2024	GRAYSON COLE OVERHOLT	02/08/2024	02/08/2024	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION	\$11.76
					IN AND AROUND WILMINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240348	02/15/2024	ELIZABETH MAE EDWARDS	10/19/2023	10/19/2023	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS TO CHARLOTTE	\$12.00
DTIL20240349	02/15/2024	ELIZABETH MAE EDWARDS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	\$24.00
DTIL20240350	02/15/2024	ELIZABETH MAE EDWARDS	11/18/2023	11/18/2023	STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	\$60.00
DTIL20240351	02/15/2024	ELIZABETH MAE EDWARDS	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHINA GROVE TO CONCORD TO CHARLOTTE	\$18.00
DTIL20240352	02/15/2024	ELIZABETH MAE EDWARDS	02/06/2024	02/06/2024	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$12.00
DTIL20240353	02/15/2024	ELIZABETH MAE EDWARDS	12/12/2023	12/12/2023	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO LEXINGTON AND RETURN	\$16.57 \$12.00
DTIL20240354	02/15/2024	ELIZABETH MAE EDWARDS	12/08/2023	12/08/2023	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	\$18.00
DTIL20240355	02/15/2024	ELIZABETH MAE EDWARDS	01/25/2024	01/25/2024	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	\$30.00
DTIL20240356	02/22/2024	ELIZABETH MAE EDWARDS	01/31/2024	01/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO COLUMBIA SC TO CHINA GROVE	\$19.77 \$138.00
DTIL20240357	02/15/2024	ELIZABETH MAE EDWARDS	02/07/2024	02/07/2024	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	\$12.00
DTIL20240358	02/23/2024	NICHOLAS CASE HALMRAST	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO LAURINBURG AND RETURN	\$6.70 \$124.20
DTIL20240359	02/26/2024	WILLIAM L LEWIS	02/05/2024	02/09/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOING AND RETURN: 2/5 RALEIGH; 2/6 ROCKY MOUNT; 2/7 WAKE FOREST, WILSON; 2/9 SMITHFIELD, SELMA; 2/8 GREENVILLE TO PLYMOUTH, COLUMBIA AND RETURN	\$364.80
DTIL20240360	02/17/2024	GRAYSON COLE OVERHOLT	02/09/2024	02/09/2024	STAFF TRANSPORTATION WILMINGTON TO TOPSAIL BEACH AND RETURN	\$42.48
DTIL20240361	02/26/2024	STEPHANIE MARIE BLAIR	01/24/2024	01/24/2024	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, DURHAM AND RETURN	\$101.46
DTIL20240362	02/26/2024	STEPHANIE MARIE BLAIR	01/23/2024	01/23/2024	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE, WINSTON SALEM, YADKINVILLE AND RETURN	\$136.32
DTIL20240363	02/21/2024	STEPHANIE MARIE BLAIR	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$8.60 \$67.56
DTIL20240364	02/26/2024	STEPHANIE MARIE BLAIR	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY, BOONE, NORTH WILKESBORO AND RETURN	\$15.37 \$161.58
DTIL20240365	02/21/2024	STEPHANIE MARIE BLAIR	01/16/2024	01/16/2024	STAFF TRANSPORTATION GREENSBORO TO CLEMMONS AND RETURN	\$51.48
DTIL20240366	02/26/2024	STEPHANIE MARIE BLAIR	01/12/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO, MOUNT AIRY AND RETURN	\$12.52 \$114.12
DTIL20240367	02/26/2024	STEPHANIE MARIE BLAIR	01/11/2024	01/11/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$27.92 \$98.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240368	02/26/2024	STEPHANIE MARIE BLAIR	01/10/2024	01/10/2024	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$137.58
DTIL20240369	02/21/2024	STEPHANIE MARIE BLAIR	01/08/2024	01/08/2024	STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$76.68
DTIL20240370	02/29/2024	STEPHANIE MARIE BLAIR	01/25/2024	01/25/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK, BURLINGTON, SALISBURY AND RETURN	\$172.08
DTIL20240372	02/26/2024	STEPHANIE MARIE BLAIR	02/02/2024	02/02/2024	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	\$138.30
DTIL20240373	02/21/2024	STEPHANIE MARIE BLAIR	02/01/2024	02/01/2024	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	\$91.08
DTIL20240374	02/21/2024	STEPHANIE MARIE BLAIR	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SANFORD AND RETURN	\$18.64 \$80.52
DTIL20240375	02/26/2024	STEPHANIE MARIE BLAIR	01/26/2024	01/26/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM, CARY, WINSTON SALEM, ASHEBORO AND RETURN	\$160.92
DTIL20240376	02/21/2024	STEPHANIE MARIE BLAIR	02/08/2024	02/08/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.34
DTIL20240377	02/21/2024	STEPHANIE MARIE BLAIR	02/09/2024	02/09/2024	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$36.30
DTIL20240378	02/21/2024	STEPHANIE MARIE BLAIR	02/07/2024	02/07/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.20
DTIL20240379	02/26/2024	STEPHANIE MARIE BLAIR	02/06/2024	02/06/2024	STAFF TRANSPORTATION GREENSBORO TO NORTH WILKESBORO, BURLINGTON AND RETURN	\$126.66
DTIL20240380	02/21/2024	CIRILO PEREZ	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.56
DTIL20240381	02/21/2024	GRAYSON COLE OVERHOLT	02/12/2024	02/12/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$77.04
DTIL20240382	02/26/2024	NICHOLAS CASE HALMRAST	02/12/2024	02/13/2024	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 2/12 HICKORY; 2/13 STATESVILLE	\$176.40
DTIL20240383	02/22/2024	GRAYSON COLE OVERHOLT	02/13/2024	02/13/2024	STAFF TRANSPORTATION WILMINGTON TO ELIZABETHTOWN AND RETURN	\$79.68
DTIL20240384	02/23/2024	NICHOLAS CASE HALMRAST	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DTIL20240385	02/23/2024	GRAYSON COLE OVERHOLT	02/14/2024	02/14/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA AND RETURN	\$34.80
DTIL20240386	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR S WILLIFORD WASHINGTON DC TO ASHEVILLE AND RETURN	\$150.19
DTIL20240387	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE WASHINGTON DC TO RALEIGH	\$289.10
DTIL20240390	02/23/2024	NICHOLAS CASE HALMRAST	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.20
DTIL20240391	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC	\$149.10
DTIL20240393	03/01/2024	WILLIAM L LEWIS	02/13/2024	02/16/2024	STAFF TRANSPORTATION 2/13 MACCLESFIELD TO WILLIAMSTON, ENGELHARD, SWANQUARTER TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/14 RALEIGH, BUTNER; 2/15 ROANOKE RAPIDS; 2/16 GREENVILLE TO EDENTON AND RETURN	\$411.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240394	02/26/2024	ROBIN WILSON RAMSEY	01/04/2024	01/04/2024	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON, SYLVA AND RETURN	\$71.40
DTIL20240395	02/28/2024	NICHOLAS CASE HALMRAST	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO CONOVER, HICKORY AND RETURN	\$9.53 \$93.60
DTIL20240396	02/26/2024	GRAYSON COLE OVERHOLT	02/15/2024	02/15/2024	STAFF TRANSPORTATION WILMINGTON TO SOUTHPORT AND RETURN	\$61.80
DTIL20240397	02/29/2024	ANNA G OSBORNE	02/14/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	\$49.89 \$116.50
DTIL20240398	02/26/2024	ANNA G OSBORNE	02/20/2024	02/20/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.12
DTIL20240399	03/01/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240400	03/01/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240401	03/01/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240402	02/27/2024	NICHOLAS CASE HALMRAST	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$37.80
DTIL20240404	02/28/2024	ANNA G OSBORNE	02/23/2024	02/23/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.51
DTIL20240405	02/29/2024	ELIJAH M BROWN	01/30/2024	01/30/2024	STAFF TRANSPORTATION GREENVILLE TO BUTNER AND RETURN	\$133.20
DTIL20240406	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ WASHINGTON DC TO RALEIGH	\$149.10
DTIL20240407	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR M MARTINEZ RALEIGH TO WASHINGTON DC	\$149.10
DTIL20240408	03/01/2024	ROBERT S MILLER	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	\$40.14
DTIL20240409	03/06/2024	MARTIN MARTINEZ	02/21/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE, WINSTON SALEM, SALISBURY, FAYETTEVILLE, FORT BRAGG, MORRISVILLE AND RETURN	\$36.68 \$370.40 \$737.93
DTIL20240411	03/08/2024	WILLIAM L LEWIS	02/19/2024	03/01/2024	STAFF TRANSPORTATION 2/19 GREENVILLE TO FARMVILLE, WAKE FOREST TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/20 DURHAM; 2/23 WENDELL, RALEIGH, BAILEY; 2/28 JACKSON, ROANOKE RAPIDS, HALIFAX; 2 /27 RALEIGH, WILSON; 2/28 EDENTON, WINDSOR, ROANOKE RAPIDS; 2/29 ROCKY MOUNT; 3/1 WILSON; 2/21 GREENVILLE TO CAMDEN, ELIZABETH CITY AND RETURN	\$744.00
DTIL20240412	03/11/2024	ROBIN WILSON RAMSEY	01/05/2024	01/16/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/5, 9, 11, 13 ASHEVILLE: 1/8 LENOIR, HUDSON; 1/12 ASHEVILLE, WAYNESVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/15 FLAT ROCK; 1/16 CHEROKEE, LEICESTER, FLAT ROCK	\$308.40
DTIL20240413	03/06/2024	ROBIN WILSON RAMSEY	01/10/2024	01/10/2024	STAFF TRANSPORTATION HENDERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.80
DTIL20240414	03/06/2024	ROBIN WILSON RAMSEY	01/23/2024	01/23/2024	STAFF TRANSPORTATION FAIRVIEW TO ASHEVILLE AND RETURN	\$25.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240415	03/18/2024	ROBIN WILSON RAMSEY	01/17/2024	01/22/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/17 WAYNESVILLE; 1/19 ASHEVILLE; 1/22 SYLVA, ASHEVILLE	\$112.80
DTIL20240416	03/14/2024	ROBIN WILSON RAMSEY	01/24/2024	01/31/2024	STAFF TRANSPORTATION FAIRVIEW TO THE FOLLOWING AND RETURN: 1/24 MARION; 1/25 ASHEVILLE, FLAT ROCK; 1/31 ASHEVILLE; HENDERSONVILLE TO THE FOLLOWING AND RETURN: 1/26 ASHEVILLE, SHELBY; 1/27 ASHEVILLE, FLETCHER, 1/29 RUTHERFORDTON	\$310.80
DTIL20240417	03/06/2024	NICHOLAS CASE HALMRAST	02/28/2024	02/28/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.82
DTIL20240418	03/06/2024	NICHOLAS CASE HALMRAST	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	\$9.99 \$89.40
DTIL20240419	03/06/2024	NICHOLAS CASE HALMRAST	02/26/2024	02/26/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.60
DTIL20240420	03/06/2024	GRAYSON COLE OVERHOLT	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$26.40 \$9.60
DTIL20240421	03/08/2024	GRAYSON COLE OVERHOLT	02/28/2024	02/28/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$108.24
DTIL20240432	03/11/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240433	03/11/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240434	03/08/2024	JACOB ALEXANDER BAUM	02/09/2024	02/09/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DTIL20240435	03/08/2024	JACOB ALEXANDER BAUM	02/13/2024	02/13/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DTIL20240436	03/12/2024	JACOB ALEXANDER BAUM	02/16/2024	02/16/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.40
DTIL20240437	03/08/2024	JACOB ALEXANDER BAUM	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.60
DTIL20240438	03/12/2024	ELIZABETH MAE EDWARDS	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENVILLE AND RETURN	\$13.91 \$195.78 \$270.00
DTIL20240439	03/14/2024	SETH T WILLIFORD	02/14/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FLETCHER, ASHEVILLE, MORGANTON, LENOIR, MORGANTON, OLD FORT, ASHEVILLE, FLETCHER AND RETURN	\$20.28 \$197.95 \$233.71
DTIL20240440	03/12/2024	JANINE M OSBORNE	02/22/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM BURLINGTON TO GREENVILLE AND RETURN	\$15.47 \$157.25
DTIL20240443	03/12/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240444	03/11/2024	GRAYSON COLE OVERHOLT	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$26.40 \$6.96
DTIL20240445	03/14/2024	GRAYSON COLE OVERHOLT	03/05/2024	03/05/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$147.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240449	03/21/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240450	03/20/2024	GRAYSON COLE OVERHOLT	03/08/2024	03/08/2024	STAFF TRANSPORTATION WILMINGTON TO HARKERS ISLAND AND RETURN	\$136.80
DTIL20240451	03/18/2024	GRAYSON COLE OVERHOLT	03/09/2024	03/09/2024	STAFF TRANSPORTATION WILMINGTON TO RIEGELWOOD AND RETURN	\$29.16
DTIL20240457	03/19/2024	KIMBERLY C BARNES	03/01/2024	03/01/2024	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	\$77.40
DTIL20240458	03/25/2024	KIMBERLY C BARNES	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WENDELL TO GREENVILLE, BATH AND RETURN	\$23.72 \$120.60
DTIL20240459	03/19/2024	NICHOLAS CASE HALMRAST	03/06/2024	03/06/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DTIL20240460	03/19/2024	NICHOLAS CASE HALMRAST	03/07/2024	03/07/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.80
DTIL20240461	03/19/2024	NICHOLAS CASE HALMRAST	03/12/2024	03/13/2024	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/12 GASTONIA; 3/13 MOORESVILLE	\$92.40
DTIL20240463	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$641.20
DTIL20240464	03/21/2024	GRAYSON COLE OVERHOLT	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WHITEVILLE AND RETURN	\$6.70 \$72.12
DTIL20240465	03/28/2024	GRAYSON COLE OVERHOLT	03/13/2024	03/13/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$125.56
DTIL20240466	03/21/2024	GRAYSON COLE OVERHOLT	03/14/2024	03/14/2024	STAFF TRANSPORTATION WILMINGTON TO CLINTON AND RETURN	\$85.56
DTIL20240467	03/28/2024	GRAYSON COLE OVERHOLT	03/15/2024	03/15/2024	STAFF TRANSPORTATION WILMINGTON TO HARKERS ISLAND AND RETURN	\$134.40
DTIL20240468	03/28/2024	WILLIAM L LEWIS	03/04/2024	03/13/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/4 BENSON; 3/11 RALEIGH; 3/12 FOUR OAKS, ROCKY MOUNT; 3/13 PINETOPS, FOUR OAKS; 3/6 MACCLESFIELD TO ROCKY MOUNT TO GREENVILLE; 3/7 GREENVILLE TO WILSON TO MACCLESFIELD	\$412.80
DTIL20240469	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/18/2024	STAFF TRANSPORTATION AIRFARE FOR N HALMRAST CHARLOTTE TO WASHINGTON DC AND RETURN	\$456.70
DTIL20240470	03/28/2024	GRAYSON COLE OVERHOLT	03/18/2024	03/18/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$101.88
DTIL20240474	03/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240475	03/26/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$488.60
DTIL20240476	03/25/2024	NICHOLAS CASE HALMRAST	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHARLOTTE TO CORNELIUS AND RETURN	\$33.60
DTIL20240477	03/25/2024	NICHOLAS CASE HALMRAST	03/15/2024	03/18/2024	STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	\$93.84
DTIL20240478	03/25/2024	NICHOLAS CASE HALMRAST	03/20/2024	03/20/2024	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON AND RETURN	\$55.80
DTIL20240481	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/22/2024	STAFF TRANSPORTATION AIRFARE FOR G MACLEAY WASHINGTON DC TO RALEIGH AND RETURN	\$524.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240489	03/28/2024	GRAYSON COLE OVERHOLT	03/26/2024	03/26/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$22.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,829.84
DTIL20240042	11/06/2023	CITIBANK - PURCHASE CARD	10/24/2023	10/24/2023	LICENSING FEES	\$51.94
DTIL20240074	11/16/2023	CITIBANK - PURCHASE CARD	11/04/2023	11/04/2023	NON-IT OFFICE EQUIP MAINT	\$94.99
DTIL20240084	11/15/2023	CITIBANK - PURCHASE CARD	11/08/2023	11/08/2023	LICENSING FEES	\$83.74
DTIL20240085	11/15/2023	CITIBANK - PURCHASE CARD	11/09/2023	11/09/2023	LICENSING FEES	\$83.74
DTIL20240116	11/28/2023	STEPHANIE MARIE BLAIR	10/09/2023	10/10/2023	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DTIL20240134	12/04/2023	CITIBANK - PURCHASE CARD	11/27/2023	11/27/2023	LICENSING FEES	\$51.94
DTIL20240166	12/15/2023	CITIBANK - PURCHASE CARD	12/05/2023	12/05/2023	LICENSING FEES	\$51.94
DTIL20240181	12/21/2023	CITIBANK - PURCHASE CARD	12/08/2023	12/08/2023	LICENSING FEES	\$2.99
DTIL20240278	01/30/2024	CITIBANK - PURCHASE CARD	01/16/2024	01/16/2024	LICENSING FEES	\$51.94
DTIL20240318	02/12/2024	LEIDOS DIGITAL SOLUTIONS INC	01/31/2024	01/31/2024	TECHNICAL SUPPORT	\$150.00
DTIL20240370	02/29/2024	STEPHANIE MARIE BLAIR	01/25/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DTIL20240403	02/27/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/20/2024	LICENSING FEES	\$51.94
DTIL20240424	03/06/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	LICENSING FEES	\$51.94
OTHER CONTRACTUAL SERVICES						\$1,062.10
0002849651	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	IT EQUIPMENT	\$497.61
ACQUISITION OF ASSETS						\$497.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,533.33	-14,533.33
ORGANIZATION TOTALS	75,500.00	-\$14,533.33	-\$14,533.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$60,966.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIGALI, THOMAS D			INTERN - PAID TO DEC. 15	\$5,000.00
		DAVENPORT, SARAH M			INTERN - PAID TO DEC. 8	\$4,533.33
		MORRA, CAMERON			INTERN - PAID TO DEC. 15	\$5,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$14,533.33
Net Payroll Expenses						\$14,533.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,798,269.19
Travel and Transportation of Persons		-484.25	-88,437.53
Transportation of Things		0.00	-9.95
Rent, Communications and Utilities		0.00	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies and Materials		0.00	-37,473.68
ORGANIZATION TOTALS	4,691,953.00	-\$484.25	-\$3,997,807.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$694,145.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020220655	11/27/2023	EMILY L EDMONDSON	08/09/2022	08/11/2022	STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$399.25
					WASHINGTON DC TO ALLENTOWN, PITTSBURGH, ALLENTOWN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$484.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,562.15
ORGANIZATION TOTALS	81,100.00	0.00	-\$45,562.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$35,537.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		-217.81	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	-\$217.81	-\$984,972.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$619,031.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20230123	01/04/2024	EMILY L EDMONDSON	10/18/2022	10/18/2022	STAFF TRANSPORTATION ARLINGTON VA TO PHILADELPHIA AND RETURN	\$217.81
					TRAVEL AND TRANSPORTATION OF PERSONS	\$217.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
ORGANIZATION TOTALS	13,517.00	0.00	-\$11,330.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,186.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		0.00	-130,573.86
Rent, Communications and Utilities		0.00	-50,484.39
Printing and Reproduction		0.00	-1,354.70
Other Contractual Services		0.00	-855.61
Supplies and Materials		0.00	-18,445.08
Acquisition of Assets		-3,833.33	-47,027.36
ORGANIZATION TOTALS	3,911,133.00	-\$3,833.33	-\$3,489,671.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$421,461.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20220746	10/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2022	09/23/2022	IT EQUIPMENT ACQUISITION OF ASSETS	\$3,833.33 \$3,833.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,450.00
ORGANIZATION TOTALS	66,300.00	0.00	-\$37,450.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$28,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,975,417.00			
Supplementals	133,864.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,248,957.86
Travel and Transportation of Persons			-2,135.32	-118,379.80
Transportation of Things			-2,492.29	-2,510.29
Rent, Communications and Utilities			-14,286.23	-57,976.53
Printing and Reproduction		0.00		-279.30
Other Contractual Services		-1,000.00		-17,577.66
Supplies and Materials			-14,713.20	-54,891.53
Acquisition of Assets			-82,972.38	-109,066.11
ORGANIZATION TOTALS	4,109,281.00		-\$117,599.42	-\$3,609,639.08
UNEXPENDED BALANCE AS OF 03/31/2024				\$499,641.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DTUB20230696	10/11/2023		
DTUB20230697	11/16/2023	JOHN D FERGUSON	09/06/2023	09/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.16
DTUB20230698	10/11/2023	JOHN D FERGUSON	09/07/2023	09/07/2023	STAFF TRANSPORTATION DOTHAN TO REHOBETH, TAYLOR, COTTONWOOD AND RETURN	\$84.12
DTUB20230699	10/16/2023	JOHN D FERGUSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DTUB20230700	10/16/2023	JOHN D FERGUSON	09/11/2023	09/11/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.94
DTUB20230701	10/16/2023	JOHN D FERGUSON	09/12/2023	09/12/2023	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, ELBA, FORT RUCKER, OZARK AND RETURN	\$82.60
DTUB20230702	10/16/2023	JOHN D FERGUSON	09/13/2023	09/13/2023	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$40.42
DTUB20230703	10/16/2023	JOHN D FERGUSON	09/14/2023	09/14/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.11
DTUB20230704	10/16/2023	JOHN D FERGUSON	09/15/2023	09/15/2023	STAFF TRANSPORTATION DOTHAN TO TAYLOR, ASHFORD AND RETURN	\$70.84
DTUB20230705	10/16/2023	JOHN D FERGUSON	09/18/2023	09/18/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230706	10/20/2023	JOHN D FERGUSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$70.66
DTUB20230707	10/20/2023	JOHN D FERGUSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE AND RETURN	\$83.59
DTUB20230708	10/20/2023	JOHN D FERGUSON	09/21/2023	09/21/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.51
DTUB20230709	10/20/2023	JOHN D FERGUSON	09/25/2023	09/25/2023	STAFF TRANSPORTATION DOTHAN TO AUBURN, EUFAULA AND RETURN	\$147.65
DTUB20230710	10/20/2023	JOHN D FERGUSON	09/26/2023	09/26/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.61
DTUB20230711	10/20/2023	JOHN D FERGUSON	09/27/2023	09/27/2023	STAFF TRANSPORTATION DOTHAN TO GORDON, MALVERN AND RETURN	\$86.93
DTUB20230712	10/20/2023	JOHN D FERGUSON	09/28/2023	09/28/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.21
DTUB20230713	10/20/2023	JOHN D FERGUSON	09/29/2023	09/29/2023	STAFF TRANSPORTATION DOTHAN TO TUSKEGEE, UNION SPRINGS, PINCKARD AND RETURN	\$123.14
DTUB20230715	10/16/2023	CINDY M PATE	09/07/2023	09/07/2023	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	\$56.16
DTUB20230716	10/16/2023	CINDY M PATE	09/13/2023	09/13/2023	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.65
DTUB20230717	10/16/2023	CINDY M PATE	09/19/2023	09/19/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$11.70
DTUB20230718	10/16/2023	CINDY M PATE	09/21/2023	09/21/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$21.76
DTUB20230719	10/16/2023	CINDY M PATE	09/22/2023	09/22/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$15.91
DTUB20230720	10/16/2023	CINDY M PATE	09/25/2023	09/25/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$18.01
DTUB20230722	10/17/2023	ANDREW C HINKEBEIN	09/28/2023	09/28/2023	STAFF TRANSPORTATION MOBILE TO DOTHAN, TUSKEGEE AND RETURN	\$364.45
DTUB20230727	10/24/2023	CINDY M PATE	09/20/2023	09/20/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, HAYNEVILLE AND RETURN	\$38.84
DTUB20230728	10/24/2023	CINDY M PATE	09/14/2023	09/14/2023	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$82.25
DTUB20230733	11/16/2023	MICHAEL A RAITA	09/05/2023	09/26/2023	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 9/5 MARGARET; 9/7 ALEXANDER CITY; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 9/14 HOOVER, MONTEVALLO; 9/19 TUSCALOOSA; 9/20 BIRMINGHAM TO HOOVER AND RETURN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 9/25 JASPER; 9/26 TRUSSVILLE	\$316.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,135.32
DTUB20230684	10/04/2023	WILLIS TOWERS WATSON NORTHEAST	09/26/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
0002845572	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$11,696.82
0002849722	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$19,632.84
DTUB20230692	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$140.97
DTUB20230695	10/04/2023	CITIBANK - PURCHASE CARD	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$405.12
DTUB20230731	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	AUDIO, VISUAL EQUIPMENT	\$5,919.74
DTUB20230732	10/30/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$335.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20230734	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2023	08/18/2023	IT EQUIPMENT	\$1,674.10
DTUB20230735	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,330.66
DTUB20230736	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	AUDIO, VISUAL EQUIPMENT	\$6,833.07
DTUB20230737	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2023	08/18/2023	IT EQUIPMENT	\$14,941.62
DTUB20230738	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$6,084.44
DTUB20230739	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$2,977.82
ACQUISITION OF ASSETS						\$82,972.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,460.66
ORGANIZATION TOTALS	66,300.00	0.00	-53,460.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,839.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,525,889.22		-1,525,889.22
Travel and Transportation of Persons		-27,404.83		-27,404.83
Rent, Communications and Utilities		-9,030.91		-9,030.91
Printing and Reproduction		-7.60		-7.60
Supplies and Materials		-6,931.54		-6,931.54
Acquisition of Assets		-16,942.90		-16,942.90
ORGANIZATION TOTALS	4,310,591.00	-1,586,207.00		-1,586,207.00
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,724,384.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$34,821.00
		PATE, CINDY M			REGIONAL DIRECTOR	\$41,249.41
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$91,749.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$32,142.00
		STANLEY, RACHEL B			STEERING EXECUTIVE DIRECTOR TO JAN. 28	\$4,375.83
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,790.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$91,784.41
		STODDARD, KAITLIN V			SENIOR POLICY ADVISOR	\$58,029.96
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$100,625.00
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$34,821.00
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$55,054.93
		HINKEBEIN, ANDREW C			STATE DIRECTOR	\$53,415.00
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR	\$75,000.00
		COX, R EMORY			SENIOR POLICY ADVISOR	\$55,054.93
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR FROM JAN. 29	\$2,299.16
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT	\$40,875.00
		NEUHAUS, RYAN M			POLICY ADVISOR TO JAN. 31	\$3,883.29
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$34,999.93
		DOUFEXIS, NICKLOUS J			DEPUTY CHIEF OF STAFF	\$91,784.41
		EDDINS, HANNAH A			PRESS SECRETARY	\$36,516.63
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$41,249.41
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$41,249.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAUGHER, ALAN B			REGIONAL DIRECTOR	\$58,927.45
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$32,142.00
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$41,249.41
		HENRY, GEORGE R			LEGISLATIVE AIDE	\$34,999.93
		REVERA, ANDREW JOSEPH			DIGITAL COORDINATOR	\$22,500.00
		HAMBRICK, RILEY C.			LEGISLATIVE CORRESPONDENT TO MAR. 13	\$23,770.83
		PARKER, JUSTIN CLAY			LEGISLATIVE CORRESPONDENT	\$25,125.00
		ABRAMS, ANA F			DEPUTY SCHEDULER	\$28,749.96
		JASPERS, MALLORY BLOUNT			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		MATHIS, ABIGAIL F			STAFF ASSISTANT TO NOV. 30	\$7,916.64
		ANDERS, REBECCA C			STAFF ASSISTANT	\$22,500.00
		GARZA, SARAH JUNE			SCHEDULER	\$54,999.96
		POWER, SAMANTHA JOAN			MILITARY LEGISLATIVE ASSISTANT	\$45,000.00
		WALKER, JACOB HAMILTON			LEGISLATIVE CORRESPONDENT FROM MAR. 16	\$1,041.66
		ROBERTS, JACKSON L			STAFF ASSISTANT FROM JAN. 8	\$10,375.00
		TRAWEEK, JULIETTE E			STAFF ASSISTANT FROM JAN. 11	\$10,000.00
		JANSEN, DAVID A.			SENIOR FOREIGN POLICY ADVISOR FROM FEB. 26	\$14,583.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,525,651.77
PERSONNEL BENEFITS						\$237.45
Net Payroll Expenses						\$1,525,889.22
DTUB20240002	10/27/2023	ANDREW C HINKEBEIN	10/11/2023	10/12/2023	STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$209.71
					STAFF TRANSPORTATION	\$208.84
					MOBILE TO MONTGOMERY AND RETURN	
DTUB20240003	10/25/2023	ANDREW C HINKEBEIN	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$141.57
					MOBILE TO CAMDEN AND RETURN	
DTUB20240005	03/19/2024	GEORGE R HENRY	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$77.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240006	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$622.80
					TICKET FEES	\$40.00
					AIRFARE FOR G HENRY WASHINGTON DC TO ATLANTA GA AND RETURN	
DTUB20240007	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/22/2023	STAFF TRANSPORTATION	\$464.80
					TICKET FEES	\$40.00
					AIRFARE FOR E MCBRIDE AS FOLLOWS: 10/19 WASHINGTON DC TO ATLANTA GA; 10/22 ATLANTA GA TO WASHINGTON DC	
DTUB20240008	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION	\$304.90
					AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	
DTUB20240009	11/06/2023	EMILY MCBRIDE	10/19/2023	10/22/2023	STAFF PER DIEM	\$25.62
					WASHINGTON DC TO AUBURN AND RETURN	
DTUB20240010	11/07/2023	TOMMY TUBERVILLE	10/03/2023	10/03/2023	SENATOR TRANSPORTATION	\$191.40
					FORT WALTON BEACH FL TO WASHINGTON DC	
DTUB20240011	11/09/2023	TOMMY TUBERVILLE	10/15/2023	10/15/2023	SENATOR TRANSPORTATION	\$477.20
					PANAMA CITY FL TO WASHINGTON DC	
DTUB20240012	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION	\$304.90
					AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	
DTUB20240013	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	SENATOR TRANSPORTATION	\$191.40
					AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240014	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/03/2023	STAFF TRANSPORTATION TICKET FEES	\$917.79 \$40.00
DTUB20240019	11/15/2023	ANDREW C HINKEBEIN	10/26/2023	10/27/2023	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.53 \$206.25 \$424.71
DTUB20240020	11/17/2023	ANDREW C HINKEBEIN	11/01/2023	11/02/2023	STAFF TRANSPORTATION MOBILE TO HUNTSVILLE, BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.53 \$123.00 \$372.62
DTUB20240024	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$458.90
DTUB20240025	11/17/2023	MICHAEL A RAITA	10/10/2023	10/17/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE STAFF TRANSPORTATION	\$179.59
DTUB20240026	11/17/2023	MICHAEL A RAITA	10/18/2023	11/02/2023	BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/10 JASPER, VESTAVIA HILLS; 10/16 HOMEWOOD; 10/17 COLUMBIANA TO NORTHPORT, TUSCALOOSA TO BIRMINGHAM STAFF TRANSPORTATION	\$704.90
DTUB20240033	11/14/2023	CINDY M PATE	10/10/2023	10/10/2023	BIRMINGHAM TO THE FOLLOWING AND RETURN: 10/18 TRUSSVILLE; 10/24 FULTONDALE; 10/25 LEEDS, PELHAM; 11/02 TUSCALOOSA; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 10/19 NORTHPORT, FAYETTE, CROPWELL; 10/26 MILLPORT; 11/01 GLENCOE, JACKSONVILLE; 10/21 COLUMBIANA TO ODENVILLE AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 10/24 TUSCALOOSA; 11/02 ANNISTON	\$20.59
DTUB20240034	11/20/2023	CINDY M PATE	10/17/2023	10/17/2023	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN STAFF PER DIEM	\$27.87 \$127.29
DTUB20240035	11/14/2023	CINDY M PATE	10/18/2023	10/18/2023	STAFF TRANSPORTATION MONTGOMERY TO ROANOKE, WADLEY AND RETURN	\$9.00
DTUB20240036	11/14/2023	CINDY M PATE	10/20/2023	10/20/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$9.41
DTUB20240037	11/14/2023	CINDY M PATE	10/19/2023	10/19/2023	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.68
DTUB20240038	11/14/2023	CINDY M PATE	10/23/2023	10/23/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$18.01
DTUB20240039	11/14/2023	CINDY M PATE	10/24/2023	10/24/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$14.50
DTUB20240040	11/20/2023	CINDY M PATE	10/30/2023	10/30/2023	STAFF TRANSPORTATION MONTGOMERY TO TALLADEGA, WETUMPKA AND RETURN	\$106.93
DTUB20240041	11/14/2023	CINDY M PATE	10/31/2023	10/31/2023	STAFF TRANSPORTATION MONTGOMERY TO SYLACAUGA AND RETURN	\$86.58
DTUB20240042	11/27/2023	JOHN D FERGUSON	10/02/2023	10/02/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.92
DTUB20240043	11/27/2023	JOHN D FERGUSON	10/03/2023	10/03/2023	STAFF TRANSPORTATION DOTHAN TO COTTONWOOD AND RETURN	\$44.22
DTUB20240044	11/27/2023	JOHN D FERGUSON	10/04/2023	10/04/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.89
DTUB20240045	11/27/2023	JOHN D FERGUSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$40.30

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			START	END		
DTUB20240046	11/27/2023	JOHN D FERGUSON	10/06/2023	10/06/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.29
DTUB20240047	11/27/2023	JOHN D FERGUSON	10/11/2023	10/11/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.54
DTUB20240048	11/28/2023	JOHN D FERGUSON	10/12/2023	10/12/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.68
DTUB20240049	11/27/2023	JOHN D FERGUSON	10/16/2023	10/16/2023	DOTHAN TO PHENIX CITY AND RETURN STAFF TRANSPORTATION	\$45.86
DTUB20240050	11/27/2023	JOHN D FERGUSON	10/17/2023	10/17/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$39.60
DTUB20240051	11/27/2023	JOHN D FERGUSON	10/19/2023	10/19/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.75
DTUB20240052	11/27/2023	JOHN D FERGUSON	10/23/2023	10/23/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.68
DTUB20240053	11/27/2023	JOHN D FERGUSON	10/25/2023	10/25/2023	DOTHAN TO ELBA, NEW BROCKTON AND RETURN STAFF TRANSPORTATION	\$93.07
DTUB20240054	11/27/2023	JOHN D FERGUSON	10/26/2023	10/26/2023	DOTHAN TO EUFAULA AND RETURN STAFF TRANSPORTATION	\$69.61
DTUB20240055	11/27/2023	JOHN D FERGUSON	10/27/2023	10/27/2023	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$44.40
DTUB20240056	11/27/2023	JOHN D FERGUSON	10/30/2023	10/30/2023	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$93.77
DTUB20240057	11/27/2023	JOHN D FERGUSON	10/31/2023	10/31/2023	DOTHAN TO OPP, ANDALUSIA AND RETURN STAFF TRANSPORTATION	\$51.18
DTUB20240058	11/27/2023	JOHN D FERGUSON	11/01/2023	11/01/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.98
DTUB20240059	11/27/2023	JOHN D FERGUSON	11/02/2023	11/02/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.60
DTUB20240060	11/27/2023	JOHN D FERGUSON	11/06/2023	11/06/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.84
DTUB20240061	11/27/2023	JOHN D FERGUSON	11/07/2023	11/07/2023	DOTHAN TO HARTFORD, GENEVA AND RETURN STAFF TRANSPORTATION	\$31.94
DTUB20240062	11/27/2023	JOHN D FERGUSON	11/08/2023	11/08/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.89
DTUB20240063	11/27/2023	JOHN D FERGUSON	11/09/2023	11/09/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.18
DTUB20240064	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	DOTHAN TO FORT RUCKER, BRUNDIDGE, TROY AND RETURN SENATOR TRANSPORTATION	\$304.90
DTUB20240067	11/27/2023	JOHN D FERGUSON	10/24/2023	10/24/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$33.40
DTUB20240068	11/28/2023	PATTY M ETHERIDGE	11/13/2023	11/16/2023	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.48 \$466.06 \$539.37
DTUB20240070	11/27/2023	EMMA M JOHNSTON	11/15/2023	11/15/2023	MOBILE TO ALBERTVILLE AND RETURN STAFF TRANSPORTATION	\$34.91
DTUB20240071	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$304.90
DTUB20240072	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA TICKET FEES	\$40.00

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			START	END		
DTUB20240073	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TICKET FEES	\$40.00
DTUB20240076	12/01/2023	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/26/2023	SENATOR TRANSPORTATION	\$304.90
DTUB20240085	12/21/2023	CINDY M PATE	11/01/2023	11/01/2023	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$110.79
DTUB20240086	12/21/2023	CINDY M PATE	11/07/2023	11/07/2023	STAFF TRANSPORTATION MONTGOMERY TO FIVE POINTS AND RETURN	\$28.55 \$164.38
DTUB20240087	12/21/2023	CINDY M PATE	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HEFLIN AND RETURN	\$18.01
DTUB20240088	12/21/2023	CINDY M PATE	11/09/2023	11/09/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$10.29
DTUB20240089	12/28/2023	CINDY M PATE	11/14/2023	11/14/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$16.26
DTUB20240090	12/21/2023	CINDY M PATE	11/15/2023	11/15/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	\$26.32
DTUB20240091	12/21/2023	CINDY M PATE	11/17/2023	11/17/2023	STAFF TRANSPORTATION MONTGOMERY TO HAYNEVILLE AND RETURN	\$26.32
DTUB20240092	01/04/2024	CINDY M PATE	11/18/2023	11/18/2023	STAFF TRANSPORTATION MONTGOMERY TO LOWNDESBORO AND RETURN	\$27.37
DTUB20240093	12/21/2023	CINDY M PATE	11/27/2023	11/27/2023	STAFF TRANSPORTATION PRATTVILLE TO LOWNDESBORO AND RETURN	\$11.97 \$147.42
DTUB20240094	12/21/2023	CINDY M PATE	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO LINCOLN AND RETURN	\$11.46
DTUB20240095	12/21/2023	CINDY M PATE	11/29/2023	11/29/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$2.51
DTUB20240096	12/21/2023	CINDY M PATE	11/30/2023	11/30/2023	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.63
DTUB20240097	12/21/2023	CINDY M PATE	12/05/2023	12/05/2023	STAFF TRANSPORTATION MONTGOMERY TO ALEXANDER CITY AND RETURN	\$22.53 \$90.79
DTUB20240098	12/28/2023	CINDY M PATE	12/06/2023	12/06/2023	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO LANETT AND RETURN	\$18.42
DTUB20240099	12/28/2023	CINDY M PATE	12/07/2023	12/07/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$10.23
DTUB20240100	12/28/2023	CINDY M PATE	12/08/2023	12/08/2023	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$27.61
DTUB20240101	12/21/2023	JUSTIN CLAY PARKER	12/11/2023	12/11/2023	STAFF TRANSPORTATION MONTGOMERY TO AUTAUGAVILLE AND RETURN	\$16.96
DTUB20240102	12/27/2023	ANDREW C HINKEBEIN	11/16/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.67
DTUB20240103	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	MOBILE TO DEMOPOLIS AND RETURN SENATOR TRANSPORTATION	\$458.90
DTUB20240105	12/28/2023	JOHN D FERGUSON	11/13/2023	11/13/2023	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE STAFF TRANSPORTATION	\$61.25
DTUB20240106	12/28/2023	JOHN D FERGUSON	11/14/2023	11/14/2023	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD, SLOCOMB AND RETURN	\$45.63
DTUB20240107	12/28/2023	JOHN D FERGUSON	11/15/2023	11/15/2023	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$62.53
					STAFF TRANSPORTATION DOTHAN TO ABBEVILLE, HEADLAND AND RETURN	

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			START	END		
DTUB20240108	12/28/2023	JOHN D FERGUSON	11/20/2023	11/20/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.55
DTUB20240109	12/28/2023	JOHN D FERGUSON	11/21/2023	11/21/2023	STAFF TRANSPORTATION DOTHAN TO TAYLOR AND RETURN	\$39.60
DTUB20240110	12/28/2023	JOHN D FERGUSON	11/27/2023	11/27/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.16
DTUB20240111	12/28/2023	JOHN D FERGUSON	11/28/2023	11/28/2023	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COWARTS AND RETURN	\$51.89
DTUB20240112	12/28/2023	JOHN D FERGUSON	11/29/2023	11/29/2023	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	\$49.14
DTUB20240113	12/28/2023	JOHN D FERGUSON	11/30/2023	11/30/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.75
DTUB20240114	12/28/2023	JOHN D FERGUSON	12/01/2023	12/01/2023	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	\$51.24
DTUB20240115	12/28/2023	JOHN D FERGUSON	12/05/2023	12/05/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.23
DTUB20240116	12/28/2023	JOHN D FERGUSON	12/06/2023	12/06/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.43
DTUB20240117	12/28/2023	JOHN D FERGUSON	12/07/2023	12/07/2023	STAFF TRANSPORTATION DOTHAN TO TROY, MIDLAND CITY AND RETURN	\$87.16
DTUB20240118	12/28/2023	JOHN D FERGUSON	12/08/2023	12/08/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.00
DTUB20240119	12/28/2023	JOHN D FERGUSON	12/11/2023	12/11/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.25
DTUB20240120	12/28/2023	JOHN D FERGUSON	12/12/2023	12/12/2023	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$51.83
DTUB20240121	12/28/2023	JOHN D FERGUSON	12/13/2023	12/13/2023	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.40
DTUB20240123	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$283.10
DTUB20240124	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE NEW YORK NY TO WASHINGTON DC	\$787.90
DTUB20240125	01/11/2024	TOMMY TUBERVILLE	11/09/2023	11/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA TO AUBURN TO MONTGOMERY	\$212.38
DTUB20240126	01/11/2024	TOMMY TUBERVILLE	12/11/2023	12/11/2023	SENATOR TRANSPORTATION FORT WALTON BEACH FL TO WASHINGTON DC	\$423.41
DTUB20240129	01/19/2024	DEANNA K FRANKOWSKI	11/01/2023	11/01/2023	STAFF TRANSPORTATION LEEDS TO MONTGOMERY AND RETURN	\$120.51
DTUB20240130	01/29/2024	DEANNA K FRANKOWSKI	01/07/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.02 \$350.02 \$436.29
DTUB20240133	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	LEEDS TO BIRMINGHAM, NEW ORLEANS LA TO BIRMINGHAM SENATOR TRANSPORTATION	\$160.10
DTUB20240139	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC SENATOR TRANSPORTATION	\$566.20
DTUB20240140	02/05/2024	DEANNA K FRANKOWSKI	01/26/2024	01/26/2024	AIRFARE FOR SEN TUBERVILLE AS FOLLOWS: 1/18 WASHINGTON DC TO MONTGOMERY; 1/21 MONTGOMERY TO WASHINGTON DC STAFF TRANSPORTATION	\$117.00
DTUB20240144	03/07/2024	JUSTIN CLAY PARKER	01/29/2024	01/29/2024	LEEDS TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$24.70

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DTUB20240145	02/16/2024	PATTY M ETHERIDGE	01/26/2024	01/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.56
DTUB20240146	02/26/2024	PATTY M ETHERIDGE	01/29/2024	01/30/2024	MOBILE TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	\$24.53 \$146.80 \$320.69
DTUB20240147	02/13/2024	JOHN D FERGUSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION DOTHAN TO HEADLAND, ABBEVILLE AND RETURN	\$58.85
DTUB20240148	02/14/2024	JOHN D FERGUSON	01/04/2024	01/04/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA AND RETURN	\$70.66
DTUB20240149	02/13/2024	JOHN D FERGUSON	01/05/2024	01/05/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.10
DTUB20240150	02/13/2024	JOHN D FERGUSON	01/08/2024	01/08/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.78
DTUB20240151	02/22/2024	JOHN D FERGUSON	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO AUBURN, LAFAYETTE, OPELIKA AND RETURN	\$12.74 \$98.00 \$213.22
DTUB20240152	02/14/2024	JOHN D FERGUSON	01/11/2024	01/11/2024	STAFF TRANSPORTATION DOTHAN TO COTTONWOOD AND RETURN	\$39.31
DTUB20240153	02/13/2024	JOHN D FERGUSON	01/17/2024	01/17/2024	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, OZARK AND RETURN	\$62.42
DTUB20240154	02/13/2024	JOHN D FERGUSON	01/18/2024	01/18/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.61
DTUB20240155	02/13/2024	JOHN D FERGUSON	01/22/2024	01/22/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.93
DTUB20240156	02/13/2024	JOHN D FERGUSON	01/23/2024	01/23/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, NEW BROCKTON, ENTERPRISE AND RETURN	\$76.69
DTUB20240157	02/13/2024	JOHN D FERGUSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD AND RETURN	\$48.90
DTUB20240158	02/14/2024	JOHN D FERGUSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION DOTHAN TO DALEVILLE AND RETURN	\$47.38
DTUB20240159	02/14/2024	JOHN D FERGUSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$130.04
DTUB20240160	02/14/2024	JOHN D FERGUSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON AND RETURN	\$92.25
DTUB20240161	02/14/2024	JOHN D FERGUSON	01/31/2024	01/31/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.10
DTUB20240162	02/20/2024	JUNE A REEVES-WEIR	01/19/2024	01/19/2024	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	\$108.22
DTUB20240164	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	\$305.10
DTUB20240166	02/16/2024	ANDREW C HINKEBEIN	02/01/2024	02/01/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$203.58
DTUB20240167	02/16/2024	ANDREW C HINKEBEIN	02/05/2024	02/05/2024	STAFF TRANSPORTATION MOBILE TO CAMDEN AND RETURN	\$146.83
DTUB20240170	02/15/2024	CINDY M PATE	12/14/2023	12/14/2023	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, MILLBROOK AND RETURN	\$43.05
DTUB20240171	02/15/2024	CINDY M PATE	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$7.95

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DTUB20240172	02/15/2024	CINDY M PATE	12/20/2023	12/20/2023	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.29
DTUB20240173	02/15/2024	CINDY M PATE	01/05/2024	01/05/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.03
DTUB20240174	02/15/2024	CINDY M PATE	01/08/2024	01/08/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.40
DTUB20240175	02/28/2024	ANDREW C HINKEBEIN	02/07/2024	02/07/2024	MONTGOMERY TO ASHVILLE, LINEVILLE AND RETURN STAFF PER DIEM	\$35.75 \$202.41
DTUB20240180	02/22/2024	CINDY M PATE	01/11/2024	01/11/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$14.39
DTUB20240181	02/22/2024	CINDY M PATE	01/18/2024	01/18/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$27.61
DTUB20240182	02/22/2024	CINDY M PATE	01/29/2024	01/29/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$19.53
DTUB20240183	02/22/2024	CINDY M PATE	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$3.62
DTUB20240184	02/29/2024	MICHAEL A RAITA	11/20/2023	01/11/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$699.65
DTUB20240185	02/29/2024	MICHAEL A RAITA	01/12/2024	01/31/2024	11/20 BIRMINGHAM TO LEEDS AND RETURN: COLUMBIANA TO THE FOLLOWING AND RETURN: 12/5, 1/9 BIRMINGHAM; 12/7 CENTRE; 12/22 VERNON; 1/4 LINCOLN; 1/11 HOOVER, JACKSONVILLE, BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 12/5 MOUNTAIN BROOK, GADSDEN; 12/6 GUIN; 12/14 COLUMBIANA TO HOOVER TO BIRMINGHAM	\$391.95
DTUB20240186	02/28/2024	ANDREW C HINKEBEIN	01/23/2024	01/26/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/16, 23 MOUNTAIN BROOK; 1/18 GADSDEN; 1/19 FULTONDALE; 1/24 TUSCALOOSA; 1/31 PELHAM; 1/12 COLUMBIANA TO GARDENDALE AND RETURN; COLUMBIANA TO THE FOLLOW AND RETURN TO BIRMINGHAM: 1/25 OXFORD, ODENVILLE; 1/29 RAGLAND; 1/30 GARDENDALE	\$60.27 \$561.40 \$436.41
DTUB20240187	02/27/2024	TOMMY TUBERVILLE	01/06/2024	01/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BIRMINGHAM, HUNTSVILLE, MONTGOMERY AND RETURN	\$226.10
DTUB20240188	02/29/2024	TOMMY TUBERVILLE	01/18/2024	01/21/2024	SENATOR TRANSPORTATION AUBURN TO ATLANTA GA TO WASHINGTON DC	\$237.82
DTUB20240189	02/28/2024	TOMMY TUBERVILLE	02/04/2024	02/04/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN	\$191.60
DTUB20240194	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/12/2024	SENATOR TRANSPORTATION FORT WALTON BEACH FL TO WASHINGTON DC	\$918.19 \$80.00
DTUB20240195	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	STAFF TRANSPORTATION TICKET FEES	\$40.00
DTUB20240196	03/08/2024	SAMANTHA JOAN POWER	02/11/2024	02/12/2024	AIRFARE FOR S POWER WASHINGTON DC TO HUNTSVILLE AND RETURN TICKET FEES STAFF INCIDENTALS	\$21.68 \$294.87 \$160.98
DTUB20240199	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	\$191.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240200	03/07/2024	ANDREW C HINKEBEIN	02/15/2024	02/15/2024	AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC STAFF TRANSPORTATION	\$234.58
DTUB20240201	03/07/2024	ANDREW C HINKEBEIN	02/20/2024	02/20/2024	MOBILE TO DOTHAN AND RETURN STAFF TRANSPORTATION	\$200.07
DTUB20240202	03/07/2024	ANDREW C HINKEBEIN	02/22/2024	02/22/2024	MOBILE TO MONTGOMERY AND RETURN STAFF PER DIEM	\$26.90 \$300.69
DTUB20240210	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/03/2024	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	\$610.20
DTUB20240211	03/14/2024	CINDY M PATE	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE AS FOLLOWS: 3/1 WASHINGTON DC TO ATLANTA GA; 3/3 ATLANTA GA TO WASHINGTON DC	\$28.19
DTUB20240212	03/14/2024	CINDY M PATE	02/05/2024	02/05/2024	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA, MILLBROOK AND RETURN	\$10.17
DTUB20240213	03/14/2024	CINDY M PATE	02/09/2024	02/09/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$27.08
DTUB20240214	03/14/2024	CINDY M PATE	02/10/2024	02/10/2024	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.49
DTUB20240215	03/19/2024	JOHN D FERGUSON	02/01/2024	02/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.80
DTUB20240216	03/19/2024	JOHN D FERGUSON	02/05/2024	02/05/2024	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$38.31
DTUB20240217	03/26/2024	JOHN D FERGUSON	02/07/2024	02/07/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$172.45
DTUB20240218	03/19/2024	JOHN D FERGUSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.63
DTUB20240219	03/19/2024	JOHN D FERGUSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION DOTHAN TO TAYLOR AND RETURN	\$51.07
DTUB20240220	03/19/2024	JOHN D FERGUSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.19
DTUB20240221	03/19/2024	JOHN D FERGUSON	02/13/2024	02/13/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DTUB20240222	03/25/2024	JOHN D FERGUSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA, OPP AND RETURN	\$119.57
DTUB20240223	03/19/2024	JOHN D FERGUSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.31
DTUB20240224	03/19/2024	JOHN D FERGUSON	02/16/2024	02/16/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.99
DTUB20240225	03/19/2024	JOHN D FERGUSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$52.12
DTUB20240226	03/19/2024	JOHN D FERGUSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.49
DTUB20240227	03/19/2024	JOHN D FERGUSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$38.37
DTUB20240228	03/19/2024	JOHN D FERGUSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.24
DTUB20240229	03/19/2024	JOHN D FERGUSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240230	03/19/2024	JOHN D FERGUSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.50
DTUB20240231	03/19/2024	JOHN D FERGUSON	02/29/2024	02/29/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$49.43
DTUB20240232	03/19/2024	JOHN D FERGUSON	03/01/2024	03/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.10
DTUB20240233	03/19/2024	JOHN D FERGUSON	03/04/2024	03/04/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
DTUB20240234	03/19/2024	JOHN D FERGUSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION DOTHAN TO PINCKARD AND RETURN	\$34.45
DTUB20240235	03/19/2024	JOHN D FERGUSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA, MIDLAND CITY AND RETURN	\$67.50
DTUB20240236	03/19/2024	JOHN D FERGUSON	03/07/2024	03/07/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.06
DTUB20240238	03/20/2024	CINDY M PATE	02/12/2024	02/12/2024	STAFF TRANSPORTATION MONTGOMERY TO DADEVILLE AND RETURN	\$75.52
DTUB20240239	03/20/2024	CINDY M PATE	02/13/2024	02/13/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE, HAYNEVILLE AND RETURN	\$44.46
DTUB20240240	03/20/2024	CINDY M PATE	02/14/2024	02/14/2024	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$21.47
DTUB20240241	03/20/2024	CINDY M PATE	02/20/2024	02/20/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$20.24
DTUB20240242	03/20/2024	CINDY M PATE	02/22/2024	02/22/2024	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$10.29
DTUB20240243	03/26/2024	CINDY M PATE	02/23/2024	02/23/2024	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK, VALLEY AND RETURN	\$104.36
DTUB20240244	03/20/2024	CINDY M PATE	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD AND RETURN	\$23.17 \$62.24
DTUB20240245	03/20/2024	CINDY M PATE	02/29/2024	02/29/2024	STAFF TRANSPORTATION MONTGOMERY TO LAFAYETTE AND RETURN	\$98.28
DTUB20240249	03/27/2024	ANDREW C HINKEBEIN	03/06/2024	03/06/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$200.07
DTUB20240250	03/20/2024	ANDREW C HINKEBEIN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA AND RETURN	\$16.11 \$211.77
TRAVEL AND TRANSPORTATION OF PERSONS						\$27,404.83
0002851044	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,234.83
0002851245	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$2,718.62
0002851264	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$10,115.00
DTUB20240190	02/23/2024	CITIBANK - PURCHASE CARD	02/07/2024	02/07/2024	AUDIO, VISUAL EQUIPMENT	\$370.99
DTUB20240198	03/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,403.51
DTUB20240247	03/20/2024	CITIBANK - PURCHASE CARD	03/09/2024	03/09/2024	AUDIO, VISUAL EQUIPMENT	\$99.95
ACQUISITION OF ASSETS						\$16,942.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,461.00	-15,461.00
ORGANIZATION TOTALS	66,300.00	-\$15,461.00	-\$15,461.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$50,839.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, JACOB HAMILTON			INTERN TO MAR. 15	\$10,083.27
		ENGEL, MALLIE MARGARET			INTERN FROM JAN. 3	\$5,377.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,461.00
					Net Payroll Expenses	\$15,461.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-333.33	-2,925,079.26
Travel and Transportation of Persons		-7,690.80	-114,190.15
Rent, Communications and Utilities		-5,385.06	-28,306.20
Printing and Reproduction		-936.50	-1,128.90
Other Contractual Services		-15,050.00	-15,910.44
Supplies and Materials		-16,212.69	-43,604.54
Acquisition of Assets		-67,440.92	-92,864.53
ORGANIZATION TOTALS	3,588,033.00	-\$113,049.30	-\$3,221,084.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$366,948.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230159	01/02/2024	BETH ANN BIGHAM	02/24/2023	02/24/2023	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$20.96
DVAC20230260	10/19/2023	JOSEPH MICHAEL ABNER	04/21/2023	04/21/2023	STAFF TRANSPORTATION COVINGTON KY TO CINCINNATI AND RETURN	\$16.63
DVAC20230511	10/17/2023	TIMOTHY RYAN SCHNEIDER	07/25/2023	07/25/2023	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$51.09
DVAC20230707	10/16/2023	BRADLEY A KENNEDY	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$10.18 \$66.81
DVAC20230726	10/17/2023	TIMOTHY RYAN SCHNEIDER	09/14/2023	09/14/2023	STAFF PER DIEM TOLEDO TO DEFIANCE AND RETURN	\$50.00
DVAC20230727	10/04/2023	BRADLEY A KENNEDY	09/25/2023	09/25/2023	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$96.94
DVAC20230728	10/04/2023	BRADLEY A KENNEDY	09/26/2023	09/26/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CALDWELL, WOODSFIELD, SAINT CLAIRSVILLE AND RETURN	\$22.38 \$199.12
DVAC20230729	10/05/2023	BRADLEY A KENNEDY	09/27/2023	09/27/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$14.54 \$61.57
DVAC20230730	10/19/2023	BRADLEY A KENNEDY	09/15/2023	09/15/2023	STAFF PER DIEM ATHENS TO COSHOCTON AND RETURN	\$60.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230732	10/04/2023	BRIAN A OAKES	04/13/2023	04/14/2023	STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$181.09
					STAFF TRANSPORTATION	\$50.00
					WASHINGTON DC TO COLUMBUS AND RETURN	
DVAC20230733	10/31/2023	BRIAN A OAKES	07/31/2023	08/02/2023	STAFF INCIDENTALS	\$55.28
					STAFF PER DIEM	\$302.00
					WASHINGTON DC TO CINCINNATI AND RETURN	
DVAC20230734	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/25/2023	09/25/2023	STAFF PER DIEM	\$18.63
					STAFF TRANSPORTATION	\$60.26
					TOLEDO TO FINDLAY AND RETURN	
DVAC20230735	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/26/2023	09/26/2023	STAFF PER DIEM	\$13.07
					STAFF TRANSPORTATION	\$82.53
					TOLEDO TO HURON AND RETURN	
DVAC20230736	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$9.82
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20230737	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$16.37
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20230738	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$15.72
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20230739	10/16/2023	MARK A OZANICK	09/28/2023	09/28/2023	STAFF PER DIEM	\$7.37
					CLEVELAND TO CINCINNATI AND RETURN	
DVAC20230741	10/04/2023	TIMOTHY RYAN SCHNEIDER	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$8.51
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAC20230742	10/11/2023	BETH ANN BIGHAM	08/17/2023	08/17/2023	STAFF TRANSPORTATION	\$11.79
					HUDSON TO PENINSULA AND RETURN	
DVAC20230743	10/11/2023	BETH ANN BIGHAM	08/21/2023	08/21/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$64.19
					HUDSON TO YOUNGSTOWN AND RETURN	
DVAC20230744	10/11/2023	BETH ANN BIGHAM	08/23/2023	08/23/2023	STAFF PER DIEM	\$14.88
					STAFF TRANSPORTATION	\$55.67
					HUDSON TO WARREN AND RETURN	
DVAC20230745	10/11/2023	BETH ANN BIGHAM	08/24/2023	08/24/2023	STAFF TRANSPORTATION	\$78.60
					HUDSON TO LEETONIA AND RETURN	
DVAC20230746	10/11/2023	BETH ANN BIGHAM	08/25/2023	08/25/2023	STAFF TRANSPORTATION	\$32.75
					HUDSON TO BRUNSWICK AND RETURN	
DVAC20230747	10/12/2023	BETH ANN BIGHAM	08/30/2023	08/30/2023	STAFF TRANSPORTATION	\$112.66
					HUDSON TO CLEVELAND, SANDUSKY AND RETURN	
DVAC20230748	10/11/2023	BETH ANN BIGHAM	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$86.46
					HUDSON TO BURTON, CANFIELD AND RETURN	
DVAC20230749	10/11/2023	BETH ANN BIGHAM	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$11.79
					HUDSON TO OAKWOOD AND RETURN	
DVAC20230750	10/11/2023	BETH ANN BIGHAM	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$56.33
					HUDSON TO WARREN AND RETURN	
DVAC20230751	10/11/2023	BETH ANN BIGHAM	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$47.16
					HUDSON TO MEDINA AND RETURN	
DVAC20230752	10/11/2023	BETH ANN BIGHAM	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$83.84
					HUDSON TO EAST PALESTINE AND RETURN	
DVAC20230753	10/11/2023	KELLI L JOHNSON	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$49.78
					CHILLICOTHE TO JACKSON AND RETURN	
DVAC20230754	10/11/2023	KELLI L JOHNSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION	\$57.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230755	10/11/2023	KELLI L JOHNSON	09/24/2023	09/24/2023	CHILLICOTHE TO GROVE CITY AND RETURN STAFF TRANSPORTATION	\$79.91
DVAC20230756	10/11/2023	KELLI L JOHNSON	09/25/2023	09/25/2023	CHILLICOTHE TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$15.72
DVAC20230757	10/11/2023	KELLI L JOHNSON	09/26/2023	09/26/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$74.01
DVAC20230758	10/12/2023	KELLI L JOHNSON	09/27/2023	09/27/2023	COLUMBUS TO WAVERLY, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$218.11
DVAC20230759	10/12/2023	KELLI L JOHNSON	09/28/2023	09/28/2023	CHILLICOTHE TO BELMONT, JACKSON AND RETURN STAFF TRANSPORTATION	\$111.35
DVAC20230760	10/11/2023	KELLI L JOHNSON	09/30/2023	09/30/2023	CHILLICOTHE TO MIDDLEPORT AND RETURN STAFF TRANSPORTATION	\$82.53
DVAC20230761	10/11/2023	BRADLEY A KENNEDY	09/28/2023	09/28/2023	CHILLICOTHE TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20230762	10/12/2023	BRADLEY A KENNEDY	09/29/2023	09/29/2023	ATHENS TO GALLIPOLIS AND RETURN STAFF PER DIEM	\$12.67
DVAC20230764	10/19/2023	GRAHAM S LESCALLETTE	09/26/2023	09/29/2023	STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$111.35
DVAC20230766	10/26/2023	GARRETT W ARNOLD	08/28/2023	08/28/2023	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN: 9/26 CANTON, AKRON, 9/29 EAST PALESTINE	\$206.98
DVAC20230767	10/26/2023	JOSEPH MICHAEL ABNER	09/13/2023	09/29/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$74.67
DVAC20230771	11/14/2023	CITIBANK - TRAVEL CBA CARD	09/24/2023	09/24/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$96.93
DVAC20230772	11/08/2023	CITIBANK - TRAVEL CBA CARD	08/27/2023	10/12/2023	STAFF TRANSPORTATION COVINGTON TO THE FOLLOWING AND RETURN: 9/13, 20, 21, 29 CINCINNATI OH; 9/28 HEBRON	\$426.81
DVAC20230773	11/08/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/30/2023	TICKET FEES AIRFARE FOR SEN VANCE CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$60.00
DVAC20230774	11/09/2023	CITIBANK - TRAVEL CBA CARD	07/28/2023	08/06/2023	TICKET FEES AIRFARE FOR THE FOLLOWING: 8/27-31 T SCHUSTER WASHINGTON DC TO DAYTON, CLEVELAND AND RETURN; 10/10-12 T LAJOIE WASHINGTON DC TO COLUMBUS AND RETURN	\$933.60
DVAC20230776	11/14/2023	EVAN HUGHES	08/01/2023	08/02/2023	TICKET FEES AIRFARE FOR THE FOLLOWING: 7/28 L SCHROEDER WASHINGTON DC TO DAYTONA BEACH FL; 8/29 SEN VANCE WASHINGTON DC TO CINCINNATI; 8 /30 SEN VANCE CINCINNATI TO WASHINGTON DC	\$90.00
DVAC20230779	11/16/2023	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$281.80
					TICKET FEES AIRFARE FOR C WALDRON WASHINGTON DC TO CINCINNATI AND RETURN	\$385.90
					STAFF INCIDENTALS	\$60.00
					STAFF PER DIEM	\$27.64
					STAFF TRANSPORTATION	\$226.71
					WASHINGTON DC TO CINCINNATI AND RETURN	\$32.83
					STAFF TRANSPORTATION	\$1,001.60
					AIRFARE FOR THE FOLLOWING: 8/1 W MARTIN, W KING CINCINNATI TO WASHINGTON DC; 8/1 A KOFISKY WASHINGTON DC TO CINCINATI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230782	01/25/2024	CITIBANK - TRAVEL CBA CARD	08/12/2023	08/15/2023	STAFF TRANSPORTATION TICKET FEES	\$359.80 \$30.00
DVAC20230783	02/15/2024	BRADLEY A KENNEDY	09/28/2023	09/28/2023	AIRFARE FOR L SCHROEDER WASHINGTON DC TO DAYTON AND RETURN STAFF PER DIEM COLUMBUS TO ZANESVILLE AND RETURN	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,690.80
0002845321	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$120.00
DVAC20230159	01/02/2024	BETH ANN BIGHAM	02/24/2023	02/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DVAC20230260	10/19/2023	JOSEPH MICHAEL ABNER	04/21/2023	04/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DVAC20230724	10/04/2023	45PRESS INC	09/12/2023	09/12/2023	STUDIES, ANALYSES, & EVALS	\$11,440.00
DVAC20230731	10/17/2023	BRADLEY A KENNEDY	09/21/2023	09/21/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DVAC20230780	01/11/2024	45PRESS INC	09/01/2023	09/30/2023	SOFTWARE MAINT	\$3,380.00
OTHER CONTRACTUAL SERVICES						\$15,050.00
0002845604	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$20,599.41
0002849483	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,492.83
0002849484	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849486	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,544.28
0002849526	02/14/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$2,329.87
DVAC20230669	10/17/2023	NICHOLAS W MORGAN	09/08/2023	09/08/2023	AUDIO, VISUAL EQUIPMENT	\$64.65
DVAC20230781	01/18/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2023	07/13/2023	AUDIO, VISUAL EQUIPMENT	\$711.45
DVAC20230784	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$2,372.18
DVAC20230785	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$15,226.93
DVAC20230786	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$4,466.22
DVAC20230789	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	AUDIO, VISUAL EQUIPMENT	\$149.10
DVAC20230790	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	AUDIO, VISUAL EQUIPMENT	\$1,058.23
DVAC20230791	03/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$193.01
DVAC20230792	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$1,429.48
DVAC20230793	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$6,327.43
DVAC20230794	03/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$2,145.98
ACQUISITION OF ASSETS						\$67,440.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
ORGANIZATION TOTALS	58,050.00	0.00	-\$40,440.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$17,609.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,796,213.87	-1,796,213.87
Travel and Transportation of Persons		-45,234.10	-45,234.10
Rent, Communications and Utilities		-9,424.90	-9,424.90
Printing and Reproduction		-47.50	-47.50
Other Contractual Services		-14,813.72	-14,813.72
Supplies and Materials		-21,921.11	-21,921.11
Acquisition of Assets		-21,416.01	-21,416.01
ORGANIZATION TOTALS	4,960,962.00	-\$1,909,071.21	-\$1,909,071.21
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,051,890.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER	\$41,499.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$24,300.00
		RESES, JACOB			CHIEF OF STAFF	\$99,583.31
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER	\$27,499.93
		HUGHES, EVAN			DIRECTOR OF SCHEDULING	\$41,875.00
		LAJOIE, TAYLOR J			SENIOR LEGISLATIVE ASSISTANT	\$50,249.97
		MCALLISTER, PATRICK F			PERSONAL AIDE	\$30,000.00
		KING, WELLS C			SENIOR POLICY ADVISOR	\$59,125.00
		KOFSKY, AARON J			SENIOR LEGISLATIVE ASSISTANT	\$48,020.83
		BASIL, ELIZABETH CLARE			POLICY ADVISOR	\$12,499.93
		COOK, STEVEN J			CASEWORKER	\$34,999.93
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE CORRESPONDENT	\$30,000.00
		VAUGHN, DAN L			LEGISLATIVE CORRESPONDENT TO FEB. 2	\$18,638.84
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR	\$32,499.96
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS	\$83,999.98
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES	\$56,500.00
		SCHROEDER, LUKAS M			PRESS SECRETARY	\$34,999.93
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR	\$36,249.96
		ABNER, JOSEPH MICHAEL			CASEWORKER	\$28,927.50
		BIGHAM, BETH ANN			NE OHIO DISTRICT REPRESENTATIVE	\$27,912.43
		GRAY, BRYAN MATTHEW			STATE DIRECTOR	\$86,785.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPODILUPO, DANIEL J			CORRESPONDENCE MANAGER	\$24,999.93
		SCHUSTER, TERESA C			LEGISLATIVE AIDE	\$35,000.00
		BAKER, NOAH Z			STAFF ASSISTANT TO MAR. 20	\$23,611.07
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF	\$101,488.12
		CHENAULT, RANDY A			STAFF ASSISTANT	\$22,499.95
		KENNEDY, BRADLEY A			SOUTHEAST DISTRICT REPRESENTATIVE	\$23,499.96
		ARNOLD, GARRETT W			SW REGIONAL LIAISON	\$39,999.96
		LESCALLETTE, GRAHAM S			NE DISTRICT DIRECTOR	\$45,000.00
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER	\$33,750.00
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE	\$24,999.96
		MARTIN, WILLIAM S			COMMUNICATIONS DIRECTOR	\$69,374.98
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT	\$34,999.93
		OZANICK, MARK A			STAFF ASSISTANT	\$20,299.93
		EVANS, CALEB D			STAFF ASSISTANT TO FEB. 2	\$14,345.33
		TRIGG, POWERS H			SPECIAL ASSISTANT FOR OPERATIONS FROM MAR. 20	\$1,375.00
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE	\$30,000.00
		MAGID, PARKER R			DEPUTY PRESS SECRETARY	\$30,000.00
		PALMER, ROY GENE			DISTRICT REPRESENTATIVE	\$22,999.98
		MOSS, BENJAMIN H			GENERAL COUNSEL	\$72,916.78
		WALSH, KYLE M			SCIENCE ADVISOR	\$16,099.93
		WALDRON, CHARLOTTE M			PRESS ASSISTANT	\$23,749.93
		GARMON, KELLEN F			STAFF ASSISTANT FROM DEC. 11	\$12,833.33
		ORR, ROBERT			HEALTH CARE LEGISLATIVE ASSISTANT	\$37,500.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR	\$60,000.00
		MCCARTHY, JOSEPH J			STAFF ASSISTANT	\$20,333.26
		MAYESH, MATIAS JOSEPH			INTERN FROM JAN. 2 TO JAN. 19	\$779.99
		GANGALE, CHRISTINA MARIA			INTERN FROM JAN. 22 TO FEB. 14	\$693.32
		PATT, TYLER T.			INTERN FROM JAN. 22 TO FEB. 14	\$664.44
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 24	\$11,166.66
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR FROM FEB. 5	\$24,888.86
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT FROM FEB. 8	\$5,888.86
		THURMAN, LEO R			LEGISLATIVE CORRESPONDENT FROM MAR. 5	\$4,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,796,261.08
					PERSONNEL BENEFITS	\$315.00
					Net Payroll Expenses	\$1,796,576.08
DVAC20240001	10/19/2023	BRADLEY A KENNEDY	10/02/2023	10/02/2023	STAFF PER DIEM	\$17.82
					STAFF TRANSPORTATION	\$43.23
DVAC20240002	10/19/2023	BRADLEY A KENNEDY	10/04/2023	10/04/2023	ATHENS TO WELLSTON AND RETURN	
					STAFF TRANSPORTATION	\$64.19
DVAC20240003	10/19/2023	BRADLEY A KENNEDY	10/05/2023	10/05/2023	ATHENS TO MARIETTA AND RETURN	
					STAFF PER DIEM	\$11.37
					STAFF TRANSPORTATION	\$72.05
DVAC20240004	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/04/2023	10/04/2023	ATHENS TO ZANESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$9.17
DVAC20240005	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/05/2023	10/05/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.79
DVAC20240006	10/17/2023	TIMOTHY RYAN SCHNEIDER	10/05/2023	10/05/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOLEDO TO ANTWERP AND RETURN	\$105.45
DVAC20240007	10/17/2023	TIMOTHY RYAN SCHNEIDER	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$22.27
DVAC20240008	10/17/2023	MARK A OZANICK	10/06/2023	10/06/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DVAC20240009	10/17/2023	ROY GENE PALMER	10/05/2023	10/05/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DVAC20240010	10/17/2023	ROY GENE PALMER	10/06/2023	10/06/2023	TOLEDO TO MAUMEE AND RETURN STAFF TRANSPORTATION	\$85.80
DVAC20240011	10/18/2023	WILLIAM S MARTIN	10/05/2023	10/06/2023	TOLEDO TO DEFIANCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.90 \$162.15 \$135.84
DVAC20240012	10/19/2023	BRADLEY A KENNEDY	10/06/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, COLUMBUS AND RETURN	\$65.50
DVAC20240013	10/19/2023	BRADLEY A KENNEDY	10/09/2023	10/09/2023	ATHENS TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$34.06
DVAC20240014	10/20/2023	BRADLEY A KENNEDY	10/10/2023	10/10/2023	ATHENS TO LOGAN AND RETURN STAFF TRANSPORTATION	\$55.02
DVAC20240015	10/20/2023	NICHOLAS W MORGAN	10/04/2023	10/06/2023	ATHENS TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$148.03
DVAC20240016	10/23/2023	GRAHAM S LESCALLETT	10/04/2023	10/12/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/4 SPRINGFIELD; 10/5 DAYTON; 10/6 BLUE ASH STAFF TRANSPORTATION	\$274.44
DVAC20240017	10/19/2023	TIMOTHY RYAN SCHNEIDER	10/11/2023	10/11/2023	LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 10/4, 12 CANTON; 10/5 YOUNGSTOWN STAFF TRANSPORTATION	\$148.68
DVAC20240018	10/20/2023	TIMOTHY RYAN SCHNEIDER	10/13/2023	10/13/2023	TOLEDO TO NEW BREMEN AND RETURN STAFF TRANSPORTATION	\$13.10
DVAC20240019	10/27/2023	TAYLOR J LAJOIE	10/10/2023	10/12/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$65.10 \$429.35 \$282.73
DVAC20240020	10/23/2023	NICHOLAS W MORGAN	10/10/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN	\$50.43
DVAC20240021	10/23/2023	BRADLEY A KENNEDY	10/11/2023	10/11/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/10 LEBANON; 10/12 OXFORD STAFF TRANSPORTATION	\$51.09
DVAC20240023	01/18/2024	BRADLEY A KENNEDY	10/13/2023	10/13/2023	ATHENS TO LOGAN AND RETURN STAFF TRANSPORTATION	\$63.53
DVAC20240024	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/12/2023	ATHENS TO MARIETTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$966.49 \$30.00
DVAC20240025	10/24/2023	BETH ANN BIGHAM	10/16/2023	10/16/2023	AIRFARE FOR THE FOLLOWING: 10/5 W MARTIN WASHINGTON DC TO DETROIT MI; 10/5-6 SEN VANCE WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 10/10-12 M MITTELSTAEDT WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$108.73
DVAC20240026	10/24/2023	BETH ANN BIGHAM	10/10/2023	10/10/2023	HUDSON TO DORSET AND RETURN STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$48.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240027	10/24/2023	BETH ANN BIGHAM	10/12/2023	10/12/2023	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$22.27
DVAC20240028	10/24/2023	BETH ANN BIGHAM	10/04/2023	10/04/2023	STAFF TRANSPORTATION HUDSON TO BRUNSWICK AND RETURN	\$37.99
DVAC20240029	10/24/2023	BETH ANN BIGHAM	10/05/2023	10/05/2023	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$23.58
DVAC20240030	10/25/2023	MATTHEW F MITTELSTAEDT	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, SPRINGFIELD AND RETURN	\$69.65 \$462.63 \$139.85
DVAC20240031	10/26/2023	ROY GENE PALMER	10/16/2023	10/16/2023	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$23.58
DVAC20240032	10/26/2023	ROY GENE PALMER	10/12/2023	10/12/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$72.05
DVAC20240033	10/26/2023	BRADLEY A KENNEDY	10/18/2023	10/18/2023	STAFF TRANSPORTATION ATHENS TO CHESHIRE AND RETURN	\$42.57
DVAC20240034	10/26/2023	BRADLEY A KENNEDY	10/17/2023	10/17/2023	STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$79.91
DVAC20240035	10/30/2023	GARRETT W ARNOLD	10/02/2023	10/03/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$146.72
DVAC20240036	10/27/2023	GARRETT W ARNOLD	10/04/2023	10/14/2023	STAFF TRANSPORTATION 10/4, 5, 14 CINCINNATI TO DAYTON AND RETURN	\$210.91
DVAC20240037	10/27/2023	BRADLEY A KENNEDY	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$15.00 \$179.47
DVAC20240038	10/26/2023	MARK A OZANICK	10/20/2023	10/20/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240039	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/16/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$18.00 \$93.67
DVAC20240040	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/17/2023	10/17/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$17.24 \$78.60
DVAC20240041	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/18/2023	10/18/2023	STAFF TRANSPORTATION TOLEDO TO LIMA, FREMONT AND RETURN	\$137.55
DVAC20240042	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DVAC20240043	10/27/2023	TIMOTHY RYAN SCHNEIDER	10/19/2023	10/19/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO OREGON, EDGERTON AND RETURN	\$18.32 \$106.76
DVAC20240044	10/26/2023	TIMOTHY RYAN SCHNEIDER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DVAC20240045	10/26/2023	ROY GENE PALMER	10/19/2023	10/19/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$32.75
DVAC20240046	10/26/2023	ROY GENE PALMER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DVAC20240047	10/26/2023	ROY GENE PALMER	10/20/2023	10/20/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$68.12
DVAC20240049	10/26/2023	BRADLEY A KENNEDY	10/23/2023	10/23/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$30.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240051	11/02/2023	BETH ANN BIGHAM	10/19/2023	10/19/2023	STAFF TRANSPORTATION HUDSON TO MEDINA AND RETURN	\$47.16
DVAC20240052	11/02/2023	BETH ANN BIGHAM	10/20/2023	10/20/2023	STAFF TRANSPORTATION HUDSON TO CANTON, KENT AND RETURN	\$53.71
DVAC20240053	11/02/2023	BETH ANN BIGHAM	10/23/2023	10/23/2023	STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$85.15
DVAC20240054	11/02/2023	BETH ANN BIGHAM	10/24/2023	10/24/2023	STAFF TRANSPORTATION HUDSON TO SOLOM AND RETURN	\$15.72
DVAC20240055	11/03/2023	NICHOLAS W MORGAN	10/17/2023	10/19/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/17 LEBANON, SIDNEY; 10 /19 SPRINGFIELD	\$164.40
DVAC20240056	11/07/2023	BRADLEY A KENNEDY	10/25/2023	10/25/2023	STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON, COLUMBUS AND RETURN	\$109.38
DVAC20240057	11/09/2023	BRADLEY A KENNEDY	10/26/2023	10/26/2023	STAFF TRANSPORTATION ATHENS TO IRONTON AND RETURN	\$119.21
DVAC20240058	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/24/2023	10/24/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DVAC20240059	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/25/2023	10/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$37.03 \$60.91
DVAC20240060	11/06/2023	TIMOTHY RYAN SCHNEIDER	10/26/2023	10/26/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DVAC20240061	11/07/2023	TIMOTHY RYAN SCHNEIDER	10/26/2023	10/26/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$41.50 \$66.81
DVAC20240062	11/07/2023	TIMOTHY RYAN SCHNEIDER	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SAINT MARYS AND RETURN	\$22.95 \$136.24
DVAC20240063	11/06/2023	ROY GENE PALMER	10/27/2023	10/27/2023	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$79.91
DVAC20240064	11/06/2023	JOSEPH MICHAEL ABNER	10/05/2023	10/19/2023	STAFF TRANSPORTATION 10/5 COVINGTON KY TO CINCINNATI TO COLUMBUS; 10/6, 19 COVINGTON KY TO CINCINNATI AND RETURN	\$88.28
DVAC20240065	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	11/03/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 10/27 W MARTIN WASHINGTON DC TO DAYTON; 10/27 SEN VANCE WASHINGTON DC TO DAYTON; CINCINNATI TO WASHINGTON DC; 11/3 SEN VANCE WASHINGTON DC TO CLEVELAND AND RETURN	\$1,013.62 \$464.90 \$60.00
DVAC20240067	11/08/2023	NICHOLAS W MORGAN	10/23/2023	10/27/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/23 OXFORD; 10/24 URBANA, EATON; 10/27 SPRINGFIELD, XENIA	\$189.95
DVAC20240068	11/13/2023	BRADLEY A KENNEDY	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MARIETTA AND RETURN	\$50.00 \$64.84
DVAC20240069	11/09/2023	TIMOTHY RYAN SCHNEIDER	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$15.66 \$58.95
DVAC20240070	11/13/2023	TIMOTHY RYAN SCHNEIDER	10/31/2023	10/31/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$11.38 \$209.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240071	11/09/2023	TIMOTHY RYAN SCHNEIDER	11/01/2023	11/01/2023	TOLEDO TO DAYTON AND RETURN STAFF PER DIEM	\$16.30
					STAFF TRANSPORTATION	\$81.87
DVAC20240072	11/13/2023	TIMOTHY RYAN SCHNEIDER	11/02/2023	11/02/2023	TOLEDO TO TIFFIN, SYLVANIA AND RETURN STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$91.70
DVAC20240073	11/09/2023	TIMOTHY RYAN SCHNEIDER	11/03/2023	11/03/2023	TOLEDO TO BRYAN, NAPOLEON AND RETURN STAFF TRANSPORTATION	\$45.85
DVAC20240074	11/15/2023	GARRETT W ARNOLD	10/25/2023	11/02/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.77
DVAC20240075	11/09/2023	BRADLEY A KENNEDY	11/02/2023	11/02/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/25, 11/2 DAYTON; 10/27 SPRINGFIELD	\$17.69
					STAFF PER DIEM	\$32.75
DVAC20240076	11/09/2023	MARK A OZANICK	11/03/2023	11/03/2023	ATHENS TO POMEROY AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240077	11/15/2023	ROY GENE PALMER	11/03/2023	11/03/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$89.73
DVAC20240078	11/17/2023	BRADLEY A KENNEDY	11/07/2023	11/07/2023	TOLEDO TO DEFIANCE, SHERWOOD AND RETURN STAFF PER DIEM	\$17.34
					STAFF TRANSPORTATION	\$164.40
DVAC20240080	11/17/2023	NICHOLAS W MORGAN	10/30/2023	11/02/2023	ATHENS TO CAMBRIDGE, LOGAN AND RETURN STAFF TRANSPORTATION	\$230.56
DVAC20240081	11/20/2023	GRAHAM S LESCALLETT	10/17/2023	10/31/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 10/30 JACKSON CENTER; 11 /1 PIQUA; 11/2 GREENVILLE	\$386.45
DVAC20240082	11/17/2023	KELLI L JOHNSON	10/02/2023	10/02/2023	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 10/17 ASHTABULA; 10/26, 30 YOUNGSTOWN; 10/31 CONNEAUT	\$139.51
DVAC20240083	11/17/2023	KELLI L JOHNSON	10/05/2023	10/05/2023	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$162.44
DVAC20240084	11/14/2023	KELLI L JOHNSON	10/07/2023	10/07/2023	CHILLICOTHE TO SOUTH POINT, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$56.33
DVAC20240085	11/14/2023	KELLI L JOHNSON	10/09/2023	10/09/2023	CHILLICOTHE TO REYNOLDSBURG AND RETURN STAFF TRANSPORTATION	\$44.54
DVAC20240086	11/17/2023	KELLI L JOHNSON	10/10/2023	10/10/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$119.21
DVAC20240087	11/14/2023	KELLI L JOHNSON	10/11/2023	10/11/2023	CHILLICOTHE TO GRAYSON KY AND RETURN STAFF TRANSPORTATION	\$70.74
DVAC20240088	11/17/2023	KELLI L JOHNSON	10/12/2023	10/12/2023	CHILLICOTHE TO PIKETON AND RETURN STAFF TRANSPORTATION	\$106.11
DVAC20240089	11/17/2023	KELLI L JOHNSON	10/13/2023	10/13/2023	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$153.27
DVAC20240090	11/14/2023	KELLI L JOHNSON	10/14/2023	10/14/2023	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$28.16
DVAC20240091	11/14/2023	KELLI L JOHNSON	10/15/2023	10/15/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$15.72
DVAC20240092	11/14/2023	KELLI L JOHNSON	10/16/2023	10/16/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$53.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240093	11/14/2023	KELLI L JOHNSON	10/17/2023	10/17/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$17.03
DVAC20240094	11/14/2023	KELLI L JOHNSON	10/18/2023	10/18/2023	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DVAC20240095	11/14/2023	KELLI L JOHNSON	10/19/2023	10/19/2023	CHILLICOTHE TO CIRCLEVILLE, LOGAN AND RETURN STAFF TRANSPORTATION	\$98.25
DVAC20240096	11/14/2023	KELLI L JOHNSON	10/21/2023	10/21/2023	CHILLICOTHE TO LOGAN, JACKSON AND RETURN STAFF TRANSPORTATION	\$70.74
DVAC20240097	11/14/2023	KELLI L JOHNSON	10/23/2023	10/23/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$15.72
DVAC20240098	11/14/2023	KELLI L JOHNSON	10/24/2023	10/24/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240099	11/14/2023	KELLI L JOHNSON	10/25/2023	10/25/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$85.15
DVAC20240100	11/14/2023	KELLI L JOHNSON	10/27/2023	10/27/2023	CHILLICOTHE TO THORNVILLE AND RETURN STAFF TRANSPORTATION	\$45.85
DVAC20240101	11/20/2023	TIMOTHY RYAN SCHNEIDER	11/07/2023	11/07/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$57.56 \$92.35
DVAC20240102	11/20/2023	TIMOTHY RYAN SCHNEIDER	11/08/2023	11/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$34.07 \$151.96
DVAC20240105	11/14/2023	TIMOTHY RYAN SCHNEIDER	11/09/2023	11/09/2023	STAFF TRANSPORTATION TOLEDO TO WAPAKONETA, FREMONT AND RETURN	\$70.08
DVAC20240106	11/14/2023	TIMOTHY RYAN SCHNEIDER	11/09/2023	11/09/2023	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	\$14.41
DVAC20240107	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/05/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$804.90
DVAC20240108	11/15/2023	BRADLEY A KENNEDY	11/09/2023	11/09/2023	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$95.63
DVAC20240109	11/21/2023	BRADLEY A KENNEDY	11/08/2023	11/08/2023	AIRFARE FOR SEN VANCE CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$122.48
DVAC20240110	11/16/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	ATHENS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$1.24
DVAC20240112	11/16/2023	NICHOLAS W MORGAN	11/06/2023	11/07/2023	ATHENS TO IRONTON AND RETURN STAFF TRANSPORTATION	\$92.35
DVAC20240113	01/22/2024	JOSEPH MICHAEL ABNER	11/09/2023	11/09/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/6 EATON; 11/7 GREENVILLE	\$36.68
DVAC20240114	11/16/2023	ROY GENE PALMER	11/08/2023	11/08/2023	STAFF TRANSPORTATION COVINGTON KY TO HARRISON TO COLUMBUS	\$10.61
DVAC20240115	11/16/2023	ROY GENE PALMER	11/13/2023	11/13/2023	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$70.08
DVAC20240116	11/27/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	STAFF TRANSPORTATION TOLEDO TO TIFFIN, FREMONT AND RETURN	\$132.31
DVAC20240117	11/17/2023	BRADLEY A KENNEDY	11/15/2023	11/15/2023	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE, MARIETTA AND RETURN	\$41.26
DVAC20240119	12/06/2023	TIMOTHY RYAN SCHNEIDER	11/13/2023	11/13/2023	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN TOLEDO TO BERLIN HEIGHTS, GRAYTOWN AND RETURN	\$94.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240120	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/14/2023	11/14/2023	STAFF TRANSPORTATION TOLEDO TO ANTWERP AND RETURN	\$104.80
DVAC20240121	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/15/2023	11/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, LIMA AND RETURN	\$21.99 \$106.76
DVAC20240122	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$13.28 \$137.55
DVAC20240123	12/06/2023	TIMOTHY RYAN SCHNEIDER	11/17/2023	11/17/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DVAC20240124	12/07/2023	ROY GENE PALMER	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$41.20 \$125.56
DVAC20240125	12/07/2023	ROY GENE PALMER	11/16/2023	11/16/2023	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$7.20
DVAC20240126	12/07/2023	BRADLEY A KENNEDY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ZANESVILLE AND RETURN	\$17.86 \$75.32
DVAC20240127	12/07/2023	MARK A OZANICK	11/18/2023	11/18/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DVAC20240128	01/16/2024	MARK A OZANICK	11/17/2023	11/17/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240129	12/07/2023	NICHOLAS W MORGAN	11/14/2023	11/16/2023	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/14 GREENVILLE, TROY, 11 /16 SPRINGFIELD	\$140.17
DVAC20240130	12/07/2023	TIMOTHY RYAN SCHNEIDER	11/20/2023	11/20/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$32.09
DVAC20240131	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/21/2023	11/21/2023	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$57.64
DVAC20240136	12/01/2023	ROY GENE PALMER	11/28/2023	11/28/2023	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$34.06
DVAC20240138	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$19.86 \$68.77
DVAC20240139	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/29/2023	11/29/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.31
DVAC20240140	12/08/2023	TIMOTHY RYAN SCHNEIDER	11/30/2023	11/30/2023	STAFF TRANSPORTATION TOLEDO TO COLUMBUS GROVE AND RETURN	\$91.04
DVAC20240141	12/08/2023	TIMOTHY RYAN SCHNEIDER	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$25.00 \$137.55
DVAC20240142	01/18/2024	MARK A OZANICK	12/01/2023	12/01/2023	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240143	12/07/2023	BRADLEY A KENNEDY	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO COSHOCTON AND RETURN	\$20.67 \$159.82
DVAC20240144	01/18/2024	BRADLEY A KENNEDY	12/01/2023	12/01/2023	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CAMBRIDGE AND RETURN	\$22.81 \$132.31
DVAC20240145	12/07/2023	GRAHAM S LESCALLETTE	11/15/2023	11/30/2023	STAFF TRANSPORTATION	\$322.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240146	12/07/2023	NICHOLAS W MORGAN	11/27/2023	11/30/2023	CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD; 11/15 MENTOR, CONNEAUT; 11/16 YOUNGSTOWN; CLEVELAND TO THE FOLLOWING AND RETURN: 11/29 KENT; 11/30 MOGADORE STAFF TRANSPORTATION	\$212.87
DVAC20240150	12/14/2023	BRADLEY A KENNEDY	12/05/2023	12/05/2023	CINCINNATI TO THE FOLLOWING AND RETURN: 11/27 EATON; 11/28 SPRINGFIELD; 11/30 PIQUA STAFF PER DIEM	\$30.00
DVAC20240152	12/15/2023	TIMOTHY RYAN SCHNEIDER	12/05/2023	12/05/2023	STAFF TRANSPORTATION ATHENS TO BYESVILLE AND RETURN	\$130.34
DVAC20240153	12/14/2023	TIMOTHY RYAN SCHNEIDER	12/06/2023	12/06/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DVAC20240154	12/14/2023	TIMOTHY RYAN SCHNEIDER	12/07/2023	12/07/2023	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY, TIFFIN AND RETURN	\$13.65
DVAC20240155	12/15/2023	TIMOTHY RYAN SCHNEIDER	12/08/2023	12/08/2023	STAFF TRANSPORTATION TOLEDO TO TOLEDO, SANDUSKY AND RETURN	\$98.25
DVAC20240156	12/15/2023	KELLI L JOHNSON	10/29/2023	10/29/2023	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DVAC20240157	12/15/2023	KELLI L JOHNSON	10/30/2023	10/30/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$94.98
DVAC20240158	12/15/2023	KELLI L JOHNSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$29.47
DVAC20240159	12/15/2023	KELLI L JOHNSON	11/01/2023	11/01/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20240160	12/19/2023	KELLI L JOHNSON	11/02/2023	11/02/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$13.10
DVAC20240161	12/15/2023	KELLI L JOHNSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$14.41
DVAC20240162	12/15/2023	KELLI L JOHNSON	11/04/2023	11/04/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON, LOGAN AND RETURN	\$14.41
DVAC20240163	12/15/2023	KELLI L JOHNSON	11/06/2023	11/06/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$14.41
DVAC20240164	12/15/2023	KELLI L JOHNSON	11/07/2023	11/07/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW BOSTON, PORTSMOUTH AND RETURN	\$58.95
DVAC20240165	12/14/2023	KELLI L JOHNSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$58.95
DVAC20240166	12/15/2023	KELLI L JOHNSON	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHILLICOTHE TO COSHOCTON AND RETURN	\$131.00
DVAC20240167	12/14/2023	JOSEPH MICHAEL ABNER	12/08/2023	12/08/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.10
DVAC20240168	12/18/2023	DAVID M WARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION COVINGTON KY TO CINCINNATI, WASHINGTON DC, CINCINNATI AND RETURN	\$617.40
DVAC20240169	12/15/2023	ADISON R NIESE	12/08/2023	12/09/2023	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$351.61
DVAC20240171	12/28/2023	BRADLEY A KENNEDY	12/11/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$30.78
						\$193.00
						\$74.87
						\$16.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$65.50
DVAC20240172	01/18/2024	BRADLEY A KENNEDY	12/08/2023	12/08/2023	ATHENS TO ZANESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$171.57
DVAC20240174	01/04/2024	BETH ANN BIGHAM	10/30/2023	10/30/2023	ATHENS TO COLUMBUS, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$136.24
DVAC20240175	12/28/2023	BETH ANN BIGHAM	10/31/2023	10/31/2023	HUDSON TO COSHOCTON, EAST PALESTINE AND RETURN	
					STAFF TRANSPORTATION	\$3.27
DVAC20240176	01/18/2024	BRADLEY A KENNEDY	12/12/2023	12/12/2023	IN AND AROUND HUDSON	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$169.64
DVAC20240177	12/28/2023	BETH ANN BIGHAM	11/02/2023	11/02/2023	ATHENS TO MARIETTA, COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$6.55
DVAC20240178	12/28/2023	BETH ANN BIGHAM	11/08/2023	11/08/2023	HUDSON TO TWINSBURG AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DVAC20240179	12/28/2023	BETH ANN BIGHAM	11/09/2023	11/09/2023	HUDSON TO KENT AND RETURN	
					STAFF TRANSPORTATION	\$9.82
DVAC20240180	12/28/2023	BETH ANN BIGHAM	11/20/2023	11/20/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.47
DVAC20240181	12/28/2023	BETH ANN BIGHAM	11/28/2023	11/28/2023	HUDSON TO NORTH OLMSTED AND RETURN	
					STAFF TRANSPORTATION	\$95.63
DVAC20240182	12/28/2023	BETH ANN BIGHAM	12/04/2023	12/04/2023	HUDSON TO CARROLLTON AND RETURN	
					STAFF TRANSPORTATION	\$14.56
DVAC20240183	12/28/2023	BETH ANN BIGHAM	12/05/2023	12/05/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$94.32
DVAC20240184	01/04/2024	BETH ANN BIGHAM	12/08/2023	12/08/2023	HUDSON TO LISBON, COLUMBIANA AND RETURN	
					STAFF PER DIEM	\$70.64
					STAFF TRANSPORTATION	\$587.67
DVAC20240185	01/04/2024	NICHOLAS W MORGAN	12/04/2023	12/07/2023	HUDSON TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$235.14
					CINCINNATI TO THE FOLLOWING AND RETURN: 12/4 FRANKLIN; 12/5 SPRINGFIELD; 12/6 GREENVILLE, SIDNEY; 12/7 FAIRFIELD TWP TO HEBRON KY AND RETURN	
DVAC20240186	12/29/2023	PETER DAVID MARBACH	12/13/2023	12/13/2023	STAFF TRANSPORTATION	\$56.98
DVAC20240187	12/29/2023	PETER DAVID MARBACH	12/08/2023	12/08/2023	HILLIARD TO HEATH TO COLUMBUS	
					STAFF TRANSPORTATION	\$44.54
DVAC20240188	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/12/2023	12/12/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.37
DVAC20240189	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.51
DVAC20240190	12/29/2023	TIMOTHY RYAN SCHNEIDER	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.02
DVAC20240191	12/29/2023	TIMOTHY RYAN SCHNEIDER	12/14/2023	12/14/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1.31
DVAC20240192	12/28/2023	TIMOTHY RYAN SCHNEIDER	12/15/2023	12/15/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$2.62
DVAC20240193	01/04/2024	BRADLEY A KENNEDY	12/13/2023	12/13/2023	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$167.02
DVAC20240194	12/28/2023	BRADLEY A KENNEDY	12/14/2023	12/14/2023	ATHENS TO BARNESVILLE AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$36.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240195	12/28/2023	BETH ANN BIGHAM	12/14/2023	12/14/2023	ATHENS TO MIDDLEPORT AND RETURN STAFF TRANSPORTATION	\$28.82
DVAC20240196	01/17/2024	MARK A OZANICK	12/15/2023	12/15/2023	CLEVELAND TO WILLOUGHBY AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240197	12/28/2023	KELLI L JOHNSON	11/10/2023	11/10/2023	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DVAC20240198	12/28/2023	KELLI L JOHNSON	11/13/2023	11/13/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$72.05
DVAC20240199	12/28/2023	KELLI L JOHNSON	11/15/2023	11/15/2023	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$99.56
DVAC20240200	12/28/2023	KELLI L JOHNSON	11/16/2023	11/16/2023	CHILLICOTHE TO NEW LEXINGTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20240201	12/28/2023	KELLI L JOHNSON	11/17/2023	11/17/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$22.27
DVAC20240202	12/29/2023	KELLI L JOHNSON	11/18/2023	11/18/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240203	12/28/2023	KELLI L JOHNSON	11/20/2023	11/20/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$7.86
DVAC20240204	12/28/2023	KELLI L JOHNSON	11/25/2023	11/25/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$72.05
DVAC20240205	12/28/2023	KELLI L JOHNSON	12/01/2023	12/01/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$43.23
DVAC20240206	12/28/2023	KELLI L JOHNSON	12/02/2023	12/02/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$48.47
DVAC20240207	12/29/2023	KELLI L JOHNSON	12/04/2023	12/04/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$52.40
DVAC20240208	01/04/2024	KELLI L JOHNSON	12/06/2023	12/06/2023	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$126.41
DVAC20240209	01/04/2024	KELLI L JOHNSON	12/07/2023	12/07/2023	CHILLICOTHE TO WELLSTON, NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$107.42
DVAC20240210	01/08/2024	KELLI L JOHNSON	12/08/2023	12/08/2023	CHILLICOTHE TO IRONTON, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$103.25
DVAC20240211	12/29/2023	KELLI L JOHNSON	12/11/2023	12/11/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$74.67
DVAC20240212	12/28/2023	KELLI L JOHNSON	12/12/2023	12/12/2023	CHILLICOTHE TO RIO GRANDE AND RETURN STAFF TRANSPORTATION	\$69.43
DVAC20240213	12/28/2023	KELLI L JOHNSON	12/13/2023	12/13/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$30.13
DVAC20240214	01/04/2024	KELLI L JOHNSON	12/14/2023	12/14/2023	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$52.40
DVAC20240215	01/04/2024	JOSEPH MICHAEL ABNER	12/19/2023	12/19/2023	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$137.55
DVAC20240216	01/23/2024	PETER DAVID MARBACH	01/03/2024	01/03/2024	COVINGTON KY TO GROVE CITY AND RETURN STAFF TRANSPORTATION	\$73.70
DVAC20240218	01/18/2024	TIMOTHY RYAN SCHNEIDER	01/03/2024	01/03/2024	COLUMBUS TO MARION AND RETURN STAFF TRANSPORTATION	\$1.34
DVAC20240219	01/18/2024	TIMOTHY RYAN SCHNEIDER	01/05/2024	01/05/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$78.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240220	01/16/2024	MARK A OZANICK	01/05/2024	01/05/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240221	01/12/2024	KELLI L JOHNSON	12/16/2023	12/16/2023	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$15.72
DVAC20240222	01/12/2024	KELLI L JOHNSON	12/18/2023	12/18/2023	STAFF TRANSPORTATION CHILLICOTHE TO SOUTH WEBSTER AND RETURN	\$78.60
DVAC20240223	01/12/2024	KELLI L JOHNSON	12/28/2023	12/28/2023	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON AND RETURN	\$66.81
DVAC20240224	01/23/2024	KELLI L JOHNSON	01/03/2024	01/03/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$72.36
DVAC20240225	01/24/2024	BRADLEY A KENNEDY	01/08/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO CHILLICOTHE, POMEROY AND RETURN	\$15.00 \$113.90
DVAC20240227	01/23/2024	PETER DAVID MARBACH	01/10/2024	01/10/2024	STAFF TRANSPORTATION HILLIARD TO NEWARK TO COLUMBUS	\$58.29
DVAC20240229	01/23/2024	BRADLEY A KENNEDY	01/10/2024	01/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO NEW LEXINGTON AND RETURN	\$15.55 \$47.57
DVAC20240230	01/24/2024	TIMOTHY RYAN SCHNEIDER	01/09/2024	01/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$27.50 \$96.48
DVAC20240231	01/23/2024	TIMOTHY RYAN SCHNEIDER	01/12/2024	01/12/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DVAC20240232	01/30/2024	GRAHAM S LESCALLETT	12/05/2023	01/10/2024	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 12/5 MILLERSBURG; 12/7 BOARDMAN; 12/11 ASHTABULA, EAST PALESTINE; 12/13 CANTON, AKRON; 12/15 SALEM; 1/11 CLEVELAND TO MANSFIELD AND RETURN	\$628.31
DVAC20240233	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	01/18/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 12/8 N MORGAN, R CHENAULT CINCINNATI TO WASHINGTON DC AND RETURN; 12/8 B KENNEDY COLUMBUS TO WASHINGTON DC AND RETURN; 1/18 SEN VANCE WASHINGTON DC TO CINCINNATI	\$124.11 \$834.71 \$120.00
DVAC20240235	01/31/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/09/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 12/7-8 B GRAY COLUMBUS TO WASHINGTON DC AND RETURN; 12/8 K JOHNSON COLUMBUS TO WASHINGTON DC AND RETURN; 12/8-9 G LESCALLETT, A NIESE CLEVELAND TO WASHINGTON DC AND RETURN	\$1,647.58 \$150.00
DVAC20240236	02/16/2024	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S COOK COLUMBUS TO WASHINGTON DC AND RETURN	\$329.79 \$90.00
DVAC20240237	01/24/2024	ROY GENE PALMER	01/16/2024	01/16/2024	STAFF TRANSPORTATION TOLEDO TO WATERVILLE AND RETURN	\$26.13
DVAC20240238	01/23/2024	ROY GENE PALMER	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$8.18 \$152.76
DVAC20240239	01/24/2024	BRADLEY A KENNEDY	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$64.84 \$144.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240240	01/31/2024	TIMOTHY RYAN SCHNEIDER	01/16/2024	01/16/2024	ATHENS TO COLUMBUS, ZANESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.74 \$65.66
DVAC20240241	02/02/2024	TIMOTHY RYAN SCHNEIDER	01/17/2024	01/17/2024	TOLEDO TO MAUMEE, FOSTORIA AND RETURN STAFF TRANSPORTATION	\$9.38
DVAC20240242	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/18/2024	01/18/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DVAC20240243	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/18/2024	01/18/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DVAC20240244	02/05/2024	NICHOLAS W MORGAN	01/02/2024	01/18/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/2 SPRINGFIELD; 1/9 LEBANON; 1/10 URBANA; 1/18 TROY	\$239.19
DVAC20240246	02/06/2024	MARK A OZANICK	01/19/2024	01/19/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240249	02/05/2024	BRADLEY A KENNEDY	01/24/2024	01/24/2024	STAFF TRANSPORTATION ATHENS TO POMEROY AND RETURN	\$32.83
DVAC20240250	02/05/2024	BRADLEY A KENNEDY	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATHENS TO PARKERSBURG WV AND RETURN	\$51.59
DVAC20240251	02/05/2024	BRADLEY A KENNEDY	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATHENS TO NELSONVILLE, LOGAN AND RETURN	\$49.58
DVAC20240252	02/05/2024	ROY GENE PALMER	01/24/2024	01/24/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$65.66
DVAC20240253	02/05/2024	JOSEPH MICHAEL ABNER	01/25/2024	01/25/2024	STAFF TRANSPORTATION COVINGTON KY TO MIDDLETOWN AND RETURN	\$38.19
DVAC20240254	02/05/2024	ROY GENE PALMER	01/25/2024	01/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$14.60 \$103.85
DVAC20240255	02/05/2024	BRADLEY A KENNEDY	01/25/2024	01/25/2024	STAFF TRANSPORTATION ATHENS TO VINTON AND RETURN	\$38.19
DVAC20240256	02/02/2024	TIMOTHY RYAN SCHNEIDER	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$17.24 \$80.40
DVAC20240257	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$14.39 \$109.88
DVAC20240258	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/24/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$45.00 \$89.11
DVAC20240259	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/25/2024	01/25/2024	STAFF TRANSPORTATION TOLEDO TO VAN WERT AND RETURN	\$146.06
DVAC20240260	02/05/2024	TIMOTHY RYAN SCHNEIDER	01/26/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$65.00 \$105.86
DVAC20240261	02/05/2024	NICHOLAS W MORGAN	01/22/2024	01/23/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/22 SIDNEY, SPRINGFIELD; 1 /23 LEBANON	\$134.67
DVAC20240262	02/14/2024	BRADLEY A KENNEDY	01/29/2024	01/29/2024	STAFF TRANSPORTATION ATHENS TO LOGAN AND RETURN	\$35.51
DVAC20240263	02/14/2024	KELLI L JOHNSON	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$8.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240264	02/14/2024	KELLI L JOHNSON	01/10/2024	01/10/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$33.50
DVAC20240265	02/16/2024	KELLI L JOHNSON	01/11/2024	01/11/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$154.10
DVAC20240266	02/14/2024	KELLI L JOHNSON	01/16/2024	01/16/2024	CHILLICOTHE TO PORTSMOUTH, ATHENS AND RETURN STAFF TRANSPORTATION	\$38.19
DVAC20240267	02/16/2024	KELLI L JOHNSON	01/17/2024	01/17/2024	CHILLICOTHE TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$120.60
DVAC20240268	02/16/2024	KELLI L JOHNSON	01/18/2024	01/18/2024	CHILLICOTHE TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$113.23
DVAC20240269	02/14/2024	KELLI L JOHNSON	01/19/2024	01/19/2024	CHILLICOTHE TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240270	02/14/2024	KELLI L JOHNSON	01/22/2024	01/22/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240271	02/14/2024	KELLI L JOHNSON	01/23/2024	01/23/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240272	02/14/2024	KELLI L JOHNSON	01/24/2024	01/24/2024	CHILLICOTHE TO CIRCLEVILLE AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240273	02/16/2024	BRADLEY A KENNEDY	01/30/2024	01/30/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF PER DIEM	\$15.00
DVAC20240274	02/14/2024	BRADLEY A KENNEDY	01/31/2024	01/31/2024	STAFF TRANSPORTATION ATHENS TO MARIETTA, SENECAVILLE AND RETURN	\$197.65
DVAC20240275	02/16/2024	GARRETT W ARNOLD	01/18/2024	01/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	\$16.12 \$54.27
DVAC20240276	02/14/2024	ROY GENE PALMER	02/01/2024	02/01/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/18 MOUNT ORAB; 1/19 DAYTON; 1/25 MILFORD; 1/26 KETTERING	\$206.36
DVAC20240278	02/14/2024	ROY GENE PALMER	02/01/2024	02/01/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$83.75
DVAC20240279	02/14/2024	TIMOTHY RYAN SCHNEIDER	01/30/2024	01/30/2024	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$60.30
DVAC20240280	02/14/2024	TIMOTHY RYAN SCHNEIDER	01/31/2024	01/31/2024	STAFF TRANSPORTATION TOLEDO TO MAUMEE, FREMONT AND RETURN	\$60.30
DVAC20240281	02/14/2024	TIMOTHY RYAN SCHNEIDER	02/01/2024	02/01/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAC20240282	02/14/2024	TIMOTHY RYAN SCHNEIDER	02/02/2024	02/02/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$68.34
DVAC20240283	02/13/2024	BRADLEY A KENNEDY	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$17.03 \$108.54
DVAC20240285	02/14/2024	LUKAS M SCHROEDER	02/01/2024	02/02/2024	STAFF TRANSPORTATION ATHENS TO THORNVILLE AND RETURN	\$68.34
DVAC20240286	02/14/2024	NICHOLAS W MORGAN	01/31/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONACA PA, PITTSBURGH PA, EAST PALESTINE AND RETURN	\$11.77 \$117.95 \$20.19
DVAC20240286	02/14/2024	NICHOLAS W MORGAN	01/31/2024	02/02/2024	STAFF TRANSPORTATION	\$170.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240287	02/14/2024	BETH ANN BIGHAM	01/10/2024	01/10/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 1/31 GREENVILLE; 2/1 EATON; 2/2 SPRINGFIELD STAFF PER DIEM STAFF TRANSPORTATION	\$15.50 \$113.90
DVAC20240288	02/14/2024	BETH ANN BIGHAM	01/11/2024	01/11/2024	HUDSON TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.71 \$89.78
DVAC20240289	02/14/2024	BETH ANN BIGHAM	01/12/2024	01/12/2024	HUDSON TO CARROLLTON AND RETURN STAFF TRANSPORTATION	\$5.36
DVAC20240290	02/14/2024	BETH ANN BIGHAM	01/23/2024	01/23/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.12
DVAC20240291	02/14/2024	BETH ANN BIGHAM	02/02/2024	02/02/2024	HUDSON TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$101.17
DVAC20240293	02/21/2024	BRADLEY A KENNEDY	02/06/2024	02/06/2024	HUDSON TO EAST PALESTINE, LISBON AND RETURN STAFF TRANSPORTATION	\$115.24
DVAC20240295	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/06/2024	02/06/2024	ATHENS TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$69.68
DVAC20240296	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/07/2024	02/07/2024	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240297	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/07/2024	02/07/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DVAC20240298	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/08/2024	02/08/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DVAC20240299	02/26/2024	ADISON R NIESE	02/06/2024	02/07/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$314.23
DVAC20240300	02/26/2024	BRADLEY A KENNEDY	02/09/2024	02/09/2024	LAKEWOOD TO PORTSMOUTH, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$68.34
DVAC20240301	02/17/2024	TIMOTHY RYAN SCHNEIDER	02/09/2024	02/09/2024	ATHENS TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$71.69
DVAC20240302	02/17/2024	BRADLEY A KENNEDY	02/08/2024	02/08/2024	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$6.03
DVAC20240306	02/27/2024	NICHOLAS W MORGAN	02/06/2024	02/07/2024	IN AND AROUND ATHENS STAFF TRANSPORTATION	\$123.28
DVAC20240307	02/23/2024	BRADLEY A KENNEDY	02/13/2024	02/13/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 2/6 TROY, SIDNEY; 2/7 EATON STAFF PER DIEM STAFF TRANSPORTATION	\$24.88 \$50.92
DVAC20240308	02/23/2024	BRADLEY A KENNEDY	02/14/2024	02/14/2024	ATHENS TO LOGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.50 \$51.59
DVAC20240309	02/23/2024	BRYAN MATTHEW GRAY	01/08/2024	01/08/2024	ATHENS TO NEW LEXINGTON AND RETURN STAFF TRANSPORTATION	\$62.98
DVAC20240310	02/23/2024	BRYAN MATTHEW GRAY	01/10/2024	01/10/2024	COLUMBUS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$91.12
DVAC20240311	02/27/2024	BRYAN MATTHEW GRAY	01/24/2024	01/24/2024	COLUMBUS TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$125.96
DVAC20240312	02/28/2024	BRYAN MATTHEW GRAY	02/15/2024	02/16/2024	COLUMBUS TO MIDDLETOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.32 \$144.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION COLUMBUS TO CANFIELD, EAST PALESTINE AND RETURN	\$256.61
DVAC20240313	02/23/2024	BRYAN MATTHEW GRAY	01/11/2024	01/11/2024	STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	\$69.68
DVAC20240314	02/28/2024	BRYAN MATTHEW GRAY	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM COLUMBUS TO WASHINGTON DC AND RETURN	\$30.78 \$193.00
DVAC20240315	02/27/2024	BRADLEY A KENNEDY	02/15/2024	02/15/2024	STAFF TRANSPORTATION ATHENS TO CAMBRIDGE AND RETURN	\$136.68
DVAC20240316	02/26/2024	TIMOTHY RYAN SCHNEIDER	02/12/2024	02/12/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$60.30
DVAC20240317	02/23/2024	TIMOTHY RYAN SCHNEIDER	02/13/2024	02/13/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$59.63
DVAC20240318	02/23/2024	TIMOTHY RYAN SCHNEIDER	02/14/2024	02/14/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DVAC20240319	02/29/2024	TAYLOR J LAJOIE	02/12/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, HEBRON KY AND RETURN	\$72.81 \$502.83 \$1,165.93
DVAC20240320	02/26/2024	TIMOTHY RYAN SCHNEIDER	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$25.44 \$50.92
DVAC20240321	02/23/2024	ROY GENE PALMER	02/13/2024	02/13/2024	STAFF TRANSPORTATION TOLEDO TO MILLBURY AND RETURN	\$14.20
DVAC20240322	02/29/2024	ROY GENE PALMER	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA, TIFFIN AND RETURN	\$10.00 \$150.08
DVAC20240323	03/06/2024	MARK A OZANICK	02/16/2024	02/16/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DVAC20240324	02/28/2024	NICHOLAS W MORGAN	02/13/2024	02/17/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/13 MASON; 2/15 SPRINGFIELD; 2/17 DAYTON	\$131.32
DVAC20240325	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L SCHROEDER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$1,058.20 \$30.00
DVAC20240327	03/01/2024	BRADLEY A KENNEDY	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DENNISON AND RETURN	\$30.00 \$183.58
DVAC20240328	02/26/2024	ROY GENE PALMER	02/20/2024	02/20/2024	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$49.64
DVAC20240329	03/05/2024	GRAHAM S LESCALLETTE	01/18/2024	02/16/2024	STAFF TRANSPORTATION LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 1/18 WADSWORTH; 1/23 EAST PALESTINE; CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 1/24 ASHLAND; 1/29 SALINEVILLE; 2/15 MANSFIELD; 2/16 EAST PALESTINE; 2/2 LAKEWOOD TO EAST PALESTINE AND RETURN	\$775.19
DVAC20240330	03/05/2024	ROY GENE PALMER	02/23/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$7.00 \$105.86
DVAC20240331	03/01/2024	ROY GENE PALMER	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$10.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240332	03/01/2024	TIMOTHY RYAN SCHNEIDER	02/20/2024	02/20/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DVAC20240333	03/05/2024	TIMOTHY RYAN SCHNEIDER	02/22/2024	02/22/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$43.31 \$170.85
DVAC20240334	03/01/2024	TIMOTHY RYAN SCHNEIDER	02/23/2024	02/23/2024	TOLEDO TO BRYAN, CELINA AND RETURN STAFF TRANSPORTATION	\$60.30
DVAC20240335	03/06/2024	DAVID M WARD	02/21/2024	02/23/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.06 \$214.00 \$596.49
DVAC20240336	03/01/2024	ROY GENE PALMER	02/26/2024	02/26/2024	COLUMBUS TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$78.39
DVAC20240337	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/02/2024	TOLEDO TO TIFFIN AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$1,058.20 \$30.00
DVAC20240338	03/05/2024	ROY GENE PALMER	02/26/2024	02/26/2024	AIRFARE FOR SEN VANCE WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	\$129.31
DVAC20240339	03/05/2024	MATTHEW F MITTELSTAEDT	02/12/2024	02/15/2024	TOLEDO TO VAN WERT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.81 \$512.06 \$47.35
DVAC20240343	03/07/2024	BRADLEY A KENNEDY	02/27/2024	02/27/2024	WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN STAFF TRANSPORTATION	\$149.41
DVAC20240344	03/04/2024	ROY GENE PALMER	02/27/2024	02/27/2024	ATHENS TO NEW LEXINGTON, BARNESVILLE AND RETURN STAFF TRANSPORTATION	\$63.31
DVAC20240346	03/11/2024	ROY GENE PALMER	02/29/2024	02/29/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$74.37
DVAC20240347	03/08/2024	BETH ANN BIGHAM	01/18/2024	01/18/2024	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$4.44
DVAC20240348	03/12/2024	BETH ANN BIGHAM	02/10/2024	02/10/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$124.62
DVAC20240349	03/08/2024	BETH ANN BIGHAM	02/07/2024	02/07/2024	HUDSON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAC20240350	03/08/2024	BETH ANN BIGHAM	02/12/2024	02/12/2024	HUDSON TO CANTON AND RETURN STAFF TRANSPORTATION	\$58.96
DVAC20240351	03/08/2024	BETH ANN BIGHAM	02/13/2024	02/13/2024	CLEVELAND TO LORAIN AND RETURN STAFF TRANSPORTATION	\$53.60
DVAC20240352	03/11/2024	BETH ANN BIGHAM	02/14/2024	02/14/2024	HUDSON TO SEVILLE AND RETURN STAFF TRANSPORTATION	\$9.38
DVAC20240353	03/11/2024	BETH ANN BIGHAM	02/14/2024	02/14/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.06
DVAC20240354	03/08/2024	BETH ANN BIGHAM	02/21/2024	02/21/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DVAC20240355	03/11/2024	BETH ANN BIGHAM	02/21/2024	02/21/2024	HUDSON TO MEDINA AND RETURN STAFF TRANSPORTATION	\$54.94
DVAC20240356	03/11/2024	BETH ANN BIGHAM	02/23/2024	02/23/2024	HUDSON TO LAKE MILTON AND RETURN STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$28.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240357	03/11/2024	BETH ANN BIGHAM	02/28/2024	02/28/2024	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$42.88
DVAC20240358	03/11/2024	BRADLEY A KENNEDY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MIDDLEPORT AND RETURN	\$30.00 \$37.52
DVAC20240359	03/11/2024	TIMOTHY RYAN SCHNEIDER	02/27/2024	02/27/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$8.04
DVAC20240360	03/14/2024	TIMOTHY RYAN SCHNEIDER	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$18.00 \$110.55
DVAC20240361	03/11/2024	TIMOTHY RYAN SCHNEIDER	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$18.50 \$73.70
DVAC20240362	03/08/2024	ROY GENE PALMER	02/29/2024	02/29/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.11
DVAC20240363	03/13/2024	ROY GENE PALMER	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SYLVANIA, DEFIANCE AND RETURN	\$20.00 \$84.42
DVAC20240365	03/12/2024	BRADLEY A KENNEDY	03/04/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LATHAM, MARIETTA AND RETURN	\$8.10 \$170.18
DVAC20240367	03/14/2024	ROY GENE PALMER	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$27.50 \$90.45
DVAC20240368	03/18/2024	ROY GENE PALMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$15.07
DVAC20240369	03/18/2024	BRADLEY A KENNEDY	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO RIO GRANDE AND RETURN	\$19.80 \$53.80
DVAC20240370	03/18/2024	ROY GENE PALMER	03/07/2024	03/07/2024	STAFF TRANSPORTATION TOLEDO TO NAPOLEON AND RETURN	\$54.27
DVAC20240371	03/25/2024	TIMOTHY RYAN SCHNEIDER	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$40.00 \$58.96
DVAC20240373	03/28/2024	KELLI L JOHNSON	01/25/2024	01/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON, GALLIPOLIS AND RETURN	\$128.64
DVAC20240374	03/21/2024	KELLI L JOHNSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$46.90
DVAC20240375	03/21/2024	KELLI L JOHNSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.18
DVAC20240376	03/21/2024	KELLI L JOHNSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$20.10
DVAC20240377	03/21/2024	KELLI L JOHNSON	02/02/2024	02/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$50.92
DVAC20240378	03/21/2024	KELLI L JOHNSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$30.82
DVAC20240379	03/21/2024	KELLI L JOHNSON	02/14/2024	02/14/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240380	03/18/2024	KELLI L JOHNSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO WHEELERSBURG AND RETURN	\$81.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240381	03/20/2024	KELLI L JOHNSON	02/16/2024	02/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW CONCORD AND RETURN	\$156.78
DVAC20240382	03/18/2024	KELLI L JOHNSON	02/17/2024	02/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.74
DVAC20240383	03/20/2024	KELLI L JOHNSON	02/19/2024	02/19/2024	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$146.06
DVAC20240384	03/18/2024	KELLI L JOHNSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, ATHENS AND RETURN	\$82.41
DVAC20240385	03/18/2024	KELLI L JOHNSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$13.40
DVAC20240386	03/20/2024	KELLI L JOHNSON	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS AND RETURN	\$107.20
DVAC20240387	03/18/2024	KELLI L JOHNSON	02/29/2024	02/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$32.16
DVAC20240388	03/20/2024	KELLI L JOHNSON	02/23/2024	02/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO MARIETTA AND RETURN	\$138.69
DVAC20240389	03/18/2024	KELLI L JOHNSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$48.24
DVAC20240390	03/19/2024	KELLI L JOHNSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO WEST UNION AND RETURN	\$117.92
DVAC20240391	03/19/2024	KELLI L JOHNSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO Ironton AND RETURN	\$107.20
DVAC20240392	03/14/2024	KELLI L JOHNSON	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, NEW LEXINGTON AND RETURN	\$71.02
DVAC20240393	03/18/2024	KELLI L JOHNSON	03/02/2024	03/02/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240394	03/19/2024	NICHOLAS W MORGAN	02/27/2024	03/06/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/27 SPRINGFIELD; 2/28 DAYTON; 3/2, 5 GREENVILLE; 3/6 FAIRFIELD TWP TO CINCINNATI AND RETURN	\$286.76
DVAC20240399	03/22/2024	PETER DAVID MARBACH	02/15/2024	02/15/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$49.58
DVAC20240400	03/21/2024	PETER DAVID MARBACH	02/13/2024	02/13/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$70.35
DVAC20240401	03/21/2024	PETER DAVID MARBACH	02/29/2024	02/29/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$80.40
DVAC20240402	03/21/2024	PETER DAVID MARBACH	03/05/2024	03/05/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$64.32
DVAC20240403	03/21/2024	PETER DAVID MARBACH	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$22.12 \$76.38
DVAC20240404	03/21/2024	ROY GENE PALMER	03/12/2024	03/12/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$81.74
DVAC20240405	03/21/2024	ROY GENE PALMER	03/13/2024	03/13/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$14.74
DVAC20240408	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/11/2024	03/11/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$30.15
DVAC20240409	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/11/2024	03/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240410	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$88.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240413	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/14/2024	03/14/2024	TOLEDO TO BRYAN AND RETURN STAFF TRANSPORTATION	\$31.49
DVAC20240414	03/22/2024	TIMOTHY RYAN SCHNEIDER	03/15/2024	03/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18
DVAC20240416	03/22/2024	ROY GENE PALMER	03/19/2024	03/19/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DVAC20240417	03/25/2024	ROY GENE PALMER	03/11/2024	03/11/2024	TOLEDO TO DEFIANCE AND RETURN STAFF PER DIEM	\$10.00
DVAC20240418	03/25/2024	ROY GENE PALMER	03/14/2024	03/14/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$64.99
DVAC20240418	03/25/2024	ROY GENE PALMER	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
DVAC20240424	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/21/2024	03/21/2024	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$33.91
DVAC20240425	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/21/2024	03/21/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.07
DVAC20240430	03/27/2024	TIMOTHY RYAN SCHNEIDER	03/22/2024	03/22/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.12
					STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$77.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$45,234.10
0002846841	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002847962	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002849455	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$156.00
0002851009	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
DVAC20240023	01/18/2024	BRADLEY A KENNEDY	10/13/2023	10/13/2023	TRAIN/ORIENT/CONFERENCE FEES	\$27.72
DVAC20240035	10/30/2023	GARRETT W ARNOLD	10/02/2023	10/03/2023	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DVAC20240110	11/16/2023	BRADLEY A KENNEDY	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DVAC20240113	01/22/2024	JOSEPH MICHAEL ABNER	11/09/2023	11/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DVAC20240217	01/10/2024	4SPRESS INC	10/01/2023	11/30/2023	SOFTWARE MAINT	\$10,530.00
DVAC20240226	01/18/2024	TVEYES INC	01/03/2024	02/28/2025	MONITORING & GUARD SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$14,813.72
DVAC20240147	12/07/2023	ABIGAIL M DELAHOYDE	12/04/2023	12/04/2023	VOICE & DATA COMM EQUIPMENT	\$199.28
DVAC20240277	02/14/2024	AUSTIN J RICH	02/01/2024	02/01/2024	AUDIO, VISUAL EQUIPMENT	\$211.99
DVAC20240304	03/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2024	01/18/2024	PHOTOCOPY EQUIPMENT	\$1,075.59
DVAC20240340	03/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2023	11/28/2023	IT EQUIPMENT	\$13,572.50
DVAC20240341	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/08/2023	11/08/2023	AUDIO, VISUAL EQUIPMENT	\$2,284.90
DVAC20240342	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/07/2023	11/07/2023	AUDIO, VISUAL EQUIPMENT	\$4,071.75
ACQUISITION OF ASSETS						\$21,416.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,622.17	-4,622.17
ORGANIZATION TOTALS	77,400.00	-4,622.17	-4,622.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$72,777.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANGALE, CHRISTINA MARIA			INTERN FROM FEB. 15	\$1,299.99
		PATT, TYLER T.			INTERN FROM FEB. 15	\$1,328.87
		COLLINS, GRACE ANN			INTERN FROM JAN. 29	\$1,791.09
		WOODRUFF, SPENCER J			INTERN FROM MAR. 5 TO MAR. 11	\$202.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,622.17
					Net Payroll Expenses	\$4,622.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,764,711.47
Travel and Transportation of Persons		0.00	-29,400.97
Rent, Communications and Utilities		0.00	-103,813.35
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-4,442.33
Supplies and Materials		0.00	-40,564.88
Acquisition of Assets		0.00	-40,078.60
ORGANIZATION TOTALS	3,988,145.00	\$ 0.00	-\$3,983,198.10
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,946.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,088.38
ORGANIZATION TOTALS	68,200.00	5.00	-\$66,088.38
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,111.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00			
Supplementals	137,270.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,484.92		-3,947,372.48
Travel and Transportation of Persons		-3,683.16		-50,413.60
Rent, Communications and Utilities		-14,218.09		-93,406.39
Printing and Reproduction		-9.50		-483.10
Other Contractual Services		-7,238.20		-8,130.20
Supplies and Materials		-10,476.73		-55,912.81
Acquisition of Assets		-10,136.57		-29,776.65
ORGANIZATION TOTALS	4,190,349.00	-\$49,247.17		-\$4,185,495.23
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,853.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$829.56
Net Payroll Expenses						\$829.56
DVAN20230944	10/04/2023	ASHIMA TALWAR	04/05/2023	04/25/2023	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 4/5 OXON HILL, FORT WASHINGTON; ANNAPOLIS; 4/11 BALTIMORE; ROCKVILLE TO THE FOLLOWING AND RETURN: 4/17 WASHINGTON DC; 4/19 SILVER SPRING; 4/20 BETHESDA; 4/25 NORTH BETHESDA	\$262.90
DVAN20230945	10/04/2023	ASHIMA TALWAR	06/25/2023	06/27/2023	STAFF PER DIEM STAFF TRANSPORTATION POTOMAC TO OCEAN CITY AND RETURN	\$127.33 \$223.32
DVAN20230952	10/04/2023	ASHIMA TALWAR	07/12/2023	07/28/2023	STAFF TRANSPORTATION POTOMAC TO THE FOLLOWING AND RETURN: 7/12 LANDOVER, LARGO; 7/14 BALTIMORE; 7/20 ROCKVILLE; 7/28 POTOMAC TO SILVER SPRING TO ROCKVILLE	\$120.62
DVAN20230954	10/05/2023	ASHIMA TALWAR	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH BETHESDA TO OCEAN CITY AND RETURN	-\$67.98 \$723.37 \$215.70
DVAN20230965	10/04/2023	ALYSSA M HASTINGS	09/28/2023	09/28/2023	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$43.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20230966	10/04/2023	DAKOTA WALKER BUSBY	09/23/2023	09/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$111.35
DVAN20230967	10/04/2023	ELONNA B.Q JONES	09/27/2023	09/27/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DVAN20230968	10/04/2023	ELONNA B.Q JONES	09/28/2023	09/28/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.63
DVAN20230969	10/04/2023	PATRICIA RUSSELL	09/25/2023	09/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DVAN20230970	10/05/2023	JESSICA LAUREN KLAITMAN	04/25/2023	04/25/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.00
DVAN20230971	10/04/2023	JESSICA LAUREN KLAITMAN	09/12/2023	09/12/2023	STAFF TRANSPORTATION BALTIMORE TO MARRIOTTSVILLE AND RETURN	\$22.27
DVAN20230972	10/05/2023	JESSICA LAUREN KLAITMAN	09/28/2023	09/28/2023	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$38.00
DVAN20230973	10/06/2023	JESSICA LAUREN KLAITMAN	09/21/2023	09/21/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: LINTHICUM HEIGHTS; ANNAPOLIS	\$45.85
DVAN20230974	10/05/2023	DAKOTA WALKER BUSBY	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAN20230975	10/05/2023	JESSICA LAUREN KLAITMAN	09/11/2023	09/11/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CATONSVILLE; ANNAPOLIS	\$51.34
DVAN20230976	10/04/2023	JESSICA LAUREN KLAITMAN	09/14/2023	09/14/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DVAN20230977	10/06/2023	JESSICA LAUREN KLAITMAN	09/13/2023	09/13/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: COLUMBIA; GWYNN OAK	\$34.19
DVAN20230978	10/05/2023	JESSICA LAUREN KLAITMAN	01/06/2023	01/06/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: ODENTON, ESSEX	\$39.10
DVAN20230979	10/05/2023	JESSICA LAUREN KLAITMAN	12/09/2022	12/09/2022	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: CROWNSVILLE; ANNAPOLIS	\$40.55
DVAN20230980	10/10/2023	JESSICA LAUREN KLAITMAN	07/18/2023	07/18/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: ELLICOTT CITY; ANNAPOLIS	\$53.70
DVAN20230981	10/10/2023	JESSICA LAUREN KLAITMAN	06/06/2023	06/06/2023	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: HUNT VALLEY; BEL AIR	\$48.46
DVAN20230982	10/05/2023	AUDREY K SEVERN	09/28/2023	09/28/2023	STAFF TRANSPORTATION TANEYTOWN TO MARTINSBURG WV AND RETURN	\$78.07
DVAN20230983	10/06/2023	KENNETH S SIMONS	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OCEAN CITY AND RETURN	\$76.78 \$698.00
DVAN20230984	10/05/2023	ALYSSA M HASTINGS	09/29/2023	09/29/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK AND RETURN	\$15.72
DVAN20230988	10/06/2023	DAKOTA WALKER BUSBY	09/29/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.01
DVAN20230989	10/06/2023	KENNETH S SIMONS	09/28/2023	09/28/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.44
DVAN20230990	10/06/2023	KENNETH S SIMONS	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.45
DVAN20230998	10/12/2023	SAVANNA R PETERSON	09/20/2023	09/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.97
DVAN20230999	10/17/2023	NAN SHERIDAN-MANN	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$125.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20231007	12/05/2023	SHERVIN A GHAFFARI	08/24/2023	08/24/2023	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DVAN20231008	12/05/2023	SHERVIN A GHAFFARI	05/15/2023	05/15/2023	WASHINGTON DC TO MIDDLE RIVER AND RETURN STAFF TRANSPORTATION	\$42.57
DVAN20231009	12/05/2023	SHERVIN A GHAFFARI	05/23/2023	05/23/2023	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ODENTON AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,683.16
DVAN20230992	10/13/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$238.20
DVAN20231000	10/21/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT EQUIP MAINT	\$7,000.00
OTHER CONTRACTUAL SERVICES						\$7,238.20
DVAN20230991	10/12/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	IT EQUIPMENT	\$133.55
DVAN20231002	10/23/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$5,598.00
DVAN20231006	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$4,405.02
ACQUISITION OF ASSETS						\$10,136.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	0.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,815,221.72	-1,815,221.72
Travel and Transportation of Persons		-18,716.66	-18,716.66
Rent, Communications and Utilities		-30,399.01	-30,399.01
Printing and Reproduction		-43.50	-43.50
Other Contractual Services		-1,952.70	-1,952.70
Supplies and Materials		-22,856.38	-22,856.38
Acquisition of Assets		-3,919.58	-3,919.58
ORGANIZATION TOTALS	4,394,926.00	-\$1,893,109.55	-\$1,893,109.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,501,816.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$35,572.96
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$32,494.93
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$76,699.45
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$28,950.00
		BOGHOSSIAN, RAHEL F			LEGISLATIVE COUNSEL	\$45,911.41
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$51,750.10
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$38,901.49
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$32,786.41
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$45,249.96
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIASON	\$35,474.50
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$69,220.80
		PETERSON, SAVANNA R			DIRECTOR OF OPERATIONS	\$57,499.93
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$55,106.00
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$26,095.81
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$39,999.96
		VARNER, TYLER C			STAFF ASSISTANT TO JAN. 5	\$13,022.11
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$48,624.96
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$32,076.54
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$93,929.41
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$33,942.66
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$45,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$25,888.24
		JONES, ELONNA B.Q			BALTIMORE REGIONAL DIRECTOR	\$31,057.61
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT TO DEC. 14	\$12,332.35
		COLE, MOLLY C			SENIOR NATIONAL SECURITY ADVISOR	\$44,564.02
		SEVERN, AUDREY K			CONSTITUENT SERVICES REPRESENTATIVE	\$25,522.79
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY	\$34,448.06
		SIMON, MIA D			EXECUTIVE ASSISTANT	\$28,182.46
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	\$42,838.86
		OSANDU, ANFERNEE I			STAFF ASSISTANT	\$808.33
		TALWAR, ASHIMA			STATE DIRECTOR	\$75,078.48
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$28,008.48
		EREMEEVA, FRANCESCA D			LEGISLATIVE AIDE	\$30,417.11
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$33,555.48
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$33,411.87
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT	\$26,299.93
		DOWNS, KENNETH F			LEGISLATIVE CORRESPONDENT	\$26,299.93
		CHUNG, SUNG EUN			LEGISLATIVE CORRESPONDENT	\$27,637.57
		PEJO, JON PAULVS			COMMUNICATIONS ASSISTANT TO FEB. 22	\$18,162.50
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$31,220.86
		BUSBY, DAKOTA WALKER			SPECIAL ASSISTANT	\$37,290.44
		DASTI, RUQAIYAH MUNIR			STAFF ASSISTANT TO NOV. 18	\$6,340.75
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	\$27,797.41
		GOETZ, ALEXANDRA N			SPEECHWRITER TO MAR. 5	\$23,680.49
		GHAFFARI, SHERVIN A			LEGISLATIVE ASSISTANT	\$42,499.93
		FLOYD, DANIELLE N			STAFF ASSISTANT TO MAR. 12	\$20,331.13
		USMAN, MUHAMMIAD KASHIR			INTERN TO OCT. 24	\$1,305.60
		FOREST, HARRISON E			INTERN TO OCT. 24	\$577.79
		ELLISON, KATHRYN GRACE			INTERN TO OCT. 24	\$1,305.60
		HEGBE, KAYLA A			STAFF ASSISTANT TO OCT. 24 AND FROM DEC. 16	\$14,430.60
		KELLY, AIDEN			CASEWORK INTERN TO OCT. 24	\$1,305.60
		SANTANA UFRET, GABRIELA			INTERN TO OCT. 24	\$577.79
		SUNG, CINDY S			CONSTITUENT SERVICES REPRESENTATIVE	\$25,333.49
		O'CONNOR, FRANCES C.			INTERN TO OCT. 24	\$1,305.60
		CONFALONE, LEO H.			SCHEDULER	\$37,500.00
		ULMER, MALIA S			STAFF ASSISTANT FROM JAN. 25	\$8,704.34
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT FROM OCT. 18	\$22,159.88
		VOHRA, HANNA			LEGISLATIVE ASSISTANT FROM DEC. 4	\$23,400.00
		WEST, CASSANDRA E			STATE PRESS SECRETARY FROM MAR. 11	\$3,611.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,814,501.82
					PERSONNEL BENEFITS	\$3,716.50
					Net Payroll Expenses	\$1,818,218.32
DVAN20240001	10/16/2023	ALYSSA M HASTINGS	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$75.98
DVAN20240002	10/16/2023	ELONNA B.Q JONES	10/05/2023	10/05/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN	\$16.89
DVAN20240003	10/16/2023	ALYSSA M HASTINGS	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$75.32
DVAN20240004	10/16/2023	NAN SHERIDAN-MANN	10/06/2023	10/06/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240005	10/16/2023	ALYSSA M HASTINGS	10/05/2023	10/05/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$76.63
DVAN20240010	10/17/2023	KENNETH S SIMONS	10/04/2023	10/04/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.89
DVAN20240011	10/17/2023	ALYSSA M HASTINGS	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DVAN20240012	10/17/2023	KENNETH S SIMONS	10/07/2023	10/07/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$81.08
DVAN20240013	10/17/2023	SAVANNA R PETERSON	10/11/2023	10/11/2023	WASHINGTON DC TO LEONARDTOWN AND RETURN STAFF TRANSPORTATION	\$39.96
DVAN20240014	10/17/2023	SAVANNA R PETERSON	10/10/2023	10/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.04
DVAN20240016	10/18/2023	ALYSSA M HASTINGS	10/11/2023	10/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.05
DVAN20240018	10/20/2023	ALYSSA M HASTINGS	10/12/2023	10/12/2023	CAMBRIDGE TO CHESTERTOWN, EASTON AND RETURN STAFF TRANSPORTATION	\$40.61
DVAN20240019	10/20/2023	ELONNA B.Q JONES	10/11/2023	10/11/2023	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$12.74
DVAN20240021	10/20/2023	ELONNA B.Q JONES	10/13/2023	10/13/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.45
DVAN20240022	10/20/2023	ELONNA B.Q JONES	10/12/2023	10/12/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.92
DVAN20240023	10/20/2023	MOLLY C COLE	10/13/2023	10/13/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.87
DVAN20240024	10/20/2023	ALYSSA M HASTINGS	10/14/2023	10/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.73
DVAN20240025	10/20/2023	ALYSSA M HASTINGS	10/13/2023	10/13/2023	SALISBURY TO CHESTERTOWN AND RETURN STAFF TRANSPORTATION	\$41.92
DVAN20240027	10/20/2023	AUDREY K SEVERN	10/12/2023	10/12/2023	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$1.31
DVAN20240028	10/20/2023	ALYSSA M HASTINGS	10/16/2023	10/16/2023	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.57
DVAN20240030	10/23/2023	MATTHEW SLAVOSKI	10/16/2023	10/16/2023	CAMBRIDGE TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$80.56
DVAN20240031	10/25/2023	DAKOTA WALKER BUSBY	10/02/2023	10/15/2023	WASHINGTON DC TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$204.36
DVAN20240032	10/24/2023	ALYSSA M HASTINGS	10/17/2023	10/17/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.92
DVAN20240033	10/26/2023	DEBORAH J HAYNIE	10/16/2023	10/16/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$32.00
DVAN20240034	10/25/2023	DAKOTA WALKER BUSBY	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.58
DVAN20240035	10/24/2023	ALYSSA M HASTINGS	10/18/2023	10/18/2023	WASHINGTON DC TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$43.23
DVAN20240039	10/25/2023	ALYSSA M HASTINGS	10/19/2023	10/19/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$64.19
DVAN20240041	10/26/2023	AUDREY K SEVERN	10/17/2023	10/17/2023	CAMBRIDGE TO EASTON, RIDGELY AND RETURN STAFF TRANSPORTATION	\$8.51
DVAN20240042	10/31/2023	ALYSSA M HASTINGS	10/23/2023	10/23/2023	ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240043	11/01/2023	ELONNA B.Q JONES	10/23/2023	10/23/2023	CAMBRIDGE TO CHURCHVILLE AND RETURN STAFF TRANSPORTATION	\$4.71
DVAN20240044	11/01/2023	ALYSSA M HASTINGS	10/24/2023	10/24/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$123.79
DVAN20240045	11/02/2023	ELONNA B.Q JONES	10/24/2023	10/24/2023	CAMBRIDGE TO CHESTERTOWN, OCEAN CITY TO SALISBURY STAFF TRANSPORTATION	\$7.35
DVAN20240047	11/03/2023	ALYSSA M HASTINGS	10/25/2023	10/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DVAN20240049	11/06/2023	ALYSSA M HASTINGS	10/26/2023	10/26/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$54.36
DVAN20240053	11/02/2023	NAN SHERIDAN-MANN	10/25/2023	10/25/2023	SALISBURY TO QUEEN ANNE TO CAMBRIDGE STAFF TRANSPORTATION	\$72.70
DVAN20240054	11/06/2023	NAN SHERIDAN-MANN	10/27/2023	10/27/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$62.88
DVAN20240055	11/06/2023	MATTHEW SLAVOSKI	10/27/2023	10/27/2023	IN AND AROUND FREDERICK STAFF TRANSPORTATION	\$38.64
DVAN20240056	11/06/2023	MATTHEW SLAVOSKI	10/30/2023	10/30/2023	WASHINGTON DC TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$67.46
DVAN20240057	11/06/2023	ALYSSA M HASTINGS	10/30/2023	10/30/2023	WASHINGTON DC TO FORESTVILLE, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$78.60
DVAN20240058	11/07/2023	ELONNA B.Q JONES	10/26/2023	10/26/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20240059	11/07/2023	ELONNA B.Q JONES	10/25/2023	10/25/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.99
DVAN20240060	11/07/2023	ELONNA B.Q JONES	10/27/2023	10/27/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.09
DVAN20240061	11/07/2023	ELONNA B.Q JONES	10/30/2023	10/30/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DVAN20240062	11/07/2023	TERI L WEATHERS	10/30/2023	10/30/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.61
DVAN20240063	11/07/2023	ALYSSA M HASTINGS	10/31/2023	10/31/2023	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$60.26
DVAN20240064	11/07/2023	KENNETH S SIMONS	10/17/2023	10/17/2023	CAMBRIDGE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$56.93
DVAN20240065	11/07/2023	KENNETH S SIMONS	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.88
DVAN20240066	11/07/2023	KENNETH S SIMONS	10/20/2023	10/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.41
DVAN20240067	11/07/2023	KENNETH S SIMONS	10/16/2023	10/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DVAN20240068	11/07/2023	KENNETH S SIMONS	10/25/2023	10/25/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.48
DVAN20240069	11/07/2023	KENNETH S SIMONS	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.82
DVAN20240070	11/08/2023	ALYSSA M HASTINGS	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DVAN20240071	11/08/2023	LEO H. CONFALONE	10/27/2023	10/27/2023	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$51.09
DVAN20240073	11/09/2023	AUDREY K SEVERN	10/31/2023	10/31/2023	WASHINGTON DC TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$1.31

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			START	END		
DVAN20240075	11/09/2023	DAKOTA WALKER BUSBY	10/31/2023	10/31/2023	CHEVY CHASE TO BETHESDA AND RETURN STAFF TRANSPORTATION	\$29.47
DVAN20240076	11/13/2023	DAKOTA WALKER BUSBY	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.87
DVAN20240077	11/13/2023	DAKOTA WALKER BUSBY	10/24/2023	10/28/2023	WASHINGTON DC TO BALTIMORE, FORESTVILLE AND RETURN STAFF TRANSPORTATION	\$104.14
DVAN20240078	11/09/2023	DAKOTA WALKER BUSBY	10/23/2023	10/23/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DVAN20240079	11/09/2023	DAKOTA WALKER BUSBY	10/17/2023	10/21/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$96.94
DVAN20240080	11/13/2023	NAN SHERIDAN-MANN	11/01/2023	11/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.61
DVAN20240082	11/09/2023	ELONNA B.Q JONES	11/03/2023	11/03/2023	HAGERSTOWN TO FROSTBURG, FREDERICK AND RETURN STAFF TRANSPORTATION	\$49.38
DVAN20240083	11/09/2023	ALYSSA M HASTINGS	11/03/2023	11/03/2023	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$77.94
DVAN20240084	11/17/2023	NAN SHERIDAN-MANN	11/03/2023	11/03/2023	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF PER DIEM	\$18.20 \$114.18
DVAN20240085	11/09/2023	ALYSSA M HASTINGS	11/07/2023	11/07/2023	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$94.32
DVAN20240086	11/15/2023	TERI L WEATHERS	11/03/2023	11/03/2023	SALISBURY TO OCEAN CITY, WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	\$38.58
DVAN20240087	11/15/2023	ELONNA B.Q JONES	11/09/2023	11/09/2023	BOWIE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.31
DVAN20240088	11/20/2023	NAN SHERIDAN-MANN	11/07/2023	11/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.18
DVAN20240089	11/15/2023	ELONNA B.Q JONES	11/11/2023	11/11/2023	FREDERICK TO FOREST HILL AND RETURN STAFF TRANSPORTATION	\$9.82
DVAN20240090	11/15/2023	ALYSSA M HASTINGS	11/11/2023	11/11/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.23
DVAN20240091	11/15/2023	TERI L WEATHERS	11/09/2023	11/09/2023	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$74.86
DVAN20240092	11/15/2023	ELONNA B.Q JONES	11/10/2023	11/10/2023	WASHINGTON DC TO BALTIMORE TO BOWIE STAFF TRANSPORTATION	\$9.00
DVAN20240093	11/15/2023	MATTHEW SLAVOSKI	11/10/2023	11/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.65
DVAN20240094	11/15/2023	MATTHEW SLAVOSKI	11/11/2023	11/11/2023	WASHINGTON DC TO GREENBELT AND RETURN STAFF TRANSPORTATION	\$83.60
DVAN20240095	11/20/2023	NAN SHERIDAN-MANN	11/11/2023	11/11/2023	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$124.45
DVAN20240096	11/15/2023	TERI L WEATHERS	11/06/2023	11/06/2023	FREDERICK TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$23.58
DVAN20240097	11/15/2023	ELONNA B.Q JONES	11/07/2023	11/07/2023	BOWIE TO BELTSVILLE AND RETURN STAFF TRANSPORTATION	\$7.86
DVAN20240098	11/15/2023	ELONNA B.Q JONES	11/06/2023	11/06/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.69
DVAN20240099	11/15/2023	ALYSSA M HASTINGS	11/10/2023	11/10/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.88
					SALISBURY TO EASTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240105	11/15/2023	ALYSSA M HASTINGS	11/13/2023	11/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO WOOLFORD TO SALISBURY	\$37.33
DVAN20240108	11/16/2023	MATTHEW SLAVOSKI	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$80.99
DVAN20240109	11/16/2023	ALYSSA M HASTINGS	11/14/2023	11/14/2023	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO SALISBURY	\$97.59
DVAN20240110	11/16/2023	JESSICA LAUREN KLAITMAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$23.58
DVAN20240111	11/16/2023	JESSICA LAUREN KLAITMAN	10/10/2023	10/10/2023	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$13.10
DVAN20240112	11/16/2023	JESSICA LAUREN KLAITMAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$24.89
DVAN20240113	11/17/2023	JESSICA LAUREN KLAITMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, COLUMBIA AND RETURN	\$28.16
DVAN20240114	11/16/2023	JESSICA LAUREN KLAITMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA, PIKESVILLE AND RETURN	\$34.05
DVAN20240116	11/17/2023	ALYSSA M HASTINGS	11/15/2023	11/15/2023	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, PRINCESS ANNE AND RETURN	\$62.22
DVAN20240117	11/17/2023	KENNETH S SIMONS	11/03/2023	11/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.92
DVAN20240118	11/17/2023	KENNETH S SIMONS	11/08/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DVAN20240119	11/17/2023	KENNETH S SIMONS	11/07/2023	11/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.80
DVAN20240120	11/17/2023	KENNETH S SIMONS	11/06/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.65
DVAN20240121	11/17/2023	KENNETH S SIMONS	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DVAN20240122	11/17/2023	KENNETH S SIMONS	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.05
DVAN20240123	11/17/2023	KENNETH S SIMONS	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON PARK AND RETURN	\$84.23
DVAN20240124	11/17/2023	KENNETH S SIMONS	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.70
DVAN20240125	11/17/2023	JESSICA LAUREN KLAITMAN	10/27/2023	10/27/2023	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$24.34
DVAN20240126	11/17/2023	JESSICA LAUREN KLAITMAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$27.51
DVAN20240127	11/17/2023	JESSICA LAUREN KLAITMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$27.51
DVAN20240128	11/17/2023	JESSICA LAUREN KLAITMAN	10/30/2023	10/30/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.37
DVAN20240129	11/17/2023	JESSICA LAUREN KLAITMAN	10/29/2023	10/29/2023	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$30.13
DVAN20240130	11/17/2023	JESSICA LAUREN KLAITMAN	10/11/2023	10/11/2023	STAFF TRANSPORTATION BALTIMORE TO FULTON AND RETURN	\$32.75
DVAN20240133	11/27/2023	ELONNA B.Q JONES	11/13/2023	11/13/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.72
DVAN20240134	11/28/2023	DAKOTA WALKER BUSBY	11/01/2023	11/08/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.99

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			START	END		
DVAN20240135	11/21/2023	ALYSSA M HASTINGS	11/16/2023	11/16/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$24.89
DVAN20240136	11/27/2023	DAKOTA WALKER BUSBY	11/11/2023	11/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$57.64
DVAN20240137	11/27/2023	DAKOTA WALKER BUSBY	11/10/2023	11/10/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DVAN20240138	11/27/2023	ELONNA B.Q JONES	11/15/2023	11/15/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.36
DVAN20240139	11/28/2023	PATRICIA RUSSELL	10/06/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.55
DVAN20240140	11/21/2023	ELONNA B.Q JONES	11/17/2023	11/17/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DVAN20240141	11/21/2023	NAN SHERIDAN-MANN	11/14/2023	11/14/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$51.74
DVAN20240142	11/21/2023	ELONNA B.Q JONES	11/16/2023	11/16/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.59
DVAN20240143	11/21/2023	ELONNA B.Q JONES	11/18/2023	11/18/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.56
DVAN20240144	11/28/2023	NAN SHERIDAN-MANN	11/13/2023	11/13/2023	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$101.52
DVAN20240145	11/21/2023	DAKOTA WALKER BUSBY	11/13/2023	11/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$71.39
DVAN20240146	11/21/2023	DAKOTA WALKER BUSBY	11/09/2023	11/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$67.46
DVAN20240147	11/21/2023	ALYSSA M HASTINGS	11/17/2023	11/17/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN AND RETURN	\$67.46
DVAN20240148	11/27/2023	SHERVIN A GHAFFARI	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$58.95
DVAN20240149	11/28/2023	ELONNA B.Q JONES	11/21/2023	11/21/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DVAN20240150	11/28/2023	NAN SHERIDAN-MANN	11/21/2023	11/21/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$58.95
DVAN20240155	11/28/2023	SAVANNA R PETERSON	10/31/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DVAN20240157	11/30/2023	KENNETH S SIMONS	11/20/2023	11/20/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.45
DVAN20240158	11/30/2023	ALYSSA M HASTINGS	11/28/2023	11/28/2023	STAFF TRANSPORTATION SALISBURY TO CHESTERTOWN TO CAMBRIDGE	\$90.39
DVAN20240159	11/30/2023	ELONNA B.Q JONES	11/28/2023	11/28/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DVAN20240160	12/04/2023	ELONNA B.Q JONES	11/29/2023	11/29/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.66
DVAN20240161	12/04/2023	ALYSSA M HASTINGS	11/30/2023	11/30/2023	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$58.95
DVAN20240163	12/06/2023	DAKOTA WALKER BUSBY	11/14/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$280.34
DVAN20240164	12/05/2023	NAN SHERIDAN-MANN	12/02/2023	12/02/2023	STAFF TRANSPORTATION FREDERICK TO SMITHSBURG AND RETURN	\$51.74
DVAN20240165	12/05/2023	NAN SHERIDAN-MANN	12/01/2023	12/01/2023	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$53.71

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			START	END		
DVAN20240166	12/05/2023	ELONNA B.Q JONES	11/30/2023	11/30/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.62
DVAN20240167	12/05/2023	ALYSSA M HASTINGS	12/01/2023	12/01/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$22.27
DVAN20240171	12/08/2023	MATTHEW SLAVOSKI	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY, COLUMBIA AND RETURN	\$49.51
DVAN20240173	12/08/2023	CASSANDRA S BRZEZINSKI	11/14/2023	11/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.78
DVAN20240174	12/07/2023	ALYSSA M HASTINGS	12/04/2023	12/04/2023	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	\$43.23
DVAN20240175	12/13/2023	ALYSSA M HASTINGS	12/05/2023	12/05/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$43.88
DVAN20240181	12/14/2023	ELONNA B.Q JONES	12/04/2023	12/04/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.46
DVAN20240182	12/14/2023	ELONNA B.Q JONES	12/08/2023	12/08/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.85
DVAN20240183	12/14/2023	ELONNA B.Q JONES	12/06/2023	12/06/2023	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.38
DVAN20240184	12/15/2023	TERI L WEATHERS	12/04/2023	12/04/2023	STAFF TRANSPORTATION BOWIE TO COLUMBIA AND RETURN	\$39.30
DVAN20240185	12/15/2023	ALYSSA M HASTINGS	12/08/2023	12/08/2023	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$42.57
DVAN20240186	12/15/2023	TERI L WEATHERS	12/08/2023	12/08/2023	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$52.40
DVAN20240188	12/18/2023	CATHERINE A PROVOST	11/03/2023	11/09/2023	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/3 BALTIMORE, LAUREL; 11/9 FORT MEADE	\$49.12
DVAN20240189	12/14/2023	NAN SHERIDAN-MANN	12/07/2023	12/07/2023	STAFF TRANSPORTATION FREDERICK TO OAKLAND TO HAGERSTOWN	\$184.71
DVAN20240190	12/15/2023	MATTHEW SLAVOSKI	12/09/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	\$23.90
DVAN20240192	12/15/2023	SHERVIN A GHAFARI	12/11/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO CROWNSVILLE AND RETURN	\$52.40
DVAN20240193	12/19/2023	SHERVIN A GHAFARI	12/01/2023	12/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO POTOMAC AND RETURN	\$26.20
DVAN20240195	12/19/2023	ALYSSA M HASTINGS	12/12/2023	12/12/2023	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$78.60
DVAN20240201	12/20/2023	ALYSSA M HASTINGS	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO CHESTER AND RETURN	\$65.50
DVAN20240202	01/02/2024	KENNETH S SIMONS	12/03/2023	12/03/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE BEACH AND RETURN	\$46.63
DVAN20240203	12/19/2023	KENNETH S SIMONS	12/06/2023	12/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DVAN20240204	12/19/2023	KENNETH S SIMONS	12/09/2023	12/09/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DVAN20240205	12/19/2023	KENNETH S SIMONS	12/08/2023	12/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN	\$46.76
DVAN20240206	12/19/2023	KENNETH S SIMONS	12/05/2023	12/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.12
DVAN20240210	12/27/2023	CASSANDRA S BRZEZINSKI	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$13.95

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			START	END		
DVAN20240211	12/21/2023	ALYSSA M HASTINGS	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.30
DVAN20240214	12/27/2023	ALYSSA M HASTINGS	12/15/2023	12/15/2023	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$41.26
DVAN20240217	12/27/2023	ALYSSA M HASTINGS	12/16/2023	12/16/2023	SALISBURY TO BISHOPVILLE AND RETURN STAFF TRANSPORTATION	\$16.37
DVAN20240218	12/27/2023	NAN SHERIDAN-MANN	12/16/2023	12/16/2023	SALISBURY TO QUANTICO AND RETURN STAFF TRANSPORTATION	\$57.64
DVAN20240219	12/21/2023	NAN SHERIDAN-MANN	12/12/2023	12/12/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$120.52
DVAN20240221	12/27/2023	ELONNA B.Q JONES	12/14/2023	12/14/2023	FREDERICK TO CUMBERLAND TO HAGERSTOWN STAFF TRANSPORTATION	\$7.28
DVAN20240222	12/27/2023	ALYSSA M HASTINGS	12/18/2023	12/18/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DVAN20240223	12/27/2023	SAVANNA R PETERSON	12/15/2023	12/15/2023	CAMBRIDGE TO DENTON AND RETURN STAFF TRANSPORTATION	\$35.71
DVAN20240224	12/27/2023	DAKOTA WALKER BUSBY	12/01/2023	12/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.68
DVAN20240225	12/27/2023	ELONNA B.Q JONES	12/18/2023	12/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.01
DVAN20240226	12/27/2023	DAKOTA WALKER BUSBY	12/05/2023	12/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DVAN20240227	12/27/2023	DAKOTA WALKER BUSBY	12/08/2023	12/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.91
DVAN20240228	12/27/2023	DAKOTA WALKER BUSBY	12/04/2023	12/04/2023	WASHINGTON DC TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$75.98
DVAN20240229	12/21/2023	DAKOTA WALKER BUSBY	12/09/2023	12/17/2023	WASHINGTON DC TO COLUMBIA, ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$155.89
DVAN20240230	12/28/2023	KENNETH S SIMONS	12/14/2023	12/14/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.05
DVAN20240231	12/28/2023	KENNETH S SIMONS	12/15/2023	12/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.33
DVAN20240237	12/29/2023	ALYSSA M HASTINGS	12/20/2023	12/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.60
DVAN20240238	01/02/2024	ALYSSA M HASTINGS	12/21/2023	12/21/2023	CAMBRIDGE TO STEVENSVILLE TO SALISBURY STAFF TRANSPORTATION	\$57.64
DVAN20240239	01/02/2024	NAN SHERIDAN-MANN	12/19/2023	12/19/2023	CAMBRIDGE TO DENTON TO SALISBURY STAFF TRANSPORTATION	\$58.29
DVAN20240240	01/02/2024	AUDREY K SEVERN	12/01/2023	12/01/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$11.39
DVAN20240244	01/03/2024	DAKOTA WALKER BUSBY	12/18/2023	12/19/2023	CHEVY CHASE TO BETHESDA TO ROCKVILLE STAFF TRANSPORTATION	\$62.22
DVAN20240245	01/04/2024	JESSICA LAUREN KLAITMAN	12/16/2023	12/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DVAN20240246	01/04/2024	JESSICA LAUREN KLAITMAN	12/14/2023	12/14/2023	BALTIMORE TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	\$22.27
DVAN20240247	01/04/2024	JESSICA LAUREN KLAITMAN	12/18/2023	12/18/2023	BALTIMORE TO ELLICOTT CITY, LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$26.20
DVAN20240248	01/04/2024	JESSICA LAUREN KLAITMAN	12/19/2023	12/19/2023	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	\$15.72

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			START	END		
DVAN20240249	01/04/2024	JESSICA LAUREN KLAITMAN	12/08/2023	12/08/2023	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20240250	01/04/2024	JESSICA LAUREN KLAITMAN	12/11/2023	12/11/2023	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	\$10.87
DVAN20240251	01/04/2024	JESSICA LAUREN KLAITMAN	12/07/2023	12/07/2023	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DVAN20240252	01/04/2024	JESSICA LAUREN KLAITMAN	12/04/2023	12/04/2023	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	\$15.72
DVAN20240257	01/09/2024	ALYSSA M HASTINGS	01/04/2024	01/04/2024	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	\$22.92
DVAN20240258	01/24/2024	PATRICIA RUSSELL	12/19/2023	01/04/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$131.62
DVAN20240259	01/18/2024	ALYSSA M HASTINGS	01/05/2024	01/05/2024	WASHINGTON DC TO KENSINGTON, ROCKVILLE, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240260	01/18/2024	ALYSSA M HASTINGS	01/08/2024	01/08/2024	CAMBRIDGE TO WYE MILLS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240266	01/19/2024	CINDY S SUNG	01/06/2024	01/06/2024	SALISBURY TO PRINCESS ANNE TO CAMBRIDGE STAFF TRANSPORTATION	\$58.96
DVAN20240267	01/10/2024	JESSICA LAUREN KLAITMAN	10/25/2023	10/25/2023	ELLICOTT CITY TO GAITHERSBURG AND RETURN STAFF TRANSPORTATION	\$13.10
DVAN20240268	01/19/2024	NAN SHERIDAN-MANN	01/05/2024	01/05/2024	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	\$58.96
DVAN20240269	01/10/2024	JESSICA LAUREN KLAITMAN	10/25/2023	10/25/2023	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$19.65
DVAN20240270	01/18/2024	ALYSSA M HASTINGS	01/09/2024	01/09/2024	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	\$93.80
DVAN20240274	01/19/2024	ALYSSA M HASTINGS	01/10/2024	01/10/2024	CAMBRIDGE TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240275	01/19/2024	NAN SHERIDAN-MANN	01/09/2024	01/09/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$59.63
DVAN20240276	01/22/2024	NAN SHERIDAN-MANN	01/10/2024	01/10/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$120.86
DVAN20240277	01/22/2024	ALYSSA M HASTINGS	01/11/2024	01/11/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240278	01/19/2024	TERI L WEATHERS	01/12/2024	01/12/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$42.88
DVAN20240279	01/19/2024	KENNETH S SIMONS	01/08/2024	01/08/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$26.53
DVAN20240280	01/23/2024	KENNETH S SIMONS	01/10/2024	01/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.01
DVAN20240282	01/23/2024	ELONNA B.Q JONES	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DVAN20240283	01/25/2024	DAKOTA WALKER BUSBY	01/01/2024	01/11/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.88
DVAN20240284	01/25/2024	DAKOTA WALKER BUSBY	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.05
DVAN20240285	01/26/2024	ALYSSA M HASTINGS	01/18/2024	01/18/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$150.75
DVAN20240286	01/30/2024	NAN SHERIDAN-MANN	01/18/2024	01/19/2024	CAMBRIDGE TO BELCAMP AND RETURN STAFF INCIDENTALS	\$22.26

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			START	END		
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$140.53
DVAN20240288	01/29/2024	MATTHEW SLAVOSKI	01/12/2024	01/12/2024	FREDERICK TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$57.75
DVAN20240289	01/26/2024	ALYSSA M HASTINGS	01/23/2024	01/23/2024	WASHINGTON DC TO BALTIMORE AND RETURN	
					STAFF TRANSPORTATION	\$23.45
DVAN20240292	02/01/2024	ELONNA B.Q JONES	01/24/2024	01/24/2024	CAMBRIDGE TO EASTON AND RETURN	
					STAFF TRANSPORTATION	\$39.53
DVAN20240295	02/02/2024	ALYSSA M HASTINGS	01/24/2024	01/24/2024	BALTIMORE TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$53.60
DVAN20240296	02/01/2024	NAN SHERIDAN-MANN	01/23/2024	01/23/2024	CAMBRIDGE TO HURLOCK, RIDGELY AND RETURN	
					STAFF TRANSPORTATION	\$59.63
DVAN20240297	02/01/2024	NAN SHERIDAN-MANN	01/24/2024	01/24/2024	FREDERICK TO WESTMINSTER AND RETURN	
					STAFF TRANSPORTATION	\$115.53
DVAN20240299	02/02/2024	ELONNA B.Q JONES	01/25/2024	01/25/2024	FREDERICK TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$8.44
DVAN20240300	02/02/2024	ALYSSA M HASTINGS	01/26/2024	01/26/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.40
DVAN20240301	02/02/2024	ELONNA B.Q JONES	01/26/2024	01/26/2024	CAMBRIDGE TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$8.44
DVAN20240302	02/02/2024	NAN SHERIDAN-MANN	01/26/2024	01/26/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$115.53
DVAN20240304	02/05/2024	ELONNA B.Q JONES	01/29/2024	01/29/2024	FREDERICK TO ANNAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$6.83
DVAN20240305	02/05/2024	ALYSSA M HASTINGS	01/29/2024	01/29/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.89
DVAN20240307	02/05/2024	MOLLY C COLE	01/02/2024	01/02/2024	SALISBURY TO PRINCESS ANNE TO CAMBRIDGE	
					STAFF TRANSPORTATION	\$74.68
DVAN20240308	02/05/2024	MATTHEW SLAVOSKI	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.47
DVAN20240309	02/06/2024	MOLLY C COLE	01/25/2024	01/25/2024	WASHINGTON DC TO BALTIMORE AND RETURN	
					STAFF TRANSPORTATION	\$44.84
DVAN20240311	02/06/2024	ELONNA B.Q JONES	01/30/2024	01/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.36
DVAN20240312	02/06/2024	ALYSSA M HASTINGS	01/30/2024	01/30/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.85
DVAN20240315	02/09/2024	DAKOTA WALKER BUSBY	01/15/2024	01/27/2024	CAMBRIDGE TO LINKWOOD, EAST NEW MARKET, FEDERALSBURG AND RETURN	
					STAFF TRANSPORTATION	\$263.98
DVAN20240316	02/09/2024	ALYSSA M HASTINGS	01/31/2024	01/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$100.50
DVAN20240317	02/08/2024	DAKOTA WALKER BUSBY	01/30/2024	01/31/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY	
					STAFF TRANSPORTATION	\$75.04
DVAN20240318	02/08/2024	DAKOTA WALKER BUSBY	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$97.82
DVAN20240321	02/13/2024	ALYSSA M HASTINGS	02/01/2024	02/01/2024	WASHINGTON DC TO BALTIMORE AND RETURN	
					STAFF TRANSPORTATION	\$23.45
DVAN20240325	02/12/2024	AUDREY K SEVERN	02/01/2024	02/01/2024	SALISBURY TO CAMBRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$25.59
					ROCKVILLE TO FALLS CHURCH VA AND RETURN	

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			START	END		
DVAN20240326	02/12/2024	NAN SHERIDAN-MANN	02/01/2024	02/01/2024	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	\$77.05
DVAN20240327	02/12/2024	ALYSSA M HASTINGS	02/03/2024	02/03/2024	STAFF TRANSPORTATION SALISBURY TO ANNAPOLIS AND RETURN	\$127.30
DVAN20240328	02/12/2024	ALYSSA M HASTINGS	02/02/2024	02/02/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$42.88
DVAN20240329	02/12/2024	JESSICA LAUREN KLAITMAN	01/06/2024	01/06/2024	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$16.08
DVAN20240330	02/12/2024	JESSICA LAUREN KLAITMAN	01/04/2024	01/04/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240331	02/12/2024	JESSICA LAUREN KLAITMAN	01/10/2024	01/10/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240332	02/12/2024	JESSICA LAUREN KLAITMAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	\$20.10
DVAN20240333	02/12/2024	JESSICA LAUREN KLAITMAN	01/22/2024	01/22/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$12.32
DVAN20240334	02/12/2024	JESSICA LAUREN KLAITMAN	01/23/2024	01/23/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240335	02/12/2024	JESSICA LAUREN KLAITMAN	01/29/2024	01/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.44
DVAN20240336	02/12/2024	JESSICA LAUREN KLAITMAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240337	02/13/2024	ELONNA B.Q JONES	02/05/2024	02/05/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DVAN20240338	02/14/2024	KENNETH S SIMONS	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.38
DVAN20240339	02/14/2024	KENNETH S SIMONS	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DVAN20240340	02/16/2024	WILLIAM B KENNEDY	01/22/2024	01/22/2024	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$54.94
DVAN20240341	02/13/2024	KENNETH S SIMONS	01/20/2024	01/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.85
DVAN20240342	02/13/2024	KENNETH S SIMONS	01/29/2024	01/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DVAN20240343	02/14/2024	KENNETH S SIMONS	01/17/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.39
DVAN20240345	02/14/2024	JESSICA LAUREN KLAITMAN	01/11/2024	01/11/2024	STAFF TRANSPORTATION BALTIMORE TO ESSEX AND RETURN	\$12.86
DVAN20240346	02/14/2024	ELONNA B.Q JONES	02/06/2024	02/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DVAN20240350	02/16/2024	NAN SHERIDAN-MANN	01/31/2024	01/31/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DVAN20240351	02/23/2024	NAN SHERIDAN-MANN	01/30/2024	01/30/2024	STAFF TRANSPORTATION HAGERSTOWN TO FROSTBURG AND RETURN	\$133.33
DVAN20240352	02/23/2024	NAN SHERIDAN-MANN	12/29/2023	12/29/2023	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.24
DVAN20240354	02/17/2024	NAN SHERIDAN-MANN	02/08/2024	02/08/2024	STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC AND RETURN	\$86.99
DVAN20240355	02/17/2024	ALYSSA M HASTINGS	02/12/2024	02/12/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$31.49

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			START	END		
DVAN20240360	02/22/2024	MOLLY C COLE	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.49
DVAN20240362	02/23/2024	ALYSSA M HASTINGS	02/15/2024	02/15/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY TO CAMBRIDGE	\$42.21
DVAN20240363	02/22/2024	CINDY S SUNG	02/14/2024	02/14/2024	STAFF TRANSPORTATION ELLCOTT CITY TO HALETHORPE TO ROCKVILLE	\$34.17
DVAN20240364	02/22/2024	CINDY S SUNG	02/02/2024	02/02/2024	STAFF TRANSPORTATION ELLCOTT CITY TO FALLS CHURCH VA TO ROCKVILLE	\$44.89
DVAN20240365	02/23/2024	AUDREY K SEVERN	02/14/2024	02/14/2024	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE TO ROCKVILLE	\$46.90
DVAN20240366	02/26/2024	ALYSSA M HASTINGS	02/20/2024	02/20/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$23.45
DVAN20240367	02/26/2024	DAKOTA WALKER BUSBY	02/13/2024	02/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$54.94
DVAN20240368	02/26/2024	TERI L WEATHERS	02/15/2024	02/15/2024	STAFF TRANSPORTATION BOWIE TO ANNAPOLIS AND RETURN	\$26.80
DVAN20240369	02/26/2024	DAKOTA WALKER BUSBY	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$55.61
DVAN20240371	03/01/2024	DAKOTA WALKER BUSBY	02/03/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$243.21
DVAN20240373	02/26/2024	ALYSSA M HASTINGS	02/21/2024	02/21/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	\$46.90
DVAN20240374	02/27/2024	ELONNA B.Q JONES	02/20/2024	02/20/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAN20240375	02/29/2024	NAN SHERIDAN-MANN	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	\$15.61 \$141.37
DVAN20240376	02/28/2024	NAN SHERIDAN-MANN	02/20/2024	02/20/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$59.63
DVAN20240377	02/29/2024	ALYSSA M HASTINGS	02/23/2024	02/23/2024	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL AND RETURN	\$68.34
DVAN20240378	03/05/2024	MOLLY C COLE	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.92
DVAN20240379	02/28/2024	NAN SHERIDAN-MANN	02/21/2024	02/21/2024	STAFF TRANSPORTATION FREDERICK TO ROCKVILLE AND RETURN	\$66.27
DVAN20240380	02/29/2024	MATTHEW SLAVOSKI	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$51.52
DVAN20240381	03/07/2024	TERI L WEATHERS	02/26/2024	02/26/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$40.20
DVAN20240382	02/29/2024	CINDY S SUNG	02/26/2024	02/26/2024	STAFF TRANSPORTATION ELLCOTT CITY TO SILVER SPRING AND RETURN	\$34.80
DVAN20240383	03/01/2024	ALYSSA M HASTINGS	02/27/2024	02/27/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$56.95
DVAN20240384	03/01/2024	ELONNA B.Q JONES	02/26/2024	02/26/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DVAN20240385	03/01/2024	ELONNA B.Q JONES	02/27/2024	02/27/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DVAN20240386	03/07/2024	ETHAN JOHN NAVARRE	02/19/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$59.01 \$396.77 \$99.56

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			START	END		
					STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, EL PASO TX, WASHINGTON DC AND RETURN	\$705.61
DVAN20240387	03/04/2024	ALYSSA M HASTINGS	02/28/2024	02/28/2024	STAFF TRANSPORTATION CAMBRIDGE TO CHESTER AND RETURN	\$58.29
DVAN20240392	03/06/2024	ALYSSA M HASTINGS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CAMBRIDGE TO OXFORD AND RETURN	\$36.85
DVAN20240397	03/07/2024	DAKOTA WALKER BUSBY	02/21/2024	02/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DVAN20240398	03/07/2024	DAKOTA WALKER BUSBY	02/27/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DVAN20240399	03/07/2024	DAKOTA WALKER BUSBY	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$91.12
DVAN20240400	03/07/2024	ALYSSA M HASTINGS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO CHURCH CREEK TO SALISBURY	\$43.55
DVAN20240403	03/08/2024	NAN SHERIDAN-MANN	02/29/2024	02/29/2024	STAFF TRANSPORTATION FREDERICK TO HANOVER AND RETURN	\$60.30
DVAN20240404	03/11/2024	NAN SHERIDAN-MANN	02/27/2024	02/27/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.90
DVAN20240408	03/08/2024	KENNETH S SIMONS	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.08
DVAN20240409	03/08/2024	KENNETH S SIMONS	02/29/2024	02/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.94
DVAN20240410	03/08/2024	KENNETH S SIMONS	02/27/2024	02/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.66
DVAN20240411	03/08/2024	KENNETH S SIMONS	02/22/2024	02/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.45
DVAN20240412	03/08/2024	KENNETH S SIMONS	02/15/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.54
DVAN20240413	03/08/2024	KENNETH S SIMONS	02/14/2024	02/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.36
DVAN20240417	03/08/2024	ALYSSA M HASTINGS	03/05/2024	03/05/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$24.79
DVAN20240418	03/12/2024	ALYSSA M HASTINGS	03/06/2024	03/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEENSTOWN AND RETURN	\$40.20
DVAN20240420	03/14/2024	ELONNA B.Q JONES	03/06/2024	03/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DVAN20240421	03/14/2024	ELONNA B.Q JONES	03/05/2024	03/05/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.56
DVAN20240422	03/19/2024	NAN SHERIDAN-MANN	03/05/2024	03/05/2024	STAFF TRANSPORTATION FREDERICK TO OAKLAND TO HAGERSTOWN	\$196.31
DVAN20240423	03/14/2024	ALYSSA M HASTINGS	03/07/2024	03/07/2024	STAFF TRANSPORTATION SALISBURY TO EASTON AND RETURN	\$67.00
DVAN20240425	03/14/2024	ALYSSA M HASTINGS	03/08/2024	03/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$23.45
DVAN20240426	03/14/2024	JESSICA LAUREN KLAITMAN	02/01/2024	02/01/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$12.32
DVAN20240427	03/18/2024	JESSICA LAUREN KLAITMAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$14.74
DVAN20240428	03/18/2024	JESSICA LAUREN KLAITMAN	02/19/2024	02/19/2024	STAFF TRANSPORTATION	\$48.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240429	03/18/2024	JESSICA LAUREN KLAITMAN	02/20/2024	02/20/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$60.54
DVAN20240430	03/18/2024	JESSICA LAUREN KLAITMAN	02/29/2024	02/29/2024	BALTIMORE TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DVAN20240432	03/18/2024	JESSICA LAUREN KLAITMAN	02/28/2024	02/28/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$28.14
DVAN20240433	03/18/2024	JESSICA LAUREN KLAITMAN	02/05/2024	02/05/2024	BALTIMORE TO JOPPA AND RETURN STAFF TRANSPORTATION	\$41.54
DVAN20240434	03/18/2024	JESSICA LAUREN KLAITMAN	02/08/2024	02/08/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION BALTIMORE TO LINTHICUM HEIGHTS, WASHINGTON DC, ARNOLD AND RETURN	\$79.38
DVAN20240439	03/18/2024	ALYSSA M HASTINGS	03/11/2024	03/11/2024	STAFF TRANSPORTATION CAMBRIDGE TO TILGHMAN AND RETURN	\$53.60
DVAN20240440	03/19/2024	ALYSSA M HASTINGS	03/13/2024	03/13/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$26.13
DVAN20240442	03/20/2024	ELONNA B.Q JONES	03/14/2024	03/14/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DVAN20240443	03/21/2024	ELONNA B.Q JONES	03/11/2024	03/11/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DVAN20240444	03/28/2024	ALYSSA M HASTINGS	03/15/2024	03/15/2024	STAFF TRANSPORTATION CAMBRIDGE TO TILGHMAN, EASTON, CAMBRIDGE, QUEENSTOWN TO SALISBURY	\$123.95
DVAN20240445	03/28/2024	TERI L WEATHERS	03/15/2024	03/15/2024	STAFF TRANSPORTATION BOWIE TO TILGHMAN, EASTON, CAMBRIDGE, WYE MILLS AND RETURN	\$134.00
DVAN20240446	03/28/2024	MATTHEW SLAVOSKI	03/15/2024	03/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO TILGHMAN, EASTON, CAMBRIDGE, QUEENSTOWN AND RETURN	\$152.76
DVAN20240450	03/21/2024	NAN SHERIDAN-MANN	03/12/2024	03/12/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$66.33
DVAN20240451	03/21/2024	NAN SHERIDAN-MANN	03/15/2024	03/15/2024	STAFF TRANSPORTATION HAGERSTOWN TO HANCOCK TO FREDERICK	\$74.37
DVAN20240452	03/21/2024	ALYSSA M HASTINGS	03/18/2024	03/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$60.30
DVAN20240453	03/21/2024	DAKOTA WALKER BUSBY	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$93.09
DVAN20240454	03/28/2024	DAKOTA WALKER BUSBY	03/15/2024	03/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE, EASTON, QUEENSTOWN, TILGHMAN AND RETURN	\$183.56
DVAN20240455	03/28/2024	DAKOTA WALKER BUSBY	03/03/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.49
DVAN20240456	03/21/2024	DAKOTA WALKER BUSBY	03/17/2024	03/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DVAN20240457	03/21/2024	MATTHEW SLAVOSKI	03/18/2024	03/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$54.67
DVAN20240458	03/22/2024	ALYSSA M HASTINGS	03/19/2024	03/19/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$43.55
DVAN20240460	03/25/2024	ALYSSA M HASTINGS	03/20/2024	03/20/2024	STAFF TRANSPORTATION CAMBRIDGE TO CHESTER AND RETURN	\$59.63
DVAN20240463	03/25/2024	KENNETH S SIMONS	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$26.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240464	03/25/2024	KENNETH S SIMONS	03/13/2024	03/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.26
DVAN20240465	03/26/2024	KENNETH S SIMONS	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.53
DVAN20240467	03/27/2024	ELONNA B.Q JONES	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,716.66
0002849441	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
DVAN20240040	12/11/2023	CITIBANK - PURCHASE CARD	10/16/2023	10/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$465.00
DVAN20240344	02/14/2024	JESSICA LAUREN KLAITMAN	01/24/2024	01/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240370	03/01/2024	JESSICA LAUREN KLAITMAN	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240431	03/22/2024	JESSICA LAUREN KLAITMAN	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
OTHER CONTRACTUAL SERVICES						\$1,952.70
DVAN20240356	02/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2023	10/01/2023	AUDIO, VISUAL EQUIPMENT	\$3,283.58
DVAN20240391	03/18/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	SOFTWARE LICENSE	\$636.00
ACQUISITION OF ASSETS						\$3,919.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,095.22	-36,095.22
ORGANIZATION TOTALS	68,100.00	-36,095.22	-36,095.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$32,004.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USMAN, MUHAMMAD KASHIR			INTERN FROM OCT. 25 TO JAN. 12	\$4,243.20
		FOREST, HARRISON E			INTERN FROM OCT. 25 TO JAN. 12	\$1,877.83
		ELLISON, KATHRYN GRACE			INTERN FROM OCT. 25 TO DEC. 15	\$2,719.98
		HEGBE, KAYLA A			INTERN FROM OCT. 25 TO DEC. 15	\$3,828.40
		KELLY, AIDEN			CASEWORK INTERN FROM OCT. 25 TO JAN. 12	\$2,713.57
		SANTANA UFRET, GABRIELA			INTERN FROM OCT. 25	\$3,755.69
		O'CONNOR, FRANCES C.			INTERN FROM OCT. 25 TO JAN. 12	\$3,037.80
		KUNZ, ANTHONY L			INTERN FROM JAN. 22	\$2,057.34
		MCCONARTY, NATHAN J			INTERN FROM JAN. 22	\$3,753.60
		FOROHAR, ARYA J			INTERN FROM JAN. 22	\$1,772.51
		HOANG, LIEN T			INTERN FROM JAN. 22	\$1,772.51
		ROSIER, DEZMOND A			INTERN FROM JAN. 25 TO FEB. 27	\$1,570.80
		WANG, CAROLYN W			INTERN FROM JAN. 25	\$2,991.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,095.22
Net Payroll Expenses						\$36,095.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,781,686.78
Travel and Transportation of Persons			-6,139.87	-92,990.73
Rent, Communications and Utilities			0.00	-70,511.72
Printing and Reproduction			0.00	-1,505.16
Other Contractual Services			0.00	-11,942.24
Supplies and Materials			-29,886.00	-108,502.49
Acquisition of Assets			0.00	-6,108.42
ORGANIZATION TOTALS	4,190,685.00		-\$36,025.87	-\$4,073,247.54
UNEXPENDED BALANCE AS OF 03/31/2024				\$117,437.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20220899	01/12/2024	ZACHARY B GOLDEN	01/21/2022	08/19/2022	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: 1/21 RICHMOND, GOOCHLAND; 2/17 CHESTERFIELD; 3/10, 4/5, 5/20-21 RICHMOND; 8/18-19 VIRGINIA BEACH; ARLINGTON TO THE FOLLOWING AND RETURN TO VIENNA: 6/8 FREDERICKSBURG; 6/15 RICHMOND; 6/28 SPOTSYLVANIA; 7/18 WINCHESTER	\$1,231.06
DWRN20220900	01/10/2024	ZACHARY B GOLDEN	01/14/2022	01/15/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$34.44 \$265.53 \$156.02
DWRN20220901	01/10/2024	ZACHARY B GOLDEN	02/23/2022	02/24/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO NEWPORT NEWS AND RETURN	\$48.33 \$281.65 \$196.56
DWRN20220902	01/10/2024	ZACHARY B GOLDEN	03/24/2022	03/25/2022	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$20.30 \$145.00 \$158.05
DWRN20220903	01/10/2024	ZACHARY B GOLDEN	07/02/2022	07/02/2022	STAFF TRANSPORTATION VIENNA TO RICHMOND, ROANOKE AND RETURN	\$224.40
DWRN20220904	01/10/2024	ZACHARY B GOLDEN	04/11/2022	04/12/2022	STAFF INCIDENTALS	\$17.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$152.10
					STAFF TRANSPORTATION	\$84.24
					VIENNA TO WINCHESTER AND RETURN	
DWRN20220905	01/10/2024	ZACHARY B GOLDEN	04/13/2022	04/14/2022	STAFF INCIDENTALS	\$19.82
					STAFF PER DIEM	\$149.00
					STAFF TRANSPORTATION	\$134.55
					VIENNA TO CHARLOTTESVILLE AND RETURN	
DWRN20220907	01/11/2024	ZACHARY B GOLDEN	07/15/2022	07/16/2022	STAFF INCIDENTALS	\$121.45
					STAFF PER DIEM	\$330.00
					STAFF TRANSPORTATION	\$286.59
					VIENNA TO HOT SPRINGS, ROANOKE AND RETURN	
DWRN20220909	01/10/2024	ZACHARY B GOLDEN	08/22/2022	08/24/2022	STAFF INCIDENTALS	\$29.50
					STAFF PER DIEM	\$250.77
					STAFF TRANSPORTATION	\$492.50
					VIENNA TO ABINGDON, GALAX AND RETURN	
DWRN20220912	01/10/2024	ZACHARY B GOLDEN	09/22/2022	09/24/2022	STAFF INCIDENTALS	\$73.81
					STAFF PER DIEM	\$555.02
					STAFF TRANSPORTATION	\$313.87
					VIENNA TO ROANOKE, CHARLOTTESVILLE AND RETURN	
DWRN20220913	01/10/2024	ZACHARY B GOLDEN	09/15/2022	09/29/2022	STAFF TRANSPORTATION	\$368.12
					ARLINGTON TO THE FOLLOWING AND RETURN: 9/15 RICHMOND, 9/29 NORFOLK	
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,139.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,472.77
ORGANIZATION TOTALS	71,900.00	0.00	-\$70,472.77
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,427.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00			
Supplementals	143,128.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,684.19		-4,037,187.06
Travel and Transportation of Persons		-18,410.58		-100,320.60
Rent, Communications and Utilities		-7,663.70		-57,922.84
Printing and Reproduction		-3,446.90		-6,202.68
Other Contractual Services		-90.00		-6,733.74
Supplies and Materials		-30,925.43		-58,680.43
Acquisition of Assets		-107,280.80		-110,303.33
ORGANIZATION TOTALS	4,400,047.00	-\$170,501.60		-\$4,377,350.68
UNEXPENDED BALANCE AS OF 03/31/2024				\$22,696.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$168.50
Net Payroll Expenses						\$168.50
DWRN20230912	10/04/2023	MANUEL LEDESMA	09/24/2023	09/26/2023	STAFF INCIDENTALS	\$35.40
					STAFF PER DIEM	\$232.87
					STAFF TRANSPORTATION	\$108.41
DWRN20230918	10/04/2023	CYNTHIA DOWNS-TAYLOR	12/07/2022	12/09/2022	WASHINGTON DC TO NORFOLK AND RETURN	
					STAFF INCIDENTALS	\$60.78
					STAFF PER DIEM	\$426.08
					STAFF TRANSPORTATION	\$242.25
DWRN20230919	10/26/2023	CYNTHIA DOWNS-TAYLOR	04/11/2023	04/13/2023	CHESTER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$30.60
					STAFF PER DIEM	\$273.71
					STAFF TRANSPORTATION	\$262.65
DWRN20230920	10/04/2023	CYNTHIA DOWNS-TAYLOR	01/15/2023	01/16/2023	CHESTER TO SALEM, ROANOKE AND RETURN	
					STAFF INCIDENTALS	\$13.02
					STAFF PER DIEM	\$80.10
					STAFF TRANSPORTATION	\$102.18
DWRN20230921	10/11/2023	CYNTHIA DOWNS-TAYLOR	06/26/2023	06/28/2023	CHESTER TO NEWPORT NEWS AND RETURN	
					STAFF INCIDENTALS	\$49.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$322.00
					STAFF TRANSPORTATION	\$221.96
DWRN20230924	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/07/2023	02/08/2023	CHESTER TO NORFOLK TO RICHMOND	
					STAFF TRANSPORTATION	\$173.57
DWRN20230925	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/18/2023	02/18/2023	CHESTER TO VIENNA AND RETURN	
					STAFF TRANSPORTATION	\$147.37
DWRN20230926	10/04/2023	CYNTHIA DOWNS-TAYLOR	02/28/2023	02/28/2023	RICHMOND TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$173.57
DWRN20230927	10/05/2023	CYNTHIA DOWNS-TAYLOR	03/27/2023	03/27/2023	RICHMOND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$76.63
DWRN20230928	10/05/2023	CYNTHIA DOWNS-TAYLOR	04/15/2023	04/15/2023	CHESTER TO WILLIAMSBURG AND RETURN	
					STAFF TRANSPORTATION	\$22.92
DWRN20230929	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/22/2023	04/22/2023	CHESTER TO HENRICO AND RETURN	
					STAFF TRANSPORTATION	\$102.83
DWRN20230930	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/25/2023	04/25/2023	CHESTER TO HAMPTON ROADS AND RETURN	
					STAFF TRANSPORTATION	\$107.42
DWRN20230931	10/04/2023	CYNTHIA DOWNS-TAYLOR	04/29/2023	04/29/2023	CHESTER TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$107.42
DWRN20230932	10/05/2023	CYNTHIA DOWNS-TAYLOR	04/28/2023	04/28/2023	CHESTER TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$40.61
DWRN20230933	10/04/2023	CYNTHIA DOWNS-TAYLOR	05/07/2023	05/07/2023	CHESTER TO ASHLAND AND RETURN	
					STAFF TRANSPORTATION	\$141.48
DWRN20230934	10/04/2023	CYNTHIA DOWNS-TAYLOR	06/03/2023	06/03/2023	CHESTER TO LYNCHBURG AND RETURN	
					STAFF TRANSPORTATION	\$115.93
DWRN20230935	10/26/2023	CYNTHIA DOWNS-TAYLOR	06/05/2023	06/08/2023	CHESTER TO HAMPTON AND RETURN	
					STAFF INCIDENTALS	\$14.88
					STAFF PER DIEM	\$107.35
					STAFF TRANSPORTATION	\$153.92
DWRN20230936	10/10/2023	CYNTHIA DOWNS-TAYLOR	08/26/2023	08/27/2023	CHESTER TO YORKTOWN, HAMPTON ROADS AND RETURN	
					STAFF INCIDENTALS	\$20.80
					STAFF PER DIEM	\$132.05
					STAFF TRANSPORTATION	\$121.83
DWRN20230938	10/06/2023	TANNIA TALENTO	09/27/2023	09/27/2023	CHESTER TO NEWPORT NEWS AND RETURN	
					STAFF TRANSPORTATION	\$16.53
DWRN20230939	10/06/2023	TANNIA TALENTO	09/27/2023	09/27/2023	ARLINGTON TO VIENNA AND RETURN	
					STAFF TRANSPORTATION	\$7.79
DWRN20230940	10/06/2023	TANNIA TALENTO	09/28/2023	09/28/2023	VIENNA TO FALLS CHURCH TO ARLINGTON	
					STAFF TRANSPORTATION	\$23.52
DWRN20230941	10/10/2023	TANNIA TALENTO	09/29/2023	09/29/2023	ARLINGTON TO ALEXANDRIA TO VIENNA	
					STAFF TRANSPORTATION	\$14.45
DWRN20230942	11/01/2023	SOFIA RAFIQ	02/28/2023	02/28/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.99
					STAFF TRANSPORTATION	\$50.48
DWRN20230943	10/11/2023	CYNTHIA DOWNS-TAYLOR	09/29/2023	09/30/2023	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF INCIDENTALS	\$17.70
					STAFF PER DIEM	\$123.85
					STAFF TRANSPORTATION	\$202.39
DWRN20230944	10/06/2023	CYNTHIA DOWNS-TAYLOR	09/10/2023	09/10/2023	CHESTER TO NORFOLK, FREDERICKSBURG AND RETURN	
					STAFF TRANSPORTATION	\$136.89
					CHESTER TO NORFOLK, CHESAPEAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230945	10/06/2023	CYNTHIA DOWNS-TAYLOR	09/15/2023	09/15/2023	STAFF TRANSPORTATION CHESTER TO PETERSBURG AND RETURN	\$14.41
DWRN20230946	10/06/2023	CYNTHIA DOWNS-TAYLOR	08/13/2023	08/13/2023	STAFF TRANSPORTATION CHESTER TO BOWLING GREEN AND RETURN	\$81.22
DWRN20230947	10/10/2023	GENE L GARLAND	09/30/2023	09/30/2023	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	\$36.68
DWRN20230948	10/10/2023	KATHLEEN E PILLIS	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$17.70 \$128.06 \$139.63
DWRN20230949	10/10/2023	JORDAN, JHADE R	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO NORFOLK AND RETURN	\$17.70 \$182.23
DWRN20230955	10/12/2023	ASHLEE WARREN	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO NORFOLK AND RETURN	\$17.70 \$174.19
DWRN20230956	10/12/2023	ELIZABETH F FALCONE	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, DUMFRIES, FREDERICKSBURG AND RETURN	\$17.70 \$98.00 \$171.39
DWRN20230957	10/12/2023	CAROLINE E BROOM	09/29/2023	09/30/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$254.14
DWRN20230958	10/11/2023	CAROLINE E BROOM	09/08/2023	09/22/2023	STAFF TRANSPORTATION 98, 15, 22 WASHINGTON DC TO ALEXANDRIA AND RETURN	\$35.37
DWRN20230959	10/13/2023	LOUISE A KADIRI	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK TO HENRICO	\$17.70 \$157.90 \$137.67
DWRN20230961	10/25/2023	ABBEY C BUCHHOLZ	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX STATION TO NORFOLK AND RETURN	\$17.70 \$98.00 \$239.85
DWRN20230962	10/12/2023	AMIRA ZAIDI	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO NORFOLK AND RETURN	\$17.70 \$122.35 \$258.19
DWRN20230963	10/17/2023	WARNER,MARK R	04/28/2023	04/29/2023	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$19.17 \$136.95
DWRN20230965	10/27/2023	SHANA C OSHINSKIE	09/30/2023	10/02/2023	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$13.90
DWRN20230973	10/25/2023	RYAN OLIVER MATTHEW FORBES	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	\$17.70 \$121.17
DWRN20230975	10/23/2023	JACLYN B MARMOL	09/19/2023	09/27/2023	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 9/19, 20 ARLINGTON; 9/27 CHANTILLY; 9/22 FALLS CHURCH TO ARLINGTON TO VIENNA; VIENNA TO THE FOLLOWING AND RETURN: 9/26 LEEBSBURG; 9/27 WOODBIDGE	\$134.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230976	10/30/2023	ROBERT S CLEM	09/08/2023	09/08/2023	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	\$114.62
DWRN20230977	10/26/2023	ROBERT S CLEM	09/13/2023	09/13/2023	STAFF TRANSPORTATION ABINGDON TO BLAND AND RETURN	\$93.01
DWRN20230978	10/30/2023	ROBERT S CLEM	09/14/2023	09/14/2023	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$55.02
DWRN20230979	10/27/2023	ROBERT S CLEM	09/15/2023	09/15/2023	STAFF TRANSPORTATION ABINGDON TO MENDOTA AND RETURN	\$33.40
DWRN20230980	10/27/2023	ROBERT S CLEM	09/19/2023	09/19/2023	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	\$36.68
DWRN20230981	10/30/2023	ROBERT S CLEM	09/20/2023	09/20/2023	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	\$129.69
DWRN20230982	10/27/2023	ROBERT S CLEM	09/22/2023	09/22/2023	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$54.36
DWRN20230983	10/27/2023	ROBERT S CLEM	09/23/2023	09/23/2023	STAFF TRANSPORTATION POUNDING MILL TO CASTLEWOOD AND RETURN	\$55.02
DWRN20230984	10/27/2023	ROBERT S CLEM	09/28/2023	09/28/2023	STAFF TRANSPORTATION ABINGDON TO JOHNSON CITY TN TO POUNDING MILL	\$98.25
DWRN20230985	10/30/2023	ROBERT S CLEM	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO CEDAR BLUFF, ROANOKE, PETERSBURG, VIRGINIA BEACH, NORFOLK, APPOMATTOX, CEDAR BLUFF AND RETURN	\$17.70 \$147.20 \$407.28
DWRN20230987	11/01/2023	JACLYN B MARMOL	09/29/2023	09/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO NORFOLK AND RETURN	\$17.70 \$115.99 \$248.90
DWRN20230988	11/02/2023	RACHEL COHEN	09/26/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.93
DWRN20230990	11/09/2023	ERIN N CARTER	12/07/2022	12/09/2022	STAFF TRANSPORTATION NORFOLK TO ARLINGTON AND RETURN	\$252.50
DWRN20230991	11/09/2023	ERIN N CARTER	04/12/2023	04/25/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/12 SUFFOLK, NEWPORT NEWS; 4/13 SUFFOLK, HAMPTON; 4/14 NEWPORT NEWS; 4/17 PORTSMOUTH; 4/18 NEWPORT NEWS, PORTSMOUTH, CHESAPEAKE; 4/19 HAMPTON; 4/20 CHESAPEAKE, SUFFOLK, HAMPTON; 4/21 PORTSMOUTH, VIRGINIA BEACH; 4 /24 NEWPORT NEWS, VIRGINIA BEACH; 4/25 HAMPTON, NEWPORT NEWS, PORTSMOUTH, VIRGINIA BEACH	\$408.72
DWRN20230992	11/13/2023	ERIN N CARTER	04/26/2023	05/15/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/26 HAMPTON, VIRGINIA BEACH; 5/2 NEWPORT NEWS, SUFFOLK; 5/3 FRANKLIN, VIRGINIA BEACH; 5/4 PORTSMOUTH, HAMPTON; 5/5 NEWPORT NEWS, PORTSMOUTH; 5/8 FRANKLIN; 5/9 NEWPORT NEWS, CHESAPEAKE; 5/11 SMITHFIELD, NEWPORT NEWS; 5/12 SUFFOLK, HAMPTON; 5/15 CHESAPEAKE	\$503.69
DWRN20230993	11/13/2023	ERIN N CARTER	05/16/2023	06/01/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/16 NEWPORT NEWS, SUFFOLK; 5/17 VIRGINIA BEACH, PORTSMOUTH; 5/18 CHESAPEAKE, SUFFOLK, HAMPTON; 5/19, 30 NEWPORT NEWS, VIRGINIA BEACH; 5/22 WILLIAMSBURG; 5/23 PORTSMOUTH, NEWPORT NEWS; 5/24 HAMPTON, NEWPORT NEWS, PORTSMOUTH; 5/25 HAMPTON; 6/1 HAMPTON, SUFFOLK	\$441.47
DWRN20230994	11/13/2023	ERIN N CARTER	06/02/2023	06/15/2023	STAFF TRANSPORTATION	\$588.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20230995	11/13/2023	ERIN N CARTER	06/16/2023	06/29/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/2 CHESAPEAKE, SUFFOLK, NEWPORT NEWS; 6/5 PORTSMOUTH, HAMPTON; 6/6 FRANKLIN, PORTSMOUTH, NEWPORT NEWS; 6/7 NEWPORT NEWS, SUFFOLK; 6/8 HAMPTON, SUFFOLK; 6/9 PORTSMOUTH, VIRGINIA BEACH, NEWPORT NEWS; 6/12 CHESAPEAKE, SUFFOLK, HAMPTON; 6/13 PORTSMOUTH, NEWPORT NEWS; 6/14 SUFFOLK, SURRY; 6/15 ISLE OF WIGHT, CHESAPEAKE STAFF TRANSPORTATION	\$557.40
DWRN20230997	12/05/2023	WARNER,MARK R	08/22/2023	09/05/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/16 SUFFOLK, NEWPORT NEWS; 6/19 WILLIAMSBURG; 6/20 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 6/21 FRANKLIN; 6/22 CHESAPEAKE, SUFFOLK, HAMPTON; 6/23 HAMPTON, VIRGINIA BEACH; 6/26 SUFFOLK, HAMPTON; 6/27 WILLIAMSBURG, CHESAPEAKE; 6/28 HAMPTON, SUFFOLK; 6/29 HAMPTON, SMITHFIELD, PORTSMOUTH	\$521.34
DWRN20230998	12/01/2023	WARNER,MARK R	04/11/2023	04/13/2023	SENATOR PER DIEM	\$306.25
DWRN20230999	11/30/2023	ERIN N CARTER	06/30/2023	07/18/2023	WASHINGTON DC TO BRISTOL, MARTINSVILLE, SUFFOLK AND RETURN WASHINGTON DC TO ROANOKE, BLACKSBURG AND RETURN STAFF TRANSPORTATION	\$482.08
DWRN20231001	11/30/2023	ERIN N CARTER	07/19/2023	08/01/2023	NORFOLK TO THE FOLLOWING AND RETURN: 6/30, 7/11 SUFFOLK, NEWPORT NEWS; 7/5 PORTSMOUTH, SUFFOLK, HAMPTON; 7/6 SUFFOLK, HAMPTON; 7/7, 13 CHESAPEAKE, SUFFOLK, HAMPTON; 7/8 NEWPORT NEWS; 7/10 NEWPORT NEWS, PORTSMOUTH; 7/17 PORTSMOUTH, VIRGINIA BEACH; 7/18 FRANKLIN, PORTSMOUTH STAFF TRANSPORTATION	\$505.00
DWRN20231006	01/29/2024	ZACHARY B GOLDEN	01/29/2023	01/30/2023	NORFOLK TO THE FOLLOWING AND RETURN: 7/19 FRANKLIN, CHESAPEAKE; 7/20, 26 SUFFOLK, HAMPTON; 7/21, 25 NEWPORT NEWS, VIRGINIA BEACH; 7 /24 HAMPTON, NEWPORT NEWS, PORTSMOUTH; 7/27 NEWPORT NEWS, VIRGINIA BEACH, PORTSMOUTH; 7/28 CHESAPEAKE, SUFFOLK, NEWPORT NEWS; 7/31 SURRY; 8/1 PORTSMOUTH, CHESAPEAKE, HAMPTON	\$28.70 \$205.00 \$160.17
DWRN20231008	01/30/2024	ZACHARY B GOLDEN	03/16/2023	03/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$32.76 \$266.84 \$160.17
DWRN20231011	01/31/2024	ZACHARY B GOLDEN	10/04/2022	05/13/2023	STAFF INCIDENTALS STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$1,090.24
DWRN20231012	01/30/2024	ZACHARY B GOLDEN	05/15/2023	05/25/2023	STAFF TRANSPORTATION 10/4-6 VIENNA TO VIRGINIA BEACH, PORTSMOUTH, RICHMOND TO ARLINGTON; ARLINGTON TO THE FOLLOWING AND RETURN: 3/1, 15 RICHMOND; 3/26-27 NORFOLK, NEWPORT NEWS, RICHMOND; 4/28-29 RICHMOND, ASHLAND; 5/11-13 NORFOLK, RICHMOND, KING GEORGE	\$579.67
DWRN20231014	01/23/2024	ERIN N CARTER	08/02/2023	08/16/2023	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: 5/15 BLACKSBURG; 5/25 LYNCHBURG	\$424.44
DWRN20231015	01/23/2024	ERIN N CARTER	08/17/2023	08/30/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/2 HAMPTON, PORTSMOUTH; 8/3 ISLE OF WIGHT, CHESAPEAKE; 8/4 PORTSMOUTH; 8/7 SUFFOLK, NEWPORT NEWS, CHESAPEAKE; 8/8, 11 FRANKLIN; 8/9 NEWPORT NEWS; 8 /10 PORTSMOUTH, SUFFOLK; 8/15 NEWPORT NEWS, SUFFOLK; 8/16 HAMPTON	\$388.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20231019	02/14/2024	ERIN N CARTER	09/01/2023	09/13/2023	NORFOLK TO THE FOLLOWING AND RETURN: 8/17 SMITHFIELD, PORTSMOUTH; 8/18 NEWPORT NEWS, CHESAPEAKE; 8/21 PORTSMOUTH, SUFFOLK; 8/22 NEWPORT NEWS; 8/23 HAMPTON, FRANKLIN; 8/24 FRANKLIN, SUFFOLK; 8/25 NEWPORT NEWS, SUFFOLK; 8/26-28 HAMPTON; 8/29 CHESAPEAKE. PORTSMOUTH; 8/30 HAMPTON, SUFFOLK	\$466.36
DWRN20231020	02/14/2024	ERIN N CARTER	09/14/2023	09/28/2023	NORFOLK TO THE FOLLOWING AND RETURN: 9/1 NEWPORT NEWS, SUFFOLK; 9/4 NEWPORT NEWS; 9/5 CHESAPEAKE, SUFFOLK; 9/6 VIRGINIA BEACH, SUFFOLK; 9/7 SMITHFIELD, HAMPTON; 9/8 FRANKLIN; 9/9 CHESAPEAKE; 9/11 NEWPORT NEWS, PORTSMOUTH; 9/12 HAMPTON, SUFFOLK; 9/13 SURRY, PORTSMOUTH	\$368.11
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,410.58
0002845327	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
OTHER CONTRACTUAL SERVICES						\$90.00
0002845610	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,539.93
0002849506	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,182.68
DWRN20230950	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$310.28
DWRN20230951	10/06/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$53.49
					VOICE & DATA COMM EQUIPMENT	\$599.64
DWRN20230952	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$642.99
DWRN20230953	10/10/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	IT EQUIPMENT	\$71.99
DWRN20230972	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2023	08/21/2023	IT EQUIPMENT	\$49,977.18
DWRN20230989	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$5,231.90
DWRN20230996	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$2,195.97
DWRN20231002	12/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$5,239.41
DWRN20231016	01/23/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$3,117.98
DWRN20231017	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$35,628.45
DWRN20231018	02/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$1,488.91
ACQUISITION OF ASSETS						\$107,280.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	0.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,958,661.64	-1,958,661.64
Travel and Transportation of Persons		-32,785.18	-32,785.18
Rent, Communications and Utilities		-14,096.66	-14,096.66
Printing and Reproduction		-144.60	-144.60
Other Contractual Services		-11,628.50	-11,628.50
Supplies and Materials		-5,522.40	-5,522.40
ORGANIZATION TOTALS	4,614,923.00	-\$2,022,838.98	-\$2,022,838.98
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,592,084.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR	\$42,516.48
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$57,673.45
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$37,096.93
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$84,666.66
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,225.45
		RICKS, SANDRA S			SENIOR CASEWORKER	\$28,368.48
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$47,187.00
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$70,217.41
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$78,898.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$45,049.93
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$15,000.00
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$38,499.96
		MONILOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$48,499.93
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$30,990.00
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$29,622.43
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$72,499.93
		SWEENEY, SEAN M			LEGISLATIVE ASSISTANT TO MAR. 17	\$39,049.26
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$34,999.93
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$39,999.96
		SARVER, ISAAC			REGIONAL DIRECTOR	\$39,760.93
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$49,999.93
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$39,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$67,500.00
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$45,000.00
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE AIDE TO OCT. 22	\$3,788.88
		LEDESMA, MANUEL			CORRESPONDENCE ASSISTANT	\$25,396.61
		ABDELBAKI, AIYHA E			LEGISLATIVE AIDE	\$31,625.92
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$27,485.83
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$18,904.93
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE FROM JAN. 2	\$12,361.09
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT	\$28,161.14
		JORDAN, JHADE R			CASEWORKER	\$27,613.34
		DACY, LAURA K			DEPUTY PRESS SECRETARY	\$28,951.60
		TAVARES-ROMERO, ELVIA P			CASEWORKER	\$27,000.00
		BUCHHOLZ, ABBEY C			CORRESPONDENCE ASSISTANT	\$25,396.60
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$27,618.92
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$51,312.96
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$39,159.96
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$33,499.93
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$30,000.00
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$29,225.28
		IYER, VIKRAM R			CONSTITUENT ADVOCATE	\$24,999.96
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$28,531.18
		LEE, OLIVIA MARGARET			SCHEDULER	\$34,999.93
		SWANSON, JOHN B			LEGISLATIVE COUNSEL	\$49,808.41
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	\$27,389.42
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$41,943.96
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$28,106.75
		NOREDIN, FATMAH A			STAFF ASSISTANT	\$25,225.33
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE	\$31,249.93
		ZAJDI, AMIRA			CONSTITUENT ADVOCATE	\$25,288.42
		LU, SONYA HURCHALLA			STAFF ASSISTANT	\$25,207.29
		SAGRAMSINGH, RAINE HILDA			CYBERSECURITY AND TECHNOLOGY FELLOW FROM NOV. 1	\$28,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,958,326.58
					PERSONNEL BENEFITS	\$2,850.75
					Net Payroll Expenses	\$1,961,177.33
DWRN20230965	10/27/2023	SHANA C OSHINSKIE	09/30/2023	10/02/2023	STAFF PER DIEM	\$3.59
					STAFF TRANSPORTATION	\$355.27
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20240001	10/16/2023	MALCOLM LEO FOUHY	10/01/2023	10/02/2023	STAFF INCIDENTALS	\$19.05
					STAFF PER DIEM	\$179.56
					STAFF TRANSPORTATION	\$241.15
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN20240003	10/14/2023	GENE L GARLAND	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$22.92
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240004	10/16/2023	RACHEL COHEN	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240005	10/16/2023	GENE L GARLAND	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$24.89
					IN AND AROUND CHESAPEAKE	
DWRN20240009	11/01/2023	AMIRA ZAIDI	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$16.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$163.46
					STAFF TRANSPORTATION	\$127.00
					VIENNA TO MANASSAS, ROANOKE, MANASSAS TO GAINESVILLE	
DWRN20240010	10/23/2023	LOUISE A KADIRI	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$121.17
DWRN20240011	10/23/2023	JACLYN B MARMOL	10/05/2023	10/05/2023	RICHMOND TO NORFOLK AND RETURN	\$58.90
DWRN20240013	11/01/2023	SHANA C OSHINSKIE	10/15/2023	10/16/2023	FALLS CHURCH TO WASHINGTON DC TO VIENNA	\$24.26
					STAFF INCIDENTALS	\$188.66
					STAFF PER DIEM	\$81.30
					STAFF TRANSPORTATION	
DWRN20240014	10/31/2023	LOUISE A KADIRI	10/03/2023	10/03/2023	WASHINGTON DC TO RICHMOND, HENRICO, RICHMOND AND RETURN	\$123.79
DWRN20240015	10/27/2023	ROBERT S CLEM	10/04/2023	10/04/2023	RICHMOND TO NORFOLK AND RETURN	\$47.16
DWRN20240016	10/30/2023	ROBERT S CLEM	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$115.28
DWRN20240018	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/07/2023	10/07/2023	ABINGDON TO PULASKI TO POUNDING MILL	\$65.50
DWRN20240019	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$27.51
DWRN20240020	10/31/2023	MICAH I BARBOUR	10/15/2023	10/16/2023	CHESTER TO RICHMOND AND RETURN	\$17.05
					STAFF INCIDENTALS	\$107.00
					STAFF PER DIEM	\$223.35
					STAFF TRANSPORTATION	
DWRN20240021	10/31/2023	GENE L GARLAND	10/06/2023	10/06/2023	WASHINGTON DC TO NEWPORT NEWS AND RETURN	\$12.44
DWRN20240022	10/31/2023	GENE L GARLAND	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$15.72
DWRN20240023	10/31/2023	GENE L GARLAND	10/17/2023	10/17/2023	CHESAPEAKE TO SUFFOLK AND RETURN	\$23.58
DWRN20240024	10/31/2023	GENE L GARLAND	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$20.30
DWRN20240025	11/02/2023	COLLEEN R NGUYEN	10/23/2023	10/23/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN	\$54.00
DWRN20240026	10/31/2023	CYNTHIA DOWNS-TAYLOR	10/22/2023	10/22/2023	STAFF TRANSPORTATION	\$85.15
DWRN20240027	11/01/2023	CYNTHIA DOWNS-TAYLOR	10/21/2023	10/21/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.64
DWRN20240029	11/01/2023	JACLYN B MARMOL	10/06/2023	10/06/2023	CHESTER TO FARMVILLE AND RETURN	\$71.42
DWRN20240034	11/07/2023	GENE L GARLAND	10/25/2023	10/25/2023	STAFF TRANSPORTATION	\$28.82
DWRN20240035	11/08/2023	COLLEEN R NGUYEN	10/27/2023	10/27/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN	\$158.34
DWRN20240037	11/08/2023	OLIVIA MARGARET LEE	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$39.80
DWRN20240038	11/08/2023	OLIVIA MARGARET LEE	10/31/2023	10/31/2023	WASHINGTON DC TO CHESTERFIELD, GLEN ALLEN AND RETURN	\$46.95
DWRN20240039	11/08/2023	SHANA C OSHINSKIE	10/31/2023	10/31/2023	STAFF TRANSPORTATION	\$33.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240040	11/17/2023	ELIZABETH F FALCONE	10/10/2023	10/14/2023	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$185.85 \$1,264.15 \$359.69
DWRN20240041	11/09/2023	CAROLINE E BROOM	10/02/2023	10/23/2023	STAFF TRANSPORTATION 10/2, 23 WASHINGTON DC TO ALEXANDRIA AND RETURN	\$23.58
DWRN20240046	11/13/2023	RACHEL COHEN	11/02/2023	11/02/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DWRN20240047	11/17/2023	MANUEL LEDESMA	10/18/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$23.84 \$149.00 \$31.68
DWRN20240048	11/17/2023	STAJETS INC	10/16/2023	10/16/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN WARNER NEWPORT NEWS TO WASHINGTON DC	\$1,598.00 \$3,196.00
DWRN20240049	12/04/2023	VALERIA RIVADENEIRA	10/15/2023	10/16/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$4.54 \$95.95
DWRN20240051	11/15/2023	GENE L GARLAND	11/08/2023	11/08/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DWRN20240052	11/15/2023	GENE L GARLAND	11/09/2023	11/09/2023	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$28.16
DWRN20240053	11/15/2023	GENE L GARLAND	11/10/2023	11/10/2023	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN	\$45.19
DWRN20240054	11/15/2023	GENE L GARLAND	11/11/2023	11/11/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DWRN20240056	11/15/2023	RACHEL COHEN	11/12/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.95
DWRN20240058	11/20/2023	NICHOLAS R KAWUGULE	11/09/2023	11/09/2023	STAFF TRANSPORTATION RICHMOND TO MATHEWS AND RETURN	\$104.80
DWRN20240059	11/21/2023	JACLYN B MARMOL	10/12/2023	11/09/2023	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 10/12, 26 ARLINGTON; 10/18 ALEXANDRIA; 10/27 FAIRFAX; 11/9 LEESBURG; 10/19 VIENNA TO ALDIE AND RETURN; 10/19 VIENNA TO ALEXANDRIA TO FALLS CHURCH; FALLS TO THE FOLLOWING AND RETURN: 10/21 WOODBRIDGE; ALEXANDRIA; 10/24 ARLINGTON	\$218.44
DWRN20240060	11/29/2023	NICHOLAS R KAWUGULE	11/15/2023	11/15/2023	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$94.32
DWRN20240061	11/30/2023	VALERIA RIVADENEIRA	10/13/2023	10/13/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.00
DWRN20240062	11/30/2023	KATHLEEN E PILLIS	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$17.55 \$165.75
DWRN20240063	11/30/2023	GENE L GARLAND	11/15/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC AND RETURN	\$194.66 \$317.02
DWRN20240064	11/29/2023	JACLYN B MARMOL	11/14/2023	11/16/2023	STAFF TRANSPORTATION 11/14 VIENNA TO FAIRFAX AND RETURN; VIENNA TO ARLINGTON TO FALLS CHURCH; 11/16 FALLS CHURCH TO WASHINGTON DC AND RETURN	\$61.27
DWRN20240065	12/05/2023	WARNER,MARK R	10/11/2023	10/14/2023	SENATOR PER DIEM	\$777.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240066	11/30/2023	RYAN OLIVER MATTHEW FORBES	11/15/2023	11/16/2023	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$178.26
					STAFF INCIDENTALS	\$30.78
					STAFF PER DIEM	\$211.43
					STAFF TRANSPORTATION	\$164.89
DWRN20240067	11/29/2023	NICHOLAS R KAWUGULE	11/20/2023	11/20/2023	RICHMOND TO WASHINGTON DC AND RETURN	\$86.46
					STAFF TRANSPORTATION	
DWRN20240068	11/29/2023	GENE L GARLAND	11/20/2023	11/20/2023	RICHMOND TO PALMYRA AND RETURN	\$11.79
					STAFF TRANSPORTATION	
DWRN20240069	11/29/2023	GENE L GARLAND	11/21/2023	11/21/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
					STAFF TRANSPORTATION	
DWRN20240070	11/28/2023	ROBERT S CLEM	10/10/2023	10/10/2023	NORFOLK TO CHESAPEAKE AND RETURN	\$80.56
					STAFF TRANSPORTATION	
DWRN20240071	11/28/2023	ROBERT S CLEM	10/12/2023	10/12/2023	ABINGDON TO WISE AND RETURN	\$72.05
					STAFF TRANSPORTATION	
DWRN20240072	11/28/2023	ROBERT S CLEM	10/17/2023	10/17/2023	ABINGDON TO GRUNDY AND RETURN	\$55.02
					STAFF TRANSPORTATION	
DWRN20240073	11/28/2023	ROBERT S CLEM	10/23/2023	10/23/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$23.58
					STAFF TRANSPORTATION	
DWRN20240074	11/28/2023	ROBERT S CLEM	10/25/2023	10/25/2023	ABINGDON TO BRISTOL AND RETURN	\$56.33
					STAFF TRANSPORTATION	
DWRN20240079	11/30/2023	VALERIA RIVADENEIRA	11/16/2023	11/16/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$24.00
					STAFF TRANSPORTATION	
DWRN20240080	12/05/2023	ROBERT S CLEM	10/26/2023	10/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.39
					STAFF TRANSPORTATION	
DWRN20240081	12/05/2023	ROBERT S CLEM	10/27/2023	10/27/2023	ABINGDON TO GRUNDY TO POUNDING MILL	\$125.10
					STAFF TRANSPORTATION	
DWRN20240082	12/05/2023	ROBERT S CLEM	11/02/2023	11/02/2023	ABINGDON TO GALAX AND RETURN	\$39.95
					STAFF TRANSPORTATION	
DWRN20240083	12/05/2023	ROBERT S CLEM	11/08/2023	11/08/2023	ABINGDON TO RICHLANDS TO POUNDING MILL	\$74.67
					STAFF TRANSPORTATION	
DWRN20240084	12/05/2023	ROBERT S CLEM	11/10/2023	11/10/2023	ABINGDON TO GRUNDY TO POUNDING MILL	\$75.32
					STAFF TRANSPORTATION	
DWRN20240085	12/05/2023	ROBERT S CLEM	11/13/2023	11/13/2023	ABINGDON TO WISE TO POUNDING MILL	\$47.81
					STAFF TRANSPORTATION	
DWRN20240086	12/05/2023	ROBERT S CLEM	11/20/2023	11/20/2023	ABINGDON TO BRISTOL TO POUNDING MILL	\$47.16
					STAFF TRANSPORTATION	
DWRN20240087	12/05/2023	ROBERT S CLEM	11/29/2023	11/29/2023	ABINGDON TO BRISTOL AND RETURN	\$45.19
					STAFF TRANSPORTATION	
DWRN20240091	12/05/2023	GENE L GARLAND	11/30/2023	11/30/2023	ABINGDON TO CASTLEWOOD TO POUNDING MILL	\$21.61
					STAFF TRANSPORTATION	
DWRN20240092	12/05/2023	GENE L GARLAND	12/01/2023	12/01/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
					STAFF TRANSPORTATION	
DWRN20240093	12/05/2023	GENE L GARLAND	12/03/2023	12/03/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$22.92
					STAFF TRANSPORTATION	
DWRN20240095	12/12/2023	RACHEL COHEN	12/01/2023	12/01/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
					STAFF TRANSPORTATION	
DWRN20240096	12/05/2023	RACHEL COHEN	11/27/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240102	12/19/2023	GENE L GARLAND	12/05/2023	12/05/2023	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DWRN20240103	12/19/2023	NICHOLAS R KAWUGULE	12/04/2023	12/04/2023	STAFF TRANSPORTATION RICHMOND TO LOTTSBURG AND RETURN	\$109.25
DWRN20240104	12/20/2023	NICHOLAS R KAWUGULE	12/02/2023	12/02/2023	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DWRN20240105	12/19/2023	ASHLEE WARREN	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	\$62.34 \$460.26
DWRN20240106	12/19/2023	ROBERT S CLEM	12/05/2023	12/05/2023	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	\$20.04 \$56.33
DWRN20240107	12/19/2023	ROBERT S CLEM	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ALEXANDRIA AND RETURN	\$65.70 \$475.25 \$289.63
DWRN20240108	12/18/2023	GENE L GARLAND	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO ALEXANDRIA AND RETURN	\$31.17 \$236.78 \$386.00
DWRN20240109	12/19/2023	KATHLEEN E PILLIS	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$31.17 \$197.70 \$197.07
DWRN20240110	12/18/2023	JORDAN, JHADE R	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO ALEXANDRIA AND RETURN	\$62.34 \$426.05
DWRN20240111	12/20/2023	SHANA C OSHINSKIE	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$33.54
DWRN20240112	12/19/2023	SHANA C OSHINSKIE	12/10/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	\$19.05 \$139.20 \$315.74
DWRN20240113	12/20/2023	NICHOLAS R KAWUGULE	12/03/2023	12/03/2023	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DWRN20240114	12/20/2023	NICHOLAS R KAWUGULE	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	\$30.39 \$188.00 \$28.00
DWRN20240115	12/21/2023	RACHEL COHEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.95
DWRN20240116	12/27/2023	ELVIA P TAVARES-ROMERO	12/07/2023	12/08/2023	STAFF TRANSPORTATION NOKESVILLE TO MANASSAS, ARLINGTON, WASHINGTON DC AND RETURN	\$86.02
DWRN20240117	12/20/2023	SHANA C OSHINSKIE	12/13/2023	12/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$37.51
DWRN20240118	12/20/2023	ELIZABETH F FALCONE	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.80
DWRN20240122	01/04/2024	CHRISTOPHER MONIOUDIS	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.34 \$467.88 \$419.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240123	01/09/2024	LOUISE A KADIRI	12/07/2023	12/08/2023	ROANOKE TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.17 \$214.21 \$226.56
DWRN20240125	12/29/2023	GENE L GARLAND	12/13/2023	12/13/2023	HENRICO TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$18.99
DWRN20240126	12/29/2023	GENE L GARLAND	12/15/2023	12/15/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.75
DWRN20240127	12/28/2023	ANDREW C LUMPKIN	10/04/2023	10/04/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.47
DWRN20240128	12/28/2023	ANDREW C LUMPKIN	10/10/2023	10/10/2023	NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$11.13
DWRN20240129	12/28/2023	ANDREW C LUMPKIN	10/16/2023	10/16/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$48.11
DWRN20240130	12/28/2023	ANDREW C LUMPKIN	10/18/2023	10/18/2023	NORFOLK TO NEWPORT NEWS, PORTSMOUTH, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$31.44
DWRN20240131	12/28/2023	ANDREW C LUMPKIN	10/19/2023	10/19/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$32.75
DWRN20240132	12/28/2023	ANDREW C LUMPKIN	10/24/2023	10/24/2023	NORFOLK TO VIRGINIA BEACH, NORFOLK, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$12.44
DWRN20240133	12/28/2023	ANDREW C LUMPKIN	10/27/2023	10/27/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$12.74
DWRN20240134	12/28/2023	ANDREW C LUMPKIN	11/01/2023	11/01/2023	NORFOLK TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$74.16
DWRN20240135	12/28/2023	ANDREW C LUMPKIN	11/03/2023	11/03/2023	NORFOLK TO WILLIAMSBURG, SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$31.44
DWRN20240136	12/28/2023	ANDREW C LUMPKIN	11/04/2023	11/04/2023	NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$18.34
DWRN20240137	12/28/2023	ANDREW C LUMPKIN	11/07/2023	11/07/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$34.86
DWRN20240138	12/28/2023	ANDREW C LUMPKIN	11/08/2023	11/08/2023	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$15.72
DWRN20240139	12/28/2023	ANDREW C LUMPKIN	11/09/2023	11/09/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$66.81
DWRN20240140	12/28/2023	ANDREW C LUMPKIN	11/15/2023	11/15/2023	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$22.27
DWRN20240141	12/28/2023	ANDREW C LUMPKIN	11/16/2023	11/16/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$23.58
DWRN20240142	12/28/2023	ANDREW C LUMPKIN	11/17/2023	11/17/2023	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20240143	12/28/2023	ANDREW C LUMPKIN	11/20/2023	11/20/2023	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$13.75
DWRN20240144	12/28/2023	ANDREW C LUMPKIN	11/28/2023	11/28/2023	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$26.50
DWRN20240145	12/28/2023	ANDREW C LUMPKIN	11/29/2023	11/29/2023	NORFOLK TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$45.85
DWRN20240146	12/28/2023	ANDREW C LUMPKIN	11/30/2023	11/30/2023	NORFOLK TO CHESAPEAKE, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$54.36
					NORFOLK TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240147	12/28/2023	ANDREW C LUMPKIN	12/10/2023	12/10/2023	STAFF TRANSPORTATION	\$9.17
DWRN20240148	12/28/2023	ANDREW C LUMPKIN	12/11/2023	12/11/2023	NORFOLK TO VIRGINIA BEACH AND RETURN	\$51.09
DWRN20240149	12/28/2023	ANDREW C LUMPKIN	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$13.75
DWRN20240150	12/28/2023	ANDREW C LUMPKIN	12/15/2023	12/15/2023	NORFOLK TO CHESAPEAKE AND RETURN	\$17.03
DWRN20240151	12/28/2023	ANDREW C LUMPKIN	12/17/2023	12/17/2023	STAFF TRANSPORTATION	\$13.75
DWRN20240152	12/28/2023	ANDREW C LUMPKIN	12/19/2023	12/19/2023	NORFOLK TO VIRGINIA BEACH AND RETURN	\$24.23
DWRN20240153	01/04/2024	ANDREW C LUMPKIN	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$31.17
					STAFF PER DIEM	\$241.74
					STAFF TRANSPORTATION	\$305.34
DWRN20240154	12/29/2023	GENE L GARLAND	12/20/2023	12/20/2023	NORFOLK TO ALEXANDRIA AND RETURN	\$39.30
DWRN20240158	01/10/2024	JACLYN B MARMOL	11/18/2023	12/10/2023	STAFF TRANSPORTATION	\$255.61
					FALLS CHURCH TO THE FOLLOWING AND RETURN: 11/18 IN AND AROUND;	
					12/6 VIENNA; 12/7 ARLINGTON; 11/29 VIENNA TO FAIRFAX AND RETURN;	
					FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 11/30	
					FREDERICKSBURG; 12/10 ARLINGTON; VIENNA TO THE FOLLOWING AND	
					RETURN TO FALLS CHURCH: 12/5 LEESBURG; 12/8 STAFFORD	
DWRN20240159	01/09/2024	JACLYN B MARMOL	12/12/2023	12/14/2023	STAFF TRANSPORTATION	\$96.67
					12/12 FALLS CHURCH TO ALEXANDRIA TO VIENNA; 12/13 VIENNA TO	
					FAIRFAX TO FALLS CHURCH; 12/14 FALLS CHURCH TO WOODBRIDGE,	
					MANASSAS AND RETURN	
DWRN20240165	01/31/2024	ZACHARY B GOLDEN	10/02/2023	12/14/2023	STAFF TRANSPORTATION	\$798.44
					ARLINGTON TO THE FOLLOWING AND RETURN TO VIENNA: 10/2 RICHMOND;	
					10/15-16 RICHMOND, NEWPORT NEWS; 12/14 LYNCHBURG; 12/10-11	
					ARLINGTON TO NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	
DWRN20240166	01/19/2024	LOUISE A KADIRI	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$21.44
DWRN20240167	01/09/2024	LOUISE A KADIRI	12/14/2023	12/14/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWRN20240168	01/09/2024	LOUISE A KADIRI	11/28/2023	11/28/2023	STAFF TRANSPORTATION	\$17.68
DWRN20240169	01/09/2024	LOUISE A KADIRI	11/29/2023	11/29/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DWRN20240170	01/19/2024	GENE L GARLAND	01/04/2024	01/04/2024	STAFF TRANSPORTATION	\$25.46
DWRN20240171	01/24/2024	SHANA C OSHINSKIE	01/15/2024	01/15/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.73
DWRN20240174	01/22/2024	NICHOLAS R KAWUGULE	01/15/2024	01/15/2024	STAFF TRANSPORTATION	\$51.23
DWRN20240178	01/19/2024	LOUISE A KADIRI	01/15/2024	01/15/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DWRN20240179	01/19/2024	LOUISE A KADIRI	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$32.16
DWRN20240180	01/19/2024	LOUISE A KADIRI	01/11/2024	01/11/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240182	01/25/2024	CAROLINE E BROOM	11/03/2023	11/03/2023	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DWRN20240183	01/25/2024	CAROLINE E BROOM	01/12/2024	01/12/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20240184	01/25/2024	GENE L GARLAND	01/17/2024	01/17/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$35.51
DWRN20240185	01/25/2024	GENE L GARLAND	01/18/2024	01/18/2024	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$31.49
DWRN20240188	01/25/2024	GENE L GARLAND	01/19/2024	01/19/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$36.18
DWRN20240189	01/29/2024	LOUISE A KADIRI	01/19/2024	01/19/2024	NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE STAFF TRANSPORTATION	\$25.46
DWRN20240190	02/01/2024	SHANA C OSHINSKIE	01/21/2024	01/22/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$24.26 \$186.27 \$82.14
DWRN20240191	01/31/2024	LOUISE A KADIRI	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$26.80
DWRN20240192	02/02/2024	LOUISE A KADIRI	01/23/2024	01/23/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DWRN20240193	02/02/2024	GENE L GARLAND	01/24/2024	01/24/2024	HENRICO TO N CHESTERFIELD AND RETURN STAFF TRANSPORTATION	\$50.25
DWRN20240194	02/02/2024	GENE L GARLAND	01/25/2024	01/25/2024	CHESAPEAKE TO FORT EUSTIS AND RETURN STAFF TRANSPORTATION	\$30.15
DWRN20240195	02/02/2024	GENE L GARLAND	01/26/2024	01/26/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWRN20240198	02/07/2024	ROBERT S CLEM	12/18/2023	12/18/2023	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$39.95
DWRN20240199	02/07/2024	ROBERT S CLEM	01/02/2024	01/02/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$80.40
DWRN20240200	02/07/2024	ROBERT S CLEM	01/04/2024	01/04/2024	ABINGDON TO NORTON TO POUNDING MILL STAFF TRANSPORTATION	\$58.29
DWRN20240201	02/06/2024	ROBERT S CLEM	01/08/2024	01/08/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$34.17
DWRN20240202	02/06/2024	ROBERT S CLEM	01/09/2024	01/09/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$88.44
DWRN20240203	02/06/2024	ROBERT S CLEM	01/19/2024	01/19/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$52.93
DWRN20240204	02/06/2024	ROBERT S CLEM	01/22/2024	01/22/2024	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$34.17
DWRN20240205	02/07/2024	ROBERT S CLEM	01/29/2024	01/29/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$81.07
DWRN20240206	02/07/2024	NICHOLAS R KAWUGULE	01/30/2024	01/30/2024	ABINGDON TO TAZEWELL AND RETURN STAFF TRANSPORTATION	\$80.40
DWRN20240207	02/07/2024	NICHOLAS R KAWUGULE	01/31/2024	01/31/2024	RICHMOND TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$24.12
DWRN20240208	02/12/2024	GENE L GARLAND	01/30/2024	01/30/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWRN20240209	02/12/2024	GENE L GARLAND	01/31/2024	01/31/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$45.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240210	02/12/2024	GENE L GARLAND	02/01/2024	02/01/2024	CHESAPEAKE TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$42.88
DWRN20240213	02/15/2024	LOUISE A KADIRI	02/02/2024	02/02/2024	CHESAPEAKE TO HAMPTON TO NORFOLK STAFF TRANSPORTATION	\$52.26
DWRN20240214	02/15/2024	LOUISE A KADIRI	02/05/2024	02/05/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DWRN20240215	02/21/2024	GENE L GARLAND	02/06/2024	02/06/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.06 \$125.96
DWRN20240216	02/27/2024	RACHEL COHEN	02/04/2024	02/05/2024	CHESAPEAKE TO CHESTERFIELD AND RETURN STAFF INCIDENTALS	\$24.38 \$242.14 \$795.38
DWRN20240217	02/26/2024	SPENCER K GILBERT	01/21/2024	01/22/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$24.26 \$181.01 \$40.00
DWRN20240218	02/27/2024	VALERIA RIVADENEIRA	12/10/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$19.05 \$131.83 \$263.42
DWRN20240219	02/21/2024	VALERIA RIVADENEIRA	12/07/2023	12/07/2023	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$30.44
DWRN20240220	02/23/2024	VALERIA RIVADENEIRA	01/21/2024	01/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.26 \$173.84 \$78.20
DWRN20240222	02/17/2024	VALERIA RIVADENEIRA	12/13/2023	12/13/2023	STAFF INCIDENTALS WASHINGTON DC TO RICHMOND AND RETURN	\$32.68
DWRN20240223	02/17/2024	VALERIA RIVADENEIRA	01/26/2024	01/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.17
DWRN20240224	02/23/2024	ERIN N CARTER	10/02/2023	10/18/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$484.70
DWRN20240225	02/17/2024	GENE L GARLAND	02/07/2024	02/07/2024	NORFOLK TO THE FOLLOWING AND RETURN: 10/2 SUFFOLK, NEWPORT NEWS: 10/3, 14 HAMPTON; 10/4 FRANKLIN; 10/10 NEWPORT NEWS; HAMPTON: 10/11 SURRY; 10/12 SMITHFIELD, HAMPTON; 10/13 NEWPORT NEWS, SUFFOLK: 10/15 SUFFOLK, HAMPTON; 10/18 NEWPORT NEWS	\$38.19
DWRN20240228	02/28/2024	JACLYN B MARMOL	01/02/2024	01/30/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$261.16
DWRN20240229	03/08/2024	JACLYN B MARMOL	02/04/2024	02/10/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 1/2 MANASSAS; 1/23 DULLES; VIENNA TO THE FOLLOWING AND RETURN: 1/10, 22 LEESBURG; 1/25 RESTON; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 1/11 ARLINGTON; 1/15 ARLINGTON, RESTON; 1/30 ARLINGTON, MANASSAS	\$28.42
DWRN20240230	02/21/2024	GENE L GARLAND	02/08/2024	02/08/2024	STAFF TRANSPORTATION FALLS CHURCH TO FOLLOWING AND RETURN: 2/4 ALEXANDRIA; 2/10 IN AND AROUND	\$18.76
DWRN20240231	02/21/2024	ROBERT S CLEM	01/30/2024	01/30/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$48.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240232	03/01/2024	ROBERT S CLEM	01/31/2024	02/02/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS, RICHMOND, POUNDING MILL, RICHLANDS AND RETURN	\$10.94 \$216.14
DWRN20240233	02/21/2024	ROBERT S CLEM	02/06/2024	02/06/2024	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$77.05
DWRN20240234	02/22/2024	SEAN M SWEENEY	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DWRN20240235	02/22/2024	SEAN M SWEENEY	01/19/2024	01/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DWRN20240236	02/22/2024	SEAN M SWEENEY	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DWRN20240240	02/29/2024	SPENCER K GILBERT	10/01/2023	10/02/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$19.05 \$144.37
DWRN20240241	03/01/2024	SPENCER K GILBERT	10/15/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$35.65 \$290.87 \$33.45
DWRN20240242	03/05/2024	ERIN N CARTER	10/19/2023	11/02/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/19 SUFFOLK, FRANKLIN; 10 /20 CHESAPEAKE, SUFFOLK; 10/24 NEWPORT NEWS, HAMPTON; 10/25 HAMPTON; 10/26 VIRGINIA BEACH, HAMPTON; 10/27 PORTSMOUTH; 10/30 CHESAPEAKE; 10/31 HAMPTON, SUFFOLK; 11/1 NEWPORT NEWS; 11/2 WILLIAMSBURG, SUFFOLK	\$421.82
DWRN20240243	03/05/2024	ERIN N CARTER	11/03/2023	11/17/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/3 FRANKLIN; 11/6, 8 SUFFOLK, NEWPORT NEWS; 11/7 SMITHFIELD, HAMPTON; 11/10 HAMPTON; 11/13 HAMPTON, SUFFOLK; 11/14 WILLIAMSBURG; 11/15 NEWPORT NEWS; 11 /18 SUFFOLK, HAMPTON; 11/17 CHESAPEAKE	\$468.32
DWRN20240244	03/05/2024	ERIN N CARTER	11/21/2023	12/05/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/21 PORTSMOUTH; 11/27 SURRY, CHESAPEAKE; 11/28 NEWPORT NEWS, SUFFOLK; 11/29 CHESAPEAKE, SUFFOLK, FRANKLIN; 11/30 HAMPTON, SUFFOLK; 12/2 HAMPTON; 12/5 FRANKLIN	\$358.94
DWRN20240245	03/07/2024	ERIN N CARTER	12/06/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	\$61.56 \$426.20 \$415.93
DWRN20240246	03/05/2024	ERIN N CARTER	12/09/2023	12/20/2023	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/9 CHESAPEAKE; 12/10 VIRGINIA BEACH; 12/11 VIRGINIA BEACH, HAMPTON; 12/13 SURRY; 12/15 PETERSBURG; 12/16, 19 NEWPORT NEWS, HAMPTON; 12/18 PORTSMOUTH; 12/20 HAMPTON	\$385.79
DWRN20240247	03/01/2024	GENE L GARLAND	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$38.19
DWRN20240248	03/01/2024	GENE L GARLAND	02/22/2024	02/22/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$28.81
DWRN20240249	03/05/2024	NICHOLAS R KAWUGULE	02/23/2024	02/23/2024	STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	\$108.54
DWRN20240250	03/01/2024	NICHOLAS R KAWUGULE	02/24/2024	02/24/2024	STAFF TRANSPORTATION	\$20.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240251	03/01/2024	NICHOLAS R KAWUGULE	02/25/2024	02/25/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DWRN20240252	03/01/2024	NICHOLAS R KAWUGULE	02/16/2024	02/16/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DWRN20240253	03/06/2024	VALERIA RIVADENEIRA	02/23/2024	02/25/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$224.41
					STAFF TRANSPORTATION	\$216.20
DWRN20240254	03/05/2024	SHANA C OSHINSKIE	02/23/2024	02/24/2024	WASHINGTON DC TO CULPEPER, RICHMOND AND RETURN STAFF INCIDENTALS	\$24.26
					STAFF PER DIEM	\$190.47
					STAFF TRANSPORTATION	\$89.77
DWRN20240255	03/05/2024	NICHOLAS R KAWUGULE	02/27/2024	02/27/2024	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$28.14
DWRN20240256	03/07/2024	NICHOLAS R KAWUGULE	02/28/2024	02/28/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$169.07
DWRN20240258	03/06/2024	GENE L GARLAND	02/28/2024	02/28/2024	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.49
DWRN20240259	03/06/2024	GENE L GARLAND	02/29/2024	02/29/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$32.16
DWRN20240262	03/07/2024	RACHEL COHEN	03/01/2024	03/01/2024	CHESAPEAKE TO HAMPTON AND RETURN STAFF TRANSPORTATION	\$18.00
DWRN20240263	03/07/2024	RACHEL COHEN	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.51
DWRN20240264	03/06/2024	GENE L GARLAND	03/01/2024	03/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWRN20240273	03/19/2024	SHANA C OSHINSKIE	03/05/2024	03/05/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$99.99
DWRN20240274	03/14/2024	GENE L GARLAND	03/05/2024	03/05/2024	WASHINGTON DC TO MCLEAN AND RETURN STAFF TRANSPORTATION	\$56.28
DWRN20240275	03/18/2024	LOUISE A KADIRI	02/28/2024	02/28/2024	CHESAPEAKE TO YORKTOWN AND RETURN STAFF TRANSPORTATION	\$75.71
DWRN20240276	03/22/2024	LOUISE A KADIRI	03/06/2024	03/08/2024	RICHMOND TO FORK UNION AND RETURN STAFF INCIDENTALS	\$16.23
					STAFF PER DIEM	\$147.32
					STAFF TRANSPORTATION	\$191.47
DWRN20240277	03/18/2024	LOUISE A KADIRI	03/09/2024	03/09/2024	HENRICO TO RICHMOND, ROANOKE, LYNCHBURG, RICHMOND AND RETURN STAFF TRANSPORTATION	\$16.08
DWRN20240278	03/14/2024	GENE L GARLAND	03/07/2024	03/07/2024	HENRICO TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$22.11
DWRN20240279	03/14/2024	GENE L GARLAND	03/08/2024	03/08/2024	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$42.21
DWRN20240280	03/14/2024	GENE L GARLAND	03/11/2024	03/11/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$21.44
DWRN20240284	03/21/2024	NICHOLAS R KAWUGULE	03/13/2024	03/13/2024	NORFOLK TO SUFFOLK TO CHESAPEAKE STAFF TRANSPORTATION	\$77.05
DWRN20240285	03/28/2024	NICHOLAS R KAWUGULE	03/14/2024	03/14/2024	RICHMOND TO FREDERICKSBURG AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$110.50
					RICHMOND TO CHARLOTTESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240289	03/21/2024	GENE L GARLAND	03/12/2024	03/12/2024	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE TO AND RETURN	\$20.77
DWRN20240290	03/28/2024	GENE L GARLAND	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHESAPEAKE TO QUANTICO AND RETURN	\$223.78
DWRN20240291	03/21/2024	GENE L GARLAND	03/18/2024	03/18/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRN20240296	03/28/2024	RACHEL COHEN	03/21/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DWRN20240297	03/27/2024	GENE L GARLAND	03/20/2024	03/20/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$46.23
DWRN20240298	03/27/2024	GENE L GARLAND	03/21/2024	03/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$23.45
DWRN20240299	03/27/2024	GENE L GARLAND	03/22/2024	03/22/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$26.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,785.18
0002846848	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
0002847964	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$77.50
0002849459	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$116.00
0002851012	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$49.00
DWRN20240120	12/20/2023	CISION US INC	11/20/2023	11/20/2023	CLIPPING SERVICES	\$5,880.00
DWRN20240121	12/20/2023	TVEYES INC	11/08/2023	11/08/2023	CLIPPING SERVICES	\$5,400.00
OTHER CONTRACTUAL SERVICES						\$11,628.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	71,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-31,249.93	-31,249.93
ORGANIZATION TOTALS	71,800.00		-\$31,249.93	-\$31,249.93
UNEXPENDED BALANCE AS OF 03/31/2024				\$40,550.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRAUSS, SAMANTHA E			INTERN - PAID TO DEC. 15	\$4,875.00
		LAWRENCE, SHARON D			INTERN - PAID TO DEC. 15	\$4,875.00
		SANTIAGO, EMILY-ANNE I			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		CRANWELL, CARIS R			INTERN - STIPEND FROM JAN. 8 TO JAN. 30	\$499.97
		SARAN, RIYA M			INTERN - STIPEND FROM JAN. 8 TO JAN. 30	\$1,999.96
		LYON, JOSHUA P			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		ZURITA, PERSIA V			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		SHAHEEN, LEAH			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		BRODERICK, ZOE A			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$2,000.00
		WALLING, BENJAMIN PC			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$1,000.00
		BAGENDA, CHRISTOPHER D			INTERN - STIPEND FROM FEB. 1 TO FEB. 29	\$1,000.00
		SANTIN, AVERY R			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		MANI, ROHAN			INTERN FROM FEB. 1 TO FEB. 29	\$2,000.00
		DILL, JACOB D			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
		BANTA, DARIYA A			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
		CHOIJLSUREN, TEMUJIN A			INTERN - STIPEND FROM FEB. 16 TO FEB. 29	\$1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,249.93
Net Payroll Expenses						\$31,249.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-365.85	-3,612,375.87
Travel and Transportation of Persons		0.00	-164,159.35
Rent, Communications and Utilities		0.00	-42,111.59
Printing and Reproduction		0.00	-2,348.42
Other Contractual Services		0.00	-35,207.83
Supplies and Materials		0.00	-61,586.43
Acquisition of Assets		0.00	-63,619.09
ORGANIZATION TOTALS	4,389,141.00	-\$365.85	-\$3,981,408.58
UNEXPENDED BALANCE AS OF 03/31/2024			\$407,732.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$365.85
Net Payroll Expenses						\$365.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,997.18
ORGANIZATION TOTALS	75,600.00	5.00	-\$50,997.18
UNEXPENDED BALANCE AS OF 03/31/2024			\$24,602.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345.97	-4,078,692.13
Travel and Transportation of Persons		-43,685.34	-190,963.69
Rent, Communications and Utilities		-8,675.94	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		-682.20	-1,416.80
Supplies and Materials		-21,394.57	-89,378.99
Acquisition of Assets		-115,358.71	-144,444.08
ORGANIZATION TOTALS	4,605,933.00	-\$192,142.73	-\$4,551,049.83
UNEXPENDED BALANCE AS OF 03/31/2024			\$54,883.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$566.15
Net Payroll Expenses						\$566.15
DWNK20230505	12/13/2023	BEE QUYNH NGUYEN	04/19/2023	04/19/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DWNK20230909	10/05/2023	KRISTIN C FULFORD	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATHENS AND RETURN	\$25.85 \$139.00 \$345.18
DWNK20230968	10/04/2023	MAXIMILIAN T VIRKUS	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATHENS, COLLEGE PARK, ATLANTA AND RETURN	\$25.85 \$216.44 \$753.33
DWNK20230972	10/20/2023	ANDREA DANIELLE WIGGINS	08/31/2023	08/31/2023	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: WOODSTOCK; KENNESAW	\$22.59
DWNK20230974	12/20/2023	KRISTIN C FULFORD	09/06/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$18.45 \$63.75
DWNK20230976	10/05/2023	ADRIAN J. RIVERS	08/16/2023	08/18/2023	STAFF INCIDENTALS STAFF PER DIEM	\$27.35 \$175.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION VALDOSTA TO ATHENS AND RETURN	\$339.50
DWNK20230978	02/09/2024	ADRIAN J. RIVERS	09/06/2023	09/09/2023	STAFF PER DIEM	\$67.28
					STAFF TRANSPORTATION VALDOSTA TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$914.55
DWNK20230979	12/20/2023	KATRINA E COCHRAN	09/07/2023	09/10/2023	STAFF PER DIEM	\$31.68
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$101.77
DWNK20230985	10/26/2023	BRENDA C WILLIAMS	09/06/2023	09/08/2023	STAFF PER DIEM	\$48.68
					STAFF TRANSPORTATION COLUMBUS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	\$499.48
DWNK20230986	12/15/2023	BEE QUYNH NGUYEN	09/07/2023	09/08/2023	STAFF TRANSPORTATION	\$346.75
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20230988	12/20/2023	MARIA H COOK	09/06/2023	09/08/2023	STAFF PER DIEM	\$51.24
					STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	\$187.08
DWNK20230999	12/20/2023	MCKENZIE L MORGAN	09/06/2023	09/08/2023	STAFF PER DIEM	\$23.90
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$58.95
DWNK20231010	11/27/2023	SHAVONDA LAVET HILL	09/06/2023	09/09/2023	STAFF TICKET FEES	\$75.00
					STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	\$640.40
DWNK20231043	02/15/2024	SHEILA D ROBINSON	09/18/2023	09/19/2023	STAFF PER DIEM	\$38.52
					STAFF TRANSPORTATION DOUGLASVILLE TO COLUMBUS TO ATLANTA	\$123.14
DWNK20231044	12/20/2023	SHEILA D ROBINSON	09/06/2023	09/10/2023	STAFF PER DIEM	\$118.01
					STAFF TRANSPORTATION DOUGLASVILLE TO WASHINGTON DC AND RETURN	\$195.62
DWNK20231045	10/24/2023	KATRINA E COCHRAN	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$60.26
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20231046	02/15/2024	KATRINA E COCHRAN	09/18/2023	09/20/2023	STAFF PER DIEM	\$32.16
					STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$140.17
DWNK20231047	02/15/2024	BEE QUYNH NGUYEN	09/18/2023	09/20/2023	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$140.17
DWNK20231048	10/18/2023	KRISTIN C FULFORD	09/17/2023	09/20/2023	STAFF PER DIEM	\$47.17
					STAFF TRANSPORTATION SAVANNAH TO COLUMBUS AND RETURN	\$364.83
DWNK20231050	01/18/2024	ADRIAN J. RIVERS	09/18/2023	09/20/2023	STAFF TRANSPORTATION	\$296.06
					VALDOSTA TO COLUMBUS, DOUGLAS AND RETURN	
DWNK20231051	11/02/2023	DARREN J KINNAIRD	09/07/2023	09/08/2023	STAFF TRANSPORTATION	\$27.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231052	01/18/2024	MICHAEL B GAY	09/18/2023	09/19/2023	STAFF TRANSPORTATION	\$164.40
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231053	12/20/2023	MATTHEW D. KRACKENBERGER	09/07/2023	09/10/2023	STAFF PER DIEM	\$35.39
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231055	02/15/2024	MATTHEW D. KRACKENBERGER	09/18/2023	09/19/2023	STAFF PER DIEM	\$47.26
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231056	11/09/2023	DARREN J KINNAIRD	09/18/2023	09/20/2023	STAFF INCIDENTALS	\$53.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$322.13
					STAFF TRANSPORTATION	\$200.17
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	
DWNK20231058	02/15/2024	MCKENZIE L MORGAN	09/18/2023	09/20/2023	STAFF PER DIEM	\$51.68
					STAFF TRANSPORTATION	\$171.61
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231059	10/24/2023	DOSS,BROOKE M	09/11/2023	09/12/2023	STAFF PER DIEM	\$21.85
					STAFF TRANSPORTATION	\$136.24
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231060	10/04/2023	ADRIAN J. RIVERS	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$167.02
					VALDOSTA TO AMERICUS, TIFTON AND RETURN	
DWNK20231061	10/04/2023	ANDREA DANIELLE WIGGINS	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$138.20
					WOODSTOCK TO ROME TO ATLANTA; ATLANTA TO LAGRANGE AND RETURN	
DWNK20231062	10/20/2023	ANDREA DANIELLE WIGGINS	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$100.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ATLANTA TO SUMMERVILLE TO WOODSTOCK	
DWNK20231063	10/24/2023	ANDREA DANIELLE WIGGINS	09/11/2023	09/11/2023	STAFF TRANSPORTATION	\$ 72
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231065	10/24/2023	ANDREA DANIELLE WIGGINS	09/15/2023	09/15/2023	STAFF TRANSPORTATION	\$60.78
					WOODSTOCK TO ROME AND RETURN	
DWNK20231066	12/20/2023	DOSS,BROOKE M	09/07/2023	09/10/2023	STAFF PER DIEM	\$54.99
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231067	10/24/2023	BRENDA C WILLIAMS	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$123.14
					COLUMBUS TO CORDELE AND RETURN	
DWNK20231068	10/24/2023	BRENDA C WILLIAMS	09/18/2023	09/18/2023	STAFF TRANSPORTATION	\$15.98
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231069	10/23/2023	BRENDA C WILLIAMS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$13.10
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231070	10/24/2023	BRENDA C WILLIAMS	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$83.84
					COLUMBUS TO AMERICUS AND RETURN	
DWNK20231071	10/24/2023	KATRINA E COCHRAN	09/21/2023	09/21/2023	STAFF PER DIEM	\$6.52
					STAFF TRANSPORTATION	\$51.35
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20231072	02/15/2024	MARIA H COOK	09/18/2023	09/20/2023	STAFF PER DIEM	\$94.08
					STAFF TRANSPORTATION	\$358.94
					AUGUSTA TO COLUMBUS AND RETURN	
DWNK20231073	12/20/2023	JORDAN BALKCOM	09/06/2023	09/09/2023	STAFF PER DIEM	\$47.86
					STAFF TRANSPORTATION	\$78.06
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231074	02/15/2024	JORDAN BALKCOM	09/18/2023	09/20/2023	STAFF PER DIEM	\$37.66
					ATLANTA TO COLUMBUS AND RETURN	
DWNK20231075	10/25/2023	MARIA H COOK	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$49.78
					AUGUSTA TO WAYNESBORO AND RETURN	
DWNK20231076	10/24/2023	ELENA J RADDING	09/13/2023	09/13/2023	STAFF TRANSPORTATION	\$37.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231077	03/07/2024	ANDREW J YOUNG II	09/17/2023	09/20/2023	STAFF INCIDENTALS	\$26.46
					STAFF PER DIEM	\$160.17
					STAFF TRANSPORTATION	\$292.13
					SAVANNAH TO COLUMBUS AND RETURN	
DWNK20231079	12/20/2023	CANDACE J DELAINE	09/06/2023	09/08/2023	STAFF INCIDENTALS	\$126.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$356.20
					STAFF TRANSPORTATION	\$177.48
DWNK20231080	02/15/2024	CANDACE J DELAINE	09/18/2023	09/20/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$26.34
DWNK20231081	12/20/2023	ANDREW J YOUNG II	09/06/2023	09/08/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF PER DIEM	\$62.74
					STAFF TRANSPORTATION	\$139.85
DWNK20231082	10/25/2023	STUART E GUILLORY	09/19/2023	09/19/2023	SAVANNAH TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DWNK20231086	12/13/2023	ANDREA DANIELLE WIGGINS	09/18/2023	09/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$46.29
					STAFF TRANSPORTATION	\$136.24
DWNK20231089	10/24/2023	ANDREA DANIELLE WIGGINS	09/16/2023	09/16/2023	ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$20.69
					WOODSTOCK TO KENNESAW AND RETURN	
DWNK20231090	11/02/2023	ANDREA DANIELLE WIGGINS	09/06/2023	09/06/2023	STAFF TRANSPORTATION	\$8.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231096	12/20/2023	NIA M JOHNSON	09/06/2023	09/10/2023	STAFF PER DIEM	\$173.23
					STAFF TRANSPORTATION	\$55.99
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231097	10/24/2023	KRISTIN C FULFORD	09/27/2023	09/27/2023	STAFF TRANSPORTATION	\$68.77
					SAVANNAH TO DARIEN AND RETURN	
DWNK20231099	10/24/2023	MARIA H COOK	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$28.16
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231100	10/24/2023	MARIA H COOK	09/27/2023	09/27/2023	STAFF PER DIEM	\$19.44
					STAFF TRANSPORTATION	\$74.67
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20231102	10/24/2023	ADRIAN J. RIVERS	09/26/2023	09/27/2023	STAFF TRANSPORTATION	\$189.29
					VALDOSTA TO THE FOLLOWING AND RETURN: 9/26 FITZGERALD; 9/27 DOUGLAS, HOMERVILLE	
DWNK20231107	12/06/2023	MEREDITH Y LILLY	04/20/2023	04/20/2023	STAFF TRANSPORTATION	\$61.08
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231108	12/06/2023	MEREDITH Y LILLY	05/16/2023	05/18/2023	STAFF TRANSPORTATION	\$20.91
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231109	12/06/2023	MEREDITH Y LILLY	06/27/2023	06/27/2023	STAFF TRANSPORTATION	\$52.70
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231110	10/24/2023	KATRINA E COCHRAN	09/26/2023	09/26/2023	STAFF TRANSPORTATION	\$51.35
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20231111	10/25/2023	KATRINA E COCHRAN	09/27/2023	09/27/2023	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$103.22
					ATLANTA TO ATHENS AND RETURN	
DWNK20231112	10/04/2023	CITIBANK - SENATOR IBA CARD	09/14/2023	09/24/2023	SENATOR TRANSPORTATION	\$507.80
					9/14, 24 AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20231113	10/04/2023	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION	\$159.90
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20231114	10/20/2023	ANDREA DANIELLE WIGGINS	08/23/2023	08/23/2023	STAFF TRANSPORTATION	\$41.33
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20231115	12/11/2023	JOE L HERRBACH	08/20/2023	08/22/2023	STAFF INCIDENTALS	\$42.02
					STAFF PER DIEM	\$311.55
					STAFF TRANSPORTATION	\$707.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231116	10/25/2023	MICHAEL JAMES BREWER	07/13/2023	07/15/2023	WASHINGTON DC TO SAVANNAH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$65.10 \$356.68 \$87.95
DWNK20231117	10/24/2023	ANDREA DANIELLE WIGGINS	09/27/2023	09/27/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$2.29
DWNK20231118	10/24/2023	ANDREA DANIELLE WIGGINS	09/28/2023	09/28/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.73
DWNK20231119	10/25/2023	MICHAEL JAMES BREWER	08/02/2023	08/06/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.20 \$691.00 \$179.92
DWNK20231120	10/26/2023	MARIA H COOK	09/28/2023	09/28/2023	WASHINGTON DC TO BIRMINGHAM AL AND RETURN STAFF TRANSPORTATION	\$150.65
DWNK20231122	12/20/2023	JESSICA A MOORE	09/06/2023	09/10/2023	AUGUSTA TO ATHENS, EVANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$128.96 \$89.10
DWNK20231123	10/24/2023	STUART E GUILLORY	09/27/2023	09/27/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$25.95
DWNK20231124	10/24/2023	STUART E GUILLORY	09/27/2023	09/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.98
DWNK20231125	10/26/2023	MARIA H COOK	09/29/2023	09/29/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.52
DWNK20231127	12/20/2023	BRITTNEY R LEWIS	09/06/2023	09/13/2023	AUGUSTA TO WADLEY, BARTOW, DAVISBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.07 \$30.99
DWNK20231128	10/25/2023	BRITTNEY R LEWIS	09/11/2023	09/13/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.58 \$474.30 \$168.08
DWNK20231129	10/26/2023	MATTHEW D. KRACKENBERGER	09/26/2023	09/29/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.27 \$913.35 \$201.70
DWNK20231130	10/26/2023	ADRIAN J. RIVERS	09/28/2023	09/28/2023	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$88.42
DWNK20231131	10/24/2023	ELENA J RADDING	09/27/2023	09/27/2023	VALDOSTA TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$13.92
DWNK20231132	10/25/2023	BRANDON M GILKES	09/01/2023	09/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DWNK20231138	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$313.80
DWNK20231139	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/10/2023	AIRFARE FOR K FULFORD AS FOLLOWS: 9/6 SAVANNAH TO WASHINGTON DC; 9/8 WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION TICKET FEES	\$766.62 \$70.00
DWNK20231140	10/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	AIRFARE FOR THE FOLLOWING: 9/6-8 M MORGAN, 9/7-10 P BOSTIC ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,117.42 \$110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231141	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6-8 C DELAINE, 9/6-9 J BALKCOM ATLANTA TO WASHINGTON DC AND RETURN; 9/6-8 A YOUNG SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$766.62 \$110.00
DWNK20231142	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/07/2023	AIRFARE FOR K COCHRAN, M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$595.71 \$70.00
DWNK20231143	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6 A WIGGINS ATLANTA TO WASHINGTON DC; 9/7 M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$683.62 \$80.00
DWNK20231144	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/13/2023	AIRFARE FOR THE FOLLOWING: 9/7-8 C SPRY, 9/7-10 B DOSS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,086.41 \$90.00
DWNK20231145	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/10/2023	AIRFARE FOR THE FOLLOWING: 9/6-10 S ROBINSON, 9/6-13 B LEWIS, 9/7-8 M GAY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$827.60 \$60.00
DWNK20231146	10/19/2023	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/21/2023	AIRFARE FOR J MOORE, N JOHNSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$645.80 \$40.00
DWNK20231147	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/29/2023	AIRFARE FOR M KRACKENBERGER ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNK20231148	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/09/2023	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00
DWNK20231149	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/24/2023	STAFF TRANSPORTATION TICKET FEES	\$341.81 \$40.00
DWNK20231150	10/20/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00
DWNK20231151	10/20/2023	CITIBANK - TRAVEL CBA CARD	07/12/2023	07/12/2023	TICKET FEES	\$30.00
DWNK20231158	10/25/2023	BRENDA C WILLIAMS	09/27/2023	09/27/2023	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$45.85
DWNK20231159	10/25/2023	BRENDA C WILLIAMS	09/26/2023	09/26/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DWNK20231160	10/26/2023	SHAVONDA LAVET HILL	09/18/2023	09/20/2023	STAFF TRANSPORTATION KATHLEEN TO COLUMBUS AND RETURN	\$113.97
DWNK20231161	11/06/2023	SHAVONDA LAVET HILL	09/21/2023	09/21/2023	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.20
DWNK20231162	10/26/2023	SHAVONDA LAVET HILL	09/22/2023	09/23/2023	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE AND RETURN	\$73.36
DWNK20231163	11/06/2023	SHAVONDA LAVET HILL	09/26/2023	09/26/2023	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$140.17
DWNK20231164	11/06/2023	SHAVONDA LAVET HILL	09/28/2023	09/28/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$28.82
DWNK20231165	02/15/2024	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	STAFF PER DIEM	\$732.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231166	12/20/2023	CITIBANK - PURCHASE CARD	09/08/2023	09/08/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS STAFF PER DIEM	\$911.52
DWNK20231167	12/20/2023	CITIBANK - PURCHASE CARD	09/07/2023	09/07/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,366.45
DWNK20231178	12/15/2023	MARIA H COOK	09/15/2023	09/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$40.00
DWNK20231184	12/04/2023	ANDREA DANIELLE WIGGINS	08/10/2023	08/10/2023	ADDITIONAL EXPENSE FOR TRIP AUGUSTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$28.82
DWNK20231187	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9,546.00
DWNK20231188	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	\$1,957.00
DWNK20231189	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/17/2023	09/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS STAFF PER DIEM	\$1,442.00
DWNK20231191	12/12/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN COLUMBUS STAFF TRANSPORTATION TICKET FEES	\$170.90 \$30.00
DWNK20231195	01/30/2024	CITIBANK - SENATOR IBA CARD	07/09/2023	07/09/2023	AIRFARE FOR A WANG ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$543.90
DWNK20231197	02/15/2024	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/19/2023	AIRFARE FOR SEN WARNOCK BOSTON MA TO WASHINGTON DC STAFF PER DIEM	\$103.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,685.34
0002845291	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$229.20
DWNK20231119	10/25/2023	MICHAEL JAMES BREWER	08/02/2023	08/06/2023	TRAIN/ORIENT/CONFERENCE FEES	\$453.00
OTHER CONTRACTUAL SERVICES						\$682.20
0002845584	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,828.06
0002849741	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$24,815.28
DWNK20231156	10/23/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$864.10
DWNK20231157	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/30/2023	PHOTOCOPY EQUIPMENT	\$431.89
DWNK20231173	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/26/2023	06/26/2023	IT EQUIPMENT	\$3,087.00
DWNK20231177	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$4,565.97
DWNK20231180	11/16/2023	VERIZON WIRELESS	08/24/2023	09/23/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.99
DWNK20231182	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$19,607.20
DWNK20231183	12/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	PHOTOCOPY EQUIPMENT	\$1,039.22
DWNK20231186	12/12/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$55,120.00
ACQUISITION OF ASSETS						\$115,358.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	0.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,014,204.77	-2,014,204.77
Travel and Transportation of Persons		-65,928.85	-65,928.85
Rent, Communications and Utilities		-15,479.41	-15,479.41
Printing and Reproduction		-119.90	-119.90
Other Contractual Services		-4,224.84	-4,224.84
Supplies and Materials		-4,730.88	-4,730.88
Acquisition of Assets		-207.87	-207.87
ORGANIZATION TOTALS	4,831,924.00	-2,104,896.52	-\$2,104,896.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,727,027.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			MILITARY LEGISLATIVE FELLOW FROM OCT. 18 TO JAN. 16 AND FROM JAN. 29 TO FEB. 11	\$11,900.02
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$73,762.50
		GAY, MICHAEL B			CASEWORKER	\$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	\$104,274.96
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$75,000.00
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$39,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$69,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$29,475.51
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$39,999.96
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT	\$28,250.00
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$82,500.00
		DELAINE, CANDACE J			STATE OFFICE MANAGER TO FEB. 1	\$21,847.19
		GUILLORY, STUART E			SCHEDULER	\$39,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$26,250.00
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$37,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$30,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$45,000.00
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$28,999.93
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$41,250.00
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$57,499.93
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$27,499.93
		VITALE, AUSTIN T			MAIL MANAGER	\$30,173.12
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$33,000.00
		KLEIMAN, BRETT L			DEPUTY PRESS SECRETARY TO NOV. 10	\$8,333.33
		DIAZ, DAVID C			STAFF ASSISTANT	\$23,451.15
		JOHNSON, NIA M			STAFF ASSISTANT	\$13,198.34
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$28,999.93
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$31,249.93
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR TO NOV. 3	\$4,354.15
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$31,856.26
		MELNICK, HARPER W			LEGISLATIVE CORRESPONDENT TO MAR. 1	\$22,895.87
		RADDING, ELENA J			COMMUNICATIONS/DEPUTY DIRECTOR	\$45,833.28
		PAYNE, CORINTHIANS M			STAFF ASSISTANT TO OCT. 25	\$3,229.16
		POLK, MADISON S			STAFF ASSISTANT	\$25,018.19
		HERRBACH, JOE L			LEGISLATIVE ASSISTANT TO MAR. 24	\$39,875.00
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$26,417.65
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT	\$26,250.00
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$23,769.64
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT	\$26,250.00
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$37,500.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	\$28,999.93
		MYHRE, AUSTIN G			STAFF ASSISTANT	\$23,534.97
		BALKCOM, JORDAN			STAFF ASSISTANT	\$23,803.16
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$35,833.27
		HENSON, LAUREN			DIGITAL MANAGER	\$37,500.00
		DAVIS, MYASIA D			INTERN TO OCT. 2	\$169.00
		ESTES, CAROLINE L			LEGISLATIVE INTERN TO OCT. 2	\$169.00
		HINTON, CHRISTOPHER P			INTERN TO OCT. 2	\$169.00
		BUCKNER, KIMBERLY M			INTERN TO OCT. 2	\$169.00
		ENOCH, CHLOE I			INTERN TO OCT. 2	\$69.33
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	\$26,250.00
		GIPSON, AYLON D			INTERN TO DEC. 8	\$1,922.00
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA FROM NOV. 13	\$26,833.28
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR FROM DEC. 11	\$33,611.08
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY FROM DEC. 18	\$18,025.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT FROM MAR. 27	\$516.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,013,989.39
					PERSONNEL BENEFITS	\$1,995.20
					Net Payroll Expenses	\$2,015,984.59
DWNC20240001	10/25/2023	KRISTIN C FULFORD	10/03/2023	10/03/2023	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$205.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240002	11/06/2023	KATRINA E COCHRAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	\$36.81
DWNK20240003	10/25/2023	KATRINA E COCHRAN	10/04/2023	10/04/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	\$15.00 \$77.68
DWNK20240004	10/27/2023	KRISTIN C FULFORD	10/05/2023	10/05/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	\$113.31
DWNK20240005	10/26/2023	KATRINA E COCHRAN	10/06/2023	10/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.56
DWNK20240006	10/25/2023	MARIA H COOK	10/03/2023	10/03/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DWNK20240007	10/25/2023	MARIA H COOK	10/04/2023	10/04/2023	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$81.87
DWNK20240008	10/24/2023	MARIA H COOK	10/05/2023	10/05/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DWNK20240009	10/26/2023	KRISTIN C FULFORD	10/10/2023	10/10/2023	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, REIDSVILLE AND RETURN	\$174.88
DWNK20240010	10/26/2023	ADRIAN J. RIVERS	10/03/2023	10/10/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/3 HOMERVILLE, LAKELAND: 10/4 THOMASVILLE, MOULTRIE; 10/5 TIFTON; 10/10 WAYCROSS, HOMERVILLE	\$315.05
DWNK20240012	10/26/2023	KRISTIN C FULFORD	10/11/2023	10/11/2023	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$202.39
DWNK20240013	10/25/2023	MARIA H COOK	10/10/2023	10/10/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DWNK20240014	10/25/2023	MARIA H COOK	10/11/2023	10/11/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DWNK20240015	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/11/2023	STAFF TRANSPORTATION TICKET FEES	\$319.79 \$30.00
DWNK20240017	10/21/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/03/2023	AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/1 WASHINGTON DC TO ATLANTA; 10/3 ATLANTA TO WASHINGTON DC	\$319.80
DWNK20240018	10/20/2023	BRENDA C WILLIAMS	10/03/2023	10/03/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWNK20240019	10/20/2023	BRENDA C WILLIAMS	10/06/2023	10/06/2023	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	\$47.16
DWNK20240020	10/20/2023	BRENDA C WILLIAMS	10/10/2023	10/10/2023	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	\$28.82
DWNK20240021	10/20/2023	BRENDA C WILLIAMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DWNK20240022	10/20/2023	KATRINA E COCHRAN	10/09/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$276.26 \$191.91
DWNK20240023	10/20/2023	KATRINA E COCHRAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	\$78.07
DWNK20240024	10/20/2023	KATRINA E COCHRAN	10/13/2023	10/13/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DWNK20240025	10/20/2023	MARK W LIBELL	10/12/2023	10/12/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$23.76 \$113.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240026	10/20/2023	KRISTIN C FULFORD	10/13/2023	10/13/2023	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$203.70
DWNK20240027	11/16/2023	CYDNEY J KARLINS	10/10/2023	10/13/2023	SAVANNAH TO AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$265.86 \$735.57
DWNK20240028	11/06/2023	ANDREA DANIELLE WIGGINS	10/03/2023	10/03/2023	WASHINGTON DC TO ATLANTA, BUFORD, ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.85
DWNK20240029	11/07/2023	ANDREA DANIELLE WIGGINS	10/05/2023	10/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.28
DWNK20240030	11/06/2023	ANDREA DANIELLE WIGGINS	10/10/2023	10/10/2023	ATLANTA TO CHICKAMAUGA AND RETURN STAFF TRANSPORTATION	\$23.58
DWNK20240031	10/25/2023	ANDREA DANIELLE WIGGINS	10/11/2023	10/11/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
DWNK20240032	10/25/2023	ANDREA DANIELLE WIGGINS	10/16/2023	10/16/2023	WOODSTOCK TO CAVE SPRING AND RETURN STAFF TRANSPORTATION	\$64.84
DWNK20240033	10/26/2023	ADRIAN J. RIVERS	10/16/2023	10/16/2023	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$114.62
DWNK20240034	10/24/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/19/2023	VALDOSTA TO LAKELAND, BLACKSHEAR, HOBOKEN AND RETURN SENATOR TRANSPORTATION	\$624.70
DWNK20240035	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/12/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/5, 19 WASHINGTON DC TO ATLANTA; 10/15 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$464.80 \$30.00
DWNK20240036	11/06/2023	SHAVONDA LAVET HILL	10/03/2023	10/03/2023	TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$65.50
DWNK20240037	10/25/2023	SHAVONDA LAVET HILL	10/04/2023	10/04/2023	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$52.40
DWNK20240038	10/26/2023	SHAVONDA LAVET HILL	10/06/2023	10/06/2023	KATHLEEN TO ROBERTA AND RETURN STAFF TRANSPORTATION	\$117.90
DWNK20240039	10/26/2023	BRENDA C WILLIAMS	10/18/2023	10/18/2023	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$133.62
DWNK20240040	11/03/2023	MARIA H COOK	10/16/2023	10/16/2023	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$20.96
DWNK20240041	11/06/2023	MARIA H COOK	10/18/2023	10/18/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DWNK20240042	11/07/2023	MARIA H COOK	10/19/2023	10/19/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DWNK20240043	11/06/2023	MARIA H COOK	10/21/2023	10/21/2023	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$28.16
DWNK20240047	11/03/2023	BRENDA C WILLIAMS	10/24/2023	10/24/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.58
DWNK20240048	11/03/2023	ADRIAN J. RIVERS	10/17/2023	10/19/2023	COLUMBUS TO FORT GAINES, GEORGETOWN, CUTHBERT AND RETURN STAFF TRANSPORTATION	\$114.62
DWNK20240049	11/06/2023	ADRIAN J. RIVERS	10/24/2023	10/24/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 10/17-19 MOULTRIE; 10/18 WAYCROSS; 10/19 ALMA, PEARSON STAFF TRANSPORTATION	\$70.08
DWNK20240051	11/06/2023	BRENDA C WILLIAMS	10/25/2023	10/25/2023	VALDOSTA TO TIFTON AND RETURN STAFF TRANSPORTATION	\$54.16
					COLUMBUS TO BUENA VISTA, CUSSETA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240052	11/06/2023	ANDREW J YOUNG II	10/19/2023	10/19/2023	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$93.01
DWNK20240053	11/06/2023	ANDREW J YOUNG II	10/25/2023	10/25/2023	STAFF PER DIEM SAVANNAH TO LYONS AND RETURN	\$11.65 \$86.46
DWNK20240054	11/06/2023	KATRINA E COCHRAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION ATLANTA TO BUCKHEAD AND RETURN	\$25.48
DWNK20240055	11/07/2023	KATRINA E COCHRAN	10/19/2023	10/19/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$106.76
DWNK20240056	11/07/2023	KATRINA E COCHRAN	10/24/2023	10/24/2023	STAFF TRANSPORTATION ATLANTA TO MONROE, DANIELSVILLE AND RETURN	\$121.17
DWNK20240057	11/06/2023	KATRINA E COCHRAN	10/25/2023	10/25/2023	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	\$30.32
DWNK20240058	12/05/2023	KRISTIN C FULFORD	10/24/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MONROE, DANIELSVILLE, MARIETTA, ATLANTA, JONESBORO, BUCHANAN, MARIETTA, ROME, WOODSTOCK, MARIETTA, ATLANTA, THOMASTON, MANCHESTER AND RETURN	\$96.37 \$334.47 \$742.11
DWNK20240059	11/07/2023	CITIBANK - SENATOR IBA CARD	10/23/2023	10/23/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$304.90
DWNK20240062	11/13/2023	KRISTIN C FULFORD	10/30/2023	10/30/2023	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, SAINT SIMONS ISLAND AND RETURN	\$131.17
DWNK20240063	11/13/2023	ANDREA DANIELLE WIGGINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$108.07
DWNK20240064	02/08/2024	ANDREA DANIELLE WIGGINS	10/30/2023	10/30/2023	STAFF TRANSPORTATION ATLANTA TO THOMASTON, MANCHESTER AND RETURN	\$123.14
DWNK20240065	01/16/2024	ANDREA DANIELLE WIGGINS	10/26/2023	10/26/2023	STAFF TRANSPORTATION IN AND AROUND WOODSTOCK	\$9.89
DWNK20240066	11/08/2023	ANDREA DANIELLE WIGGINS	10/25/2023	10/25/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.38
DWNK20240067	11/08/2023	ANDREA DANIELLE WIGGINS	10/24/2023	10/24/2023	STAFF TRANSPORTATION WOODSTOCK TO KENNESAW TO ATLANTA; ATLANTA TO FAYETTEVILLE AND RETURN	\$47.94
DWNK20240069	11/08/2023	BRANDON M GILKES	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DWNK20240070	11/08/2023	NICOLE C MARQUEZ	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.86
DWNK20240071	11/08/2023	KRISTIN C FULFORD	11/01/2023	11/01/2023	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	\$91.04
DWNK20240072	11/14/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	11/02/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 10/30 ATLANTA TO WASHINGTON DC; 11/2 WASHINGTON DC TO ATLANTA	\$319.80
DWNK20240073	11/09/2023	MARIA H COOK	10/24/2023	10/24/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DWNK20240074	11/09/2023	MARIA H COOK	10/25/2023	10/25/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DWNK20240075	11/09/2023	MARIA H COOK	10/27/2023	10/27/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DWNK20240076	11/09/2023	MARIA H COOK	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$23.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240077	11/09/2023	MARIA H COOK	10/31/2023	10/31/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DWNK20240078	11/15/2023	MARIA H COOK	11/01/2023	11/01/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.97
DWNK20240079	11/09/2023	MARIA H COOK	11/02/2023	11/02/2023	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$28.16
DWNK20240080	11/15/2023	BRENDA C WILLIAMS	11/02/2023	11/02/2023	AUGUSTA TO EVANS AND RETURN STAFF PER DIEM	\$11.97
DWNK20240081	11/13/2023	KATRINA E COCHRAN	10/26/2023	10/26/2023	STAFF TRANSPORTATION COLUMBUS TO LEESBURG AND RETURN	\$127.07
DWNK20240082	11/09/2023	KATRINA E COCHRAN	10/27/2023	10/27/2023	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$56.72
DWNK20240083	11/17/2023	KATRINA E COCHRAN	10/31/2023	10/31/2023	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	\$10.87
DWNK20240084	11/15/2023	KATRINA E COCHRAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$13.23
DWNK20240085	11/15/2023	KATRINA E COCHRAN	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	\$45.98
DWNK20240086	11/15/2023	KATRINA E COCHRAN	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$103.81
DWNK20240087	11/13/2023	AUSTIN G MYHRE	10/01/2023	10/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.95
DWNK20240088	11/27/2023	MARIA H COOK	11/03/2023	11/03/2023	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$146.72
DWNK20240089	11/17/2023	MARIA H COOK	11/06/2023	11/06/2023	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$78.60
DWNK20240092	11/27/2023	ADRIAN J. RIVERS	10/26/2023	10/27/2023	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 10/26 FOLKSTON; 10/27 WAYCROSS; FOLKSTON	\$304.57
DWNK20240093	11/17/2023	SHAVONDA LAVET HILL	10/10/2023	10/10/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240094	11/17/2023	SHAVONDA LAVET HILL	10/11/2023	10/11/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$91.70
DWNK20240095	11/17/2023	SHAVONDA LAVET HILL	10/12/2023	10/12/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240096	11/27/2023	KRISTIN C FULFORD	11/08/2023	11/08/2023	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$116.59
DWNK20240097	11/17/2023	ANDREA DANIELLE WIGGINS	11/08/2023	11/08/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.99
DWNK20240098	11/17/2023	ANDREA DANIELLE WIGGINS	11/06/2023	11/06/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.79
DWNK20240099	11/17/2023	ANDREA DANIELLE WIGGINS	11/04/2023	11/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.89
DWNK20240100	11/17/2023	ANDREA DANIELLE WIGGINS	11/02/2023	11/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.38
DWNK20240101	11/17/2023	ANDREA DANIELLE WIGGINS	11/01/2023	11/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.78
DWNK20240102	11/17/2023	ANDREA DANIELLE WIGGINS	10/31/2023	10/31/2023	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$81.22
DWNK20240102	11/15/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION	\$304.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240103	11/27/2023	KRISTIN C FULFORD	11/09/2023	11/09/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$112.00
DWNK20240104	01/16/2024	ANDREA DANIELLE WIGGINS	11/07/2023	11/07/2023	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$48.28
DWNK20240105	01/16/2024	ANDREA DANIELLE WIGGINS	11/09/2023	11/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.87
DWNK20240106	11/27/2023	ADRIAN J. RIVERS	11/09/2023	11/09/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.34
DWNK20240107	11/17/2023	MARIA H COOK	11/07/2023	11/07/2023	VALDOSTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$27.51
DWNK20240108	11/17/2023	MARIA H COOK	11/08/2023	11/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DWNK20240109	11/17/2023	MARIA H COOK	11/09/2023	11/09/2023	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$24.89
DWNK20240110	11/17/2023	SHEILA D ROBINSON	11/08/2023	11/08/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$91.70
DWNK20240111	11/17/2023	KATRINA E COCHRAN	11/13/2023	11/13/2023	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	\$5.69
DWNK20240112	11/17/2023	KATRINA E COCHRAN	11/14/2023	11/14/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.60
DWNK20240113	11/27/2023	ANDREW J YOUNG II	11/09/2023	11/09/2023	ATLANTA TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$110.04
DWNK20240114	11/17/2023	ANDREW J YOUNG II	11/14/2023	11/14/2023	SAVANNAH TO SOPERTON AND RETURN STAFF PER DIEM	\$11.53
DWNK20240115	11/29/2023	KRISTIN C FULFORD	11/12/2023	11/15/2023	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$323.04
					STAFF TRANSPORTATION	\$470.29
DWNK20240116	11/27/2023	BRENDA C WILLIAMS	11/14/2023	11/14/2023	SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, SOCIAL CIRCLE, ATLANTA, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$175.54
DWNK20240117	11/17/2023	BRENDA C WILLIAMS	11/01/2023	11/01/2023	COLUMBUS TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$14.41
DWNK20240118	11/17/2023	BRENDA C WILLIAMS	11/08/2023	11/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.08
DWNK20240120	11/30/2023	KRISTIN C FULFORD	11/16/2023	11/16/2023	COLUMBUS TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$202.39
DWNK20240121	11/30/2023	KATRINA E COCHRAN	11/16/2023	11/16/2023	SAVANNAH TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$113.97
DWNK20240125	11/28/2023	KRISTIN C FULFORD	11/17/2023	11/17/2023	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$99.56
DWNK20240126	11/30/2023	KRISTIN C FULFORD	11/18/2023	11/18/2023	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$125.10
DWNK20240127	12/04/2023	ANDREA DANIELLE WIGGINS	11/14/2023	11/14/2023	SAVANNAH TO BAXLEY AND RETURN STAFF TRANSPORTATION	\$23.23
DWNK20240128	11/28/2023	ANDREA DANIELLE WIGGINS	11/15/2023	11/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.05
					ATLANTA TO ALPHARETTA AND RETURN; ATLANTA TO ROSWELL TO WOODSTOCK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240129	11/29/2023	ANDREA DANIELLE WIGGINS	11/16/2023	11/16/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.02
DWNK20240130	11/28/2023	ANDREA DANIELLE WIGGINS	11/17/2023	11/17/2023	STAFF TRANSPORTATION WOODSTOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.17
DWNK20240131	12/05/2023	SALIK SOHANI	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$60.26
DWNK20240132	11/28/2023	SALIK SOHANI	11/16/2023	11/16/2023	ATLANTA TO SOCIAL CIRCLE AND RETURN STAFF TRANSPORTATION	\$23.58
DWNK20240133	11/30/2023	SALIK SOHANI	11/17/2023	11/17/2023	ATLANTA TO CLARKSTON AND RETURN STAFF TRANSPORTATION	\$87.77
DWNK20240134	12/06/2023	DOSS,BROOKE M	11/14/2023	11/14/2023	SANDY SPRINGS TO COMMERCE AND RETURN STAFF TRANSPORTATION	\$256.76
DWNK20240135	11/30/2023	KRISTIN C FULFORD	11/21/2023	11/21/2023	ATLANTA TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$110.69
DWNK20240136	12/13/2023	ADRIAN J. RIVERS	11/14/2023	11/21/2023	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$549.54
DWNK20240137	11/30/2023	ANDREA DANIELLE WIGGINS	11/21/2023	11/21/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 11/14 FITZGERALD; 11/15 NAHUNTA, WAYCROSS; 11/16 LAKELAND, DOUGLAS; 11/20 MACON; 11/21 DOUGLAS	\$157.20
DWNK20240138	01/18/2024	ANDREA DANIELLE WIGGINS	11/20/2023	11/20/2023	WOODSTOCK TO THE FOLLOWING AND RETURN: CARTERSVILLE; TRENTON STAFF TRANSPORTATION	\$25.93
DWNK20240139	11/30/2023	KATRINA E COCHRAN	11/17/2023	11/17/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.94 \$108.40
DWNK20240140	12/05/2023	CYDNEY J KARLINS	11/19/2023	11/26/2023	STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN STAFF PER DIEM	\$18.68 \$1,009.86
DWNK20240141	12/05/2023	KRISTIN C FULFORD	11/29/2023	11/29/2023	WASHINGTON DC TO ATLANTA, COLLEGE PARK, MACON, LAWRENCEVILLE, ATLANTA AND RETURN	\$89.73
DWNK20240142	12/06/2023	MARIA H COOK	11/15/2023	11/15/2023	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$24.89
DWNK20240143	12/04/2023	MARIA H COOK	11/20/2023	11/20/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DWNK20240144	12/04/2023	MARIA H COOK	11/28/2023	11/28/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DWNK20240145	12/06/2023	MARIA H COOK	11/29/2023	11/29/2023	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$28.82
DWNK20240146	12/07/2023	ANDREA DANIELLE WIGGINS	11/27/2023	11/27/2023	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$29.83
DWNK20240147	12/05/2023	ANDREA DANIELLE WIGGINS	11/29/2023	11/29/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA TO RESACA AND RETURN; WOODSTOCK TO ADAIRSVILLE TO ATLANTA	\$83.84
DWNK20240148	12/06/2023	ANDREA DANIELLE WIGGINS	11/28/2023	11/28/2023	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	\$30.91
DWNK20240149	12/07/2023	KRISTIN C FULFORD	11/30/2023	11/30/2023	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$202.39
DWNK20240152	12/06/2023	SHAVONDA LAVET HILL	10/13/2023	10/13/2023	STAFF TRANSPORTATION KATHLEEN TO GORDON AND RETURN	\$73.36

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			START	END		
DWNK20240153	12/06/2023	SHAVONDA LAVET HILL	10/17/2023	10/17/2023	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$76.63
DWNK20240154	12/06/2023	SHAVONDA LAVET HILL	10/18/2023	10/18/2023	STAFF TRANSPORTATION COLUMBUS TO MACON, WARNER ROBINS, EASTMAN AND RETURN	\$83.18
DWNK20240155	12/06/2023	SHAVONDA LAVET HILL	10/23/2023	10/23/2023	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.20
DWNK20240156	12/06/2023	SHAVONDA LAVET HILL	10/24/2023	10/24/2023	STAFF TRANSPORTATION KATHLEEN TO PULASKI AND RETURN	\$74.67
DWNK20240157	12/06/2023	SHAVONDA LAVET HILL	10/26/2023	10/26/2023	STAFF TRANSPORTATION KATHLEEN TO MILLEDGEVILLE, MACON, WARNER ROBINS AND RETURN	\$73.36
DWNK20240158	12/06/2023	SHAVONDA LAVET HILL	10/27/2023	10/27/2023	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$74.67
DWNK20240159	12/06/2023	SHAVONDA LAVET HILL	10/28/2023	10/28/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240160	12/06/2023	SHAVONDA LAVET HILL	10/30/2023	10/30/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$26.20
DWNK20240161	12/06/2023	SHAVONDA LAVET HILL	10/31/2023	10/31/2023	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$74.67
DWNK20240162	12/06/2023	KRISTIN C FULFORD	12/01/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$24.94 \$141.17 \$394.90
DWNK20240163	12/06/2023	MARIA H COOK	12/01/2023	12/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$24.94 \$121.00 \$235.08
DWNK20240164	12/06/2023	MARIA H COOK	11/30/2023	11/30/2023	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DWNK20240167	12/06/2023	CITIBANK - SENATOR IBA CARD	11/17/2023	11/30/2023	SENATOR TRANSPORTATION 11/17, 30 AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$319.80
DWNK20240168	12/06/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$159.90
DWNK20240169	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/26/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA AND RETURN	\$622.79 \$30.00
DWNK20240170	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/17/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$609.81 \$40.00
DWNK20240171	12/13/2023	MARIA H COOK	12/04/2023	12/04/2023	STAFF TRANSPORTATION AUGUSTA TO GIBSON AND RETURN	\$53.05
DWNK20240172	12/14/2023	BRANDON M GILKES	11/01/2023	11/30/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.74
DWNK20240173	12/13/2023	ANDREA DANIELLE WIGGINS	12/01/2023	12/01/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.04
DWNK20240174	12/13/2023	ANDREA DANIELLE WIGGINS	12/02/2023	12/02/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.58
DWNK20240175	12/13/2023	ANDREA DANIELLE WIGGINS	12/04/2023	12/04/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.04
DWNK20240176	12/13/2023	ANDREA DANIELLE WIGGINS	12/05/2023	12/05/2023	STAFF TRANSPORTATION	\$13.16

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			START	END		
DWNK20240179	12/14/2023	CYDNEY J KARLINS	12/06/2023	12/06/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.64
DWNK20240180	12/14/2023	AUSTIN G MYHRE	11/01/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.64
DWNK20240182	12/14/2023	MARIA H COOK	12/06/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.16
DWNK20240183	12/13/2023	MARIA H COOK	12/07/2023	12/07/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.78
DWNK20240185	12/19/2023	KATRINA E COCHRAN	12/04/2023	12/04/2023	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.27
DWNK20240186	01/04/2024	KATRINA E COCHRAN	12/06/2023	12/06/2023	ATLANTA TO CONYERS AND RETURN STAFF PER DIEM	\$10.39
DWNK20240187	01/18/2024	KATRINA E COCHRAN	12/07/2023	12/07/2023	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$121.17
DWNK20240187	01/18/2024	KATRINA E COCHRAN	12/07/2023	12/07/2023	STAFF PER DIEM	\$4.28
DWNK20240188	01/04/2024	KATRINA E COCHRAN	12/08/2023	12/08/2023	STAFF TRANSPORTATION ATLANTA TO MCCAYSVILLE AND RETURN	\$106.11
DWNK20240188	01/04/2024	KATRINA E COCHRAN	12/08/2023	12/08/2023	STAFF PER DIEM	\$9.17
DWNK20240189	02/15/2024	KRISTIN C FULFORD	12/05/2023	12/08/2023	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$159.82
DWNK20240189	02/15/2024	KRISTIN C FULFORD	12/05/2023	12/08/2023	STAFF INCIDENTALS	\$83.53
DWNK20240189	02/15/2024	KRISTIN C FULFORD	12/05/2023	12/08/2023	STAFF PER DIEM	\$360.57
DWNK20240189	02/15/2024	KRISTIN C FULFORD	12/05/2023	12/08/2023	STAFF TRANSPORTATION SAVANNAH TO MARIETTA, ATLANTA, RABUN GAP, CLAYTON, MARIETTA, DORAVILLE, BLUE RIDGE, MCCAYSVILLE, GAINESVILLE, HARTWELL AND RETURN	\$699.54
DWNK20240190	12/15/2023	ANDREA DANIELLE WIGGINS	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$30.13
DWNK20240192	01/04/2024	CYDNEY J KARLINS	12/07/2023	12/08/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.12
DWNK20240192	01/04/2024	CYDNEY J KARLINS	12/07/2023	12/08/2023	STAFF PER DIEM	\$137.65
DWNK20240192	01/04/2024	CYDNEY J KARLINS	12/07/2023	12/08/2023	STAFF TICKET FEES	\$30.00
DWNK20240193	12/28/2023	ANDREA DANIELLE WIGGINS	12/10/2023	12/10/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	\$630.75
DWNK20240194	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.10
DWNK20240194	12/15/2023	CITIBANK - SENATOR IBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION	\$304.90
DWNK20240195	12/15/2023	CITIBANK - SENATOR IBA CARD	12/04/2023	12/04/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$304.90
DWNK20240196	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$355.61
DWNK20240196	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/17/2023	STAFF TRANSPORTATION TICKET FEES	\$30.00
DWNK20240199	01/31/2024	ADRIAN J. RIVERS	11/27/2023	11/28/2023	AIRFARE FOR D KINNAIRD WASHINGTON DC TO AUGUSTA AND RETURN STAFF PER DIEM	\$175.00
DWNK20240199	01/31/2024	ADRIAN J. RIVERS	11/27/2023	11/28/2023	STAFF TRANSPORTATION	\$88.42
DWNK20240200	01/03/2024	ADRIAN J. RIVERS	12/05/2023	12/08/2023	VALDOSTA TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$206.98
DWNK20240201	01/18/2024	KATRINA E COCHRAN	12/11/2023	12/11/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 12/5 ASHBURN; 12/8 ALBANY STAFF TRANSPORTATION	\$14.41
DWNK20240202	12/27/2023	KATRINA E COCHRAN	12/12/2023	12/12/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.55

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			START	END		
DWNK20240203	01/04/2024	SHEILA D ROBINSON	12/07/2023	12/08/2023	ATLANTA TO TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.20 \$274.44
DWNK20240204	01/31/2024	KRISTIN C FULFORD	12/14/2023	12/15/2023	ATLANTA TO ALBANY, TIFTON, ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.26 \$93.71 \$401.51
DWNK20240205	12/28/2023	MARIA H COOK	12/14/2023	12/14/2023	SAVANNAH TO CLAXTON, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$72.05
DWNK20240206	01/04/2024	MARIA H COOK	12/15/2023	12/15/2023	AUGUSTA TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$199.77
DWNK20240207	01/04/2024	TYLER HOFMANN-REARDON	11/20/2023	11/26/2023	AUGUSTA TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.01 \$296.58
DWNK20240208	01/03/2024	MARIA H COOK	12/18/2023	12/18/2023	WASHINGTON DC TO ATLANTA, ROSWELL, ALPHARETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$197.81
DWNK20240209	12/20/2023	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AUGUSTA TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$304.90
DWNK20240210	01/04/2024	CITIBANK - SENATOR IBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$159.90
DWNK20240211	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DWNK20240212	03/05/2024	BRENDA C WILLIAMS	12/07/2023	12/07/2023	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.44
DWNK20240213	01/04/2024	BRENDA C WILLIAMS	12/08/2023	12/08/2023	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.48 \$140.36
DWNK20240214	01/31/2024	JORDAN BALKCOM	12/02/2023	12/02/2023	COLUMBUS TO LEESBURG, ALBANY AND RETURN STAFF TRANSPORTATION	\$9.00
DWNK20240215	01/04/2024	CITIBANK - SENATOR IBA CARD	12/18/2023	12/18/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$159.90
DWNK20240216	01/10/2024	BEE QUYNH NGUYEN	12/08/2023	12/08/2023	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF PER DIEM	\$11.50
DWNK20240217	01/11/2024	BEE QUYNH NGUYEN	12/04/2023	12/04/2023	ATLANTA TO ALBANY AND RETURN STAFF TRANSPORTATION	\$13.00
DWNK20240218	01/22/2024	ADRIAN J. RIVERS	12/11/2023	12/15/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$624.21
DWNK20240219	01/12/2024	MARIA H COOK	12/20/2023	12/20/2023	VALDOSTA TO THE FOLLOWING AND RETURN: 12/11 FITZGERALD; 12/12 TIFTON; 12/13 SYLVESTER, WAYCROSS; 12/14 DOUGLAS; 12/15 ATLANTA STAFF TRANSPORTATION	\$34.06
DWNK20240220	01/31/2024	JORDAN BALKCOM	12/15/2023	12/15/2023	AUGUSTA TO EVANS AND RETURN STAFF TRANSPORTATION	\$9.00
DWNK20240221	01/31/2024	DARREN J KINNAIRD	11/16/2023	11/17/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$22.38 \$165.63
DWNK20240222	01/16/2024	SHAVONDA LAVET HILL	11/01/2023	11/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$44.84 \$26.20

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			START	END		
DWNK20240223	01/12/2024	SHAVONDA LAVET HILL	11/03/2023	11/03/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$35.37
DWNK20240224	01/19/2024	SHAVONDA LAVET HILL	11/06/2023	11/06/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$112.66
DWNK20240225	01/18/2024	SHAVONDA LAVET HILL	11/07/2023	11/07/2023	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$60.26
DWNK20240226	01/18/2024	SHAVONDA LAVET HILL	11/08/2023	11/08/2023	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$48.47
DWNK20240227	01/18/2024	SHAVONDA LAVET HILL	11/09/2023	11/09/2023	KATHLEEN TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$94.32
DWNK20240228	01/18/2024	SHAVONDA LAVET HILL	11/11/2023	11/11/2023	KATHLEEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$66.81
DWNK20240229	01/16/2024	SHAVONDA LAVET HILL	11/13/2023	11/13/2023	KATHLEEN TO TOOMSBORO AND RETURN STAFF TRANSPORTATION	\$35.37
DWNK20240230	01/18/2024	SHAVONDA LAVET HILL	11/14/2023	11/14/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$113.97
DWNK20240231	01/18/2024	SHAVONDA LAVET HILL	11/15/2023	11/15/2023	KATHLEEN TO FITZGERALD AND RETURN STAFF TRANSPORTATION	\$40.61
DWNK20240232	01/18/2024	SHAVONDA LAVET HILL	11/16/2023	11/16/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$66.81
DWNK20240233	01/18/2024	SHAVONDA LAVET HILL	11/20/2023	11/20/2023	KATHLEEN TO FORT VALLEY, MACON AND RETURN STAFF TRANSPORTATION	\$40.61
DWNK20240234	01/18/2024	SHAVONDA LAVET HILL	11/21/2023	11/21/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$28.82
DWNK20240235	01/18/2024	ANDREA DANIELLE WIGGINS	12/08/2023	12/08/2023	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$36.41
DWNK20240236	01/18/2024	ANDREA DANIELLE WIGGINS	12/12/2023	12/12/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.22
DWNK20240237	01/18/2024	ANDREA DANIELLE WIGGINS	12/13/2023	12/13/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.69
DWNK20240239	02/01/2024	ANDREA DANIELLE WIGGINS	01/02/2024	01/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DWNK20240240	01/31/2024	MARIA H COOK	01/02/2024	01/02/2024	WOODSTOCK TO CALHOUN AND RETURN STAFF TRANSPORTATION	\$23.45
DWNK20240241	02/01/2024	MARIA H COOK	01/02/2024	01/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.89
DWNK20240242	01/31/2024	MARIA H COOK	01/04/2024	01/04/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$72.36
DWNK20240243	01/31/2024	KRISTIN C FULFORD	01/04/2024	01/04/2024	AUGUSTA TO WRENS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$107.87
DWNK20240244	01/31/2024	KATRINA E COCHRAN	01/04/2024	01/04/2024	SAVANNAH TO STATESBORO AND RETURN STAFF PER DIEM	\$9.15
DWNK20240245	02/01/2024	SHAVONDA LAVET HILL	01/03/2024	01/03/2024	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	\$147.45
DWNK20240246	01/18/2024	SHAVONDA LAVET HILL	12/01/2023	12/01/2023	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$30.15
DWNK20240247	01/18/2024	SHAVONDA LAVET HILL	12/05/2023	12/05/2023	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$55.02
					STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$29.47

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			START	END		
DWNK20240248	01/18/2024	SHAVONDA LAVET HILL	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$29.47
DWNK20240249	01/18/2024	SHAVONDA LAVET HILL	12/07/2023	12/07/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$39.30
DWNK20240250	01/18/2024	SHAVONDA LAVET HILL	12/08/2023	12/08/2023	KATHLEEN TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$108.73
DWNK20240251	01/18/2024	SHAVONDA LAVET HILL	12/13/2023	12/13/2023	KATHLEEN TO LEESBURG AND RETURN STAFF TRANSPORTATION	\$103.49
DWNK20240252	02/05/2024	SHAVONDA LAVET HILL	12/14/2023	12/14/2023	KATHLEEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$72.70
DWNK20240253	01/18/2024	SHAVONDA LAVET HILL	12/15/2023	12/15/2023	KATHLEEN TO ROBERTA AND RETURN STAFF TRANSPORTATION	\$128.38
DWNK20240254	01/18/2024	SHAVONDA LAVET HILL	12/19/2023	12/19/2023	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.20
DWNK20240255	01/18/2024	SHAVONDA LAVET HILL	12/20/2023	12/20/2023	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$31.44
DWNK20240256	02/09/2024	MICHAEL JAMES BREWER	01/03/2024	01/06/2024	KATHLEEN TO MACON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$115.89 \$746.04 \$391.46
DWNK20240258	02/01/2024	SHAVONDA LAVET HILL	01/08/2024	01/08/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF TRANSPORTATION	\$46.90
DWNK20240259	01/18/2024	BRANDON M GILKES	12/01/2023	12/31/2023	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.54
DWNK20240260	01/22/2024	MARK W LIBELL	01/03/2024	01/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$67.50
DWNK20240261	01/18/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$181.50 \$289.85
DWNK20240262	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/20 WASHINGTON DC TO ATLANTA; 1/8 ATLANTA TO WASHINGTON DC	\$464.80
DWNK20240263	02/01/2024	ANDREA DANIELLE WIGGINS	01/03/2024	01/03/2024	STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DWNK20240264	01/31/2024	ANDREA DANIELLE WIGGINS	01/05/2024	01/05/2024	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$58.75
DWNK20240265	01/31/2024	ANDREA DANIELLE WIGGINS	01/07/2024	01/07/2024	WOODSTOCK TO ROCKMART AND RETURN STAFF TRANSPORTATION	\$48.57
DWNK20240266	02/01/2024	ANDREA DANIELLE WIGGINS	01/10/2024	01/10/2024	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$11.79
DWNK20240267	01/31/2024	MARIA H COOK	01/10/2024	01/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.83
DWNK20240268	01/19/2024	KATRINA E COCHRAN	01/10/2024	01/10/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$205.69
DWNK20240269	02/01/2024	KATRINA E COCHRAN	01/11/2024	01/11/2024	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$10.40
DWNK20240270	02/01/2024	KATRINA E COCHRAN	01/12/2024	01/12/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.45
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	\$44.22

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			START	END		
DWNK20240271	02/06/2024	ANDREA DANIELLE WIGGINS	01/11/2024	01/11/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DWNK20240272	02/06/2024	ANDREA DANIELLE WIGGINS	01/12/2024	01/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.35
DWNK20240273	02/08/2024	JOE L HERRBACH	01/11/2024	01/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$133.73 \$995.41
DWNK20240274	02/06/2024	MARIA H COOK	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO EDGEFIELD SC AND RETURN	\$41.92
DWNK20240275	02/06/2024	MARIA H COOK	01/11/2024	01/11/2024	STAFF TRANSPORTATION AUGUSTA TO EVANS AND RETURN	\$22.27
DWNK20240276	02/06/2024	MARIA H COOK	01/12/2024	01/12/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DWNK20240277	02/06/2024	ADRIAN J. RIVERS	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO ATLANTA AND RETURN	\$44.38 \$233.00 \$368.12
DWNK20240278	02/06/2024	NICOLE C MARQUEZ	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.65
DWNK20240279	02/13/2024	NICOLE C MARQUEZ	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51
DWNK20240280	02/06/2024	BRENDA C WILLIAMS	01/09/2024	01/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$30.18 \$205.88 \$185.37
DWNK20240281	02/06/2024	BRENDA C WILLIAMS	01/16/2024	01/16/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$79.91
DWNK20240282	02/07/2024	BRENDA C WILLIAMS	01/17/2024	01/18/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$145.41
DWNK20240284	02/06/2024	ANDREA DANIELLE WIGGINS	01/17/2024	01/17/2024	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	\$92.46
DWNK20240285	02/06/2024	STUART E GUILLORY	01/09/2024	01/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.10
DWNK20240287	02/14/2024	STUART E GUILLORY	01/10/2024	01/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.59
DWNK20240289	02/06/2024	KATRINA E COCHRAN	01/17/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$9.41 \$88.03
DWNK20240290	02/07/2024	KATRINA E COCHRAN	01/18/2024	01/18/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$108.27
DWNK20240291	01/30/2024	CITIBANK - SENATOR IBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$160.10
DWNK20240292	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN	\$439.61 \$30.00
DWNK20240293	02/06/2024	KATRINA E COCHRAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DWNK20240294	02/06/2024	MARIA H COOK	01/19/2024	01/19/2024	STAFF TRANSPORTATION AUGUSTA TO THOMSON, WASHINGTON AND RETURN	\$85.09
DWNK20240295	02/06/2024	MARIA H COOK	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$24.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240296	02/14/2024	ADRIAN J. RIVERS	01/17/2024	01/18/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$45.08
					STAFF PER DIEM	\$204.78
					STAFF TRANSPORTATION	\$377.99
DWNK20240297	02/08/2024	ANDREA DANIELLE WIGGINS	01/22/2024	01/23/2024	VALDOSTA TO ATLANTA AND RETURN	\$38.04
DWNK20240298	02/06/2024	MARIA H COOK	01/23/2024	01/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DWNK20240299	02/07/2024	BRENDA C WILLIAMS	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$124.62
DWNK20240300	02/08/2024	SALIK SOHANI	12/12/2023	12/12/2023	AUGUSTA TO LOUISVILLE AND RETURN	\$104.80
DWNK20240301	02/06/2024	SALIK SOHANI	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$144.10
DWNK20240302	02/06/2024	SALIK SOHANI	12/11/2023	12/11/2023	SANDY SPRINGS TO TOCCOA AND RETURN	\$11.00
DWNK20240303	02/06/2024	SALIK SOHANI	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$16.50
DWNK20240304	02/06/2024	SALIK SOHANI	12/05/2023	12/05/2023	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DWNK20240305	02/06/2024	SALIK SOHANI	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$8.90
DWNK20240306	02/06/2024	SALIK SOHANI	01/06/2024	01/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20240307	02/06/2024	SALIK SOHANI	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$36.18
DWNK20240308	02/06/2024	SALIK SOHANI	01/11/2024	01/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240309	02/06/2024	SALIK SOHANI	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$36.85
DWNK20240310	02/06/2024	SALIK SOHANI	01/17/2024	01/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DWNK20240311	02/06/2024	SALIK SOHANI	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$88.44
DWNK20240312	02/06/2024	KATRINA E COCHRAN	01/24/2024	01/24/2024	SANDY SPRINGS TO GAINESVILLE AND RETURN	\$24.12
DWNK20240313	02/05/2024	AUSTIN G MYHRE	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$14.73
DWNK20240314	02/06/2024	MARIA H COOK	01/22/2024	01/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240316	02/06/2024	MARIA H COOK	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$50.92
DWNK20240317	02/07/2024	MARIA H COOK	01/25/2024	01/25/2024	AUGUSTA TO AIKEN SC AND RETURN	\$113.90
DWNK20240318	02/06/2024	ANDREA DANIELLE WIGGINS	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$31.69
DWNK20240319	02/06/2024	BRYER M DAVIS	01/22/2024	01/24/2024	AUGUSTA TO TENNILLE AND RETURN	\$77.26
					STAFF INCIDENTALS	\$655.62
					STAFF PER DIEM	\$819.98
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240320	02/08/2024	KATRINA E COCHRAN	01/25/2024	01/25/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$117.78
DWNK20240321	02/14/2024	KATRINA E COCHRAN	01/26/2024	01/27/2024	ATLANTA TO CORNELIA AND RETURN STAFF TRANSPORTATION	\$48.24
DWNK20240324	02/06/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/30/2024	ATLANTA TO LAWRENCEVILLE AND RETURN SENATOR TRANSPORTATION	\$625.30
DWNK20240325	02/08/2024	ELENA J RADDING	10/10/2023	10/11/2023	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 1/18 WASHINGTON DC TO ATLANTA; 1/22, 30 ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	\$38.74 \$232.17 \$287.29
DWNK20240326	02/06/2024	ANDREA DANIELLE WIGGINS	01/18/2024	01/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$21.17
DWNK20240327	02/06/2024	ELENA J RADDING	01/09/2024	01/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.25
DWNK20240328	02/06/2024	ELENA J RADDING	12/12/2023	12/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.34
DWNK20240329	02/06/2024	BRYER M DAVIS	01/25/2024	01/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.83
DWNK20240330	02/07/2024	MARIA H COOK	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DWNK20240331	02/06/2024	MARIA H COOK	01/29/2024	01/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240332	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/30/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$1,154.59 \$80.00
DWNK20240333	02/07/2024	ANDREA DANIELLE WIGGINS	01/30/2024	01/30/2024	AIRFARE FOR THE FOLLOWING: 1/23, 1/25-26 M LILLY ATLANTA TO SAVANNAH AND RETURN; 1/29-30 M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$81.74
DWNK20240334	02/13/2024	DARREN J KINNAIRD	01/23/2024	01/25/2024	ATLANTA TO ZEBULON, BARNESVILLE AND RETURN STAFF INCIDENTALS	\$29.25 \$252.17 \$254.01
DWNK20240335	02/09/2024	BEE QUYNH NGUYEN	01/18/2024	01/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$108.54
DWNK20240336	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/30/2024	ATLANTA TO PINE MOUNTAIN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DWNK20240337	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	02/02/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DWNK20240338	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/23/2024	01/24/2024	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$30.00
DWNK20240339	02/09/2024	CITIBANK - SENATOR IBA CARD	01/26/2024	01/26/2024	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$305.10
DWNK20240340	02/08/2024	ANDREA DANIELLE WIGGINS	01/31/2024	01/31/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$76.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240341	02/09/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	ATLANTA TO GRIFFIN, AUSTELL AND RETURN SENATOR TRANSPORTATION	\$159.90
DWNK20240342	02/28/2024	BEE QUYNH NGUYEN	01/25/2024	01/26/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$35.74 \$233.25 \$613.58
DWNK20240343	02/08/2024	BRANDON M GILKES	01/01/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DWNK20240346	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	TICKET FEES	\$40.00
DWNK20240347	02/12/2024	ANDREA DANIELLE WIGGINS	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$75.04
DWNK20240348	02/12/2024	KRISTIN C FULFORD	02/02/2024	02/02/2024	ATLANTA TO HOGANSVILLE AND RETURN STAFF TRANSPORTATION	\$80.40
DWNK20240349	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/05/2024	SAVANNAH TO GLENNVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$514.21 \$40.00
DWNK20240351	02/27/2024	KRISTIN C FULFORD	02/03/2024	02/03/2024	AIRFARE FOR M KRACKENBERGER ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$131.32
DWNK20240352	03/07/2024	ANDREA DANIELLE WIGGINS	02/02/2024	02/02/2024	SAVANNAH TO KINGSLAND AND RETURN STAFF TRANSPORTATION	\$60.90
DWNK20240354	02/22/2024	PERRIN R BOSTIC	01/08/2024	01/08/2024	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	\$24.12
DWNK20240355	02/22/2024	PERRIN R BOSTIC	01/18/2024	01/18/2024	ATLANTA TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$22.78
DWNK20240356	02/17/2024	PERRIN R BOSTIC	01/19/2024	01/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DWNK20240358	02/22/2024	PERRIN R BOSTIC	01/20/2024	01/20/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20240359	03/07/2024	PERRIN R BOSTIC	01/03/2024	01/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DWNK20240360	03/07/2024	PERRIN R BOSTIC	01/25/2024	01/25/2024	1/3 ATLANTA TO THE FOLLOWING AND RETURN: PALMETTO; FAIRBURN STAFF TRANSPORTATION	\$25.46
DWNK20240361	02/22/2024	PERRIN R BOSTIC	01/27/2024	01/27/2024	ATLANTA TO FAIRBURN AND RETURN STAFF TRANSPORTATION	\$18.76
DWNK20240363	02/22/2024	PERRIN R BOSTIC	02/02/2024	02/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20240365	03/07/2024	KATRINA E COCHRAN	01/30/2024	01/30/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.85
DWNK20240366	03/07/2024	KATRINA E COCHRAN	01/31/2024	01/31/2024	ATLANTA TO DACULA AND RETURN STAFF TRANSPORTATION	\$42.07
DWNK20240367	03/07/2024	KATRINA E COCHRAN	02/01/2024	02/01/2024	ATLANTA TO BALL GROUND AND RETURN STAFF TRANSPORTATION	\$41.67
DWNK20240368	02/27/2024	ADRIAN J. RIVERS	01/31/2024	02/01/2024	ATLANTA TO PEACHTREE CORNERS AND RETURN STAFF TRANSPORTATION	\$223.78
DWNK20240377	03/07/2024	SHAVONDA LAVET HILL	01/17/2024	01/17/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 1/31 ALBANY; 2/1 WAYCROSS STAFF TRANSPORTATION	\$28.14
DWNK20240378	02/16/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	KATHLEEN TO MACON AND RETURN SENATOR TRANSPORTATION	\$499.10
DWNK20240379	02/16/2024	CITIBANK - SENATOR IBA CARD	02/02/2024	02/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH SENATOR TRANSPORTATION	\$849.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240380	03/01/2024	JOSHUA DELANEY	01/29/2024	01/30/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 2/2 PHILADELPHIA PA TO ATLANTA; 2/5 SAVANNAH TO WASHINGTON DC	\$55.72 \$192.34
DWNK20240381	02/22/2024	MARIA H COOK	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$24.79
DWNK20240382	02/27/2024	MARIA H COOK	02/06/2024	02/06/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AUGUSTA TO KENNESAW AND RETURN	\$235.84
DWNK20240383	02/22/2024	MARIA H COOK	02/05/2024	02/05/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240384	02/28/2024	ELENA J RADDING	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$28.05 \$180.91 \$203.32
DWNK20240385	02/27/2024	MATTHEW D. KRACKENBERGER	12/08/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$9.71 \$231.87
DWNK20240386	02/27/2024	MATTHEW D. KRACKENBERGER	01/30/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$92.34 \$731.17 \$138.55
DWNK20240387	03/07/2024	SHEILA D ROBINSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION DOUGLASVILLE TO DECATUR AND RETURN	\$36.18
DWNK20240388	03/07/2024	KATRINA E COCHRAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.94
DWNK20240389	03/11/2024	KATRINA E COCHRAN	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CLEVELAND AND RETURN	\$10.05 \$98.22
DWNK20240390	02/27/2024	MICHAEL JAMES BREWER	01/29/2024	01/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$38.63 \$199.00 \$142.15
DWNK20240391	03/11/2024	MATTHEW D. KRACKENBERGER	02/04/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$22.72 \$136.25 \$104.86
DWNK20240392	03/07/2024	KATRINA E COCHRAN	02/08/2024	02/08/2024	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CORNERS AND RETURN	\$26.93
DWNK20240393	03/07/2024	KATRINA E COCHRAN	02/09/2024	02/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.11
DWNK20240394	03/07/2024	ANDREA DANIELLE WIGGINS	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.22
DWNK20240395	02/27/2024	ANDREA DANIELLE WIGGINS	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LAGRANGE, THOMASTON AND RETURN	\$4.40 \$129.98
DWNK20240396	02/29/2024	KRISTIN C FULFORD	02/05/2024	02/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA AND RETURN	\$31.50 \$132.69 \$378.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240397	03/07/2024	BRENDA C WILLIAMS	01/17/2024	01/18/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$12.45
DWNK20240398	02/27/2024	ADRIAN J. RIVERS	02/08/2024	02/08/2024	STAFF TRANSPORTATION VALDOSTA TO ATLANTA AND RETURN	\$345.05
DWNK20240399	03/07/2024	ADRIAN J. RIVERS	02/09/2024	02/09/2024	STAFF TRANSPORTATION VALDOSTA TO TIFTON AND RETURN	\$80.40
DWNK20240400	03/11/2024	MARIA H COOK	02/10/2024	02/10/2024	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	\$113.90
DWNK20240402	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$465.20 \$40.00
DWNK20240403	03/07/2024	ANDREA DANIELLE WIGGINS	02/13/2024	02/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.80
DWNK20240404	03/11/2024	KRISTIN C FULFORD	02/15/2024	02/15/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$100.50
DWNK20240405	03/07/2024	MARIA H COOK	02/08/2024	02/08/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240406	03/11/2024	MARIA H COOK	02/12/2024	02/12/2024	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$215.02
DWNK20240407	03/11/2024	MARIA H COOK	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$15.15 \$129.31
DWNK20240408	03/07/2024	MARIA H COOK	02/15/2024	02/15/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$73.70
DWNK20240409	03/07/2024	MARIA H COOK	02/15/2024	02/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20240410	03/11/2024	ANDREA DANIELLE WIGGINS	02/14/2024	02/14/2024	STAFF TRANSPORTATION ATLANTA TO DALTON TO WOODSTOCK	\$104.52
DWNK20240411	03/11/2024	ANDREA DANIELLE WIGGINS	02/15/2024	02/15/2024	STAFF TRANSPORTATION ATLANTA TO ROME, POWDER SPRINGS AND RETURN	\$134.32
DWNK20240412	03/11/2024	ADRIAN J. RIVERS	02/13/2024	02/15/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 2/13 LAKELAND, HOMERVILLE, WAYCROSS, ALMA; 2/15 ATLANTA	\$435.50
DWNK20240413	03/07/2024	MARIA H COOK	02/17/2024	02/17/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$83.08
DWNK20240414	03/07/2024	MARIA H COOK	02/17/2024	02/17/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWNK20240415	03/07/2024	BRENDA C WILLIAMS	01/25/2024	01/25/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20240416	03/07/2024	BRENDA C WILLIAMS	01/26/2024	01/26/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20240417	03/11/2024	BRENDA C WILLIAMS	01/31/2024	01/31/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$132.66
DWNK20240418	03/07/2024	BRENDA C WILLIAMS	02/01/2024	02/01/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20240419	03/11/2024	BRENDA C WILLIAMS	02/06/2024	02/06/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$154.10
DWNK20240420	03/07/2024	BRENDA C WILLIAMS	02/08/2024	02/08/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DWNK20240421	03/11/2024	KATRINA E COCHRAN	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$110.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240422	03/11/2024	KATRINA E COCHRAN	02/16/2024	02/16/2024	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$90.31
DWNK20240423	03/07/2024	ANDREA DANIELLE WIGGINS	02/19/2024	02/19/2024	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$10.48
DWNK20240424	03/07/2024	KRISTIN C FULFORD	02/20/2024	02/20/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DWNK20240425	03/07/2024	ANDREA DANIELLE WIGGINS	02/20/2024	02/20/2024	SAVANNAH TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$22.34
DWNK20240426	03/11/2024	BRENDA C WILLIAMS	02/21/2024	02/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$166.08
					STAFF TRANSPORTATION	\$197.08
DWNK20240427	03/07/2024	MARIA H COOK	02/19/2024	02/19/2024	COLUMBUS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$26.13
DWNK20240428	03/07/2024	MARIA H COOK	02/21/2024	02/21/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DWNK20240429	03/07/2024	MARIA H COOK	02/22/2024	02/22/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.74
DWNK20240430	03/07/2024	ANDREA DANIELLE WIGGINS	02/22/2024	02/22/2024	AUGUSTA TO THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$69.76
DWNK20240431	03/14/2024	JOSHUA DELANEY	02/17/2024	02/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$131.25
					STAFF TRANSPORTATION	\$489.92
DWNK20240432	03/11/2024	ADRIAN J. RIVERS	02/21/2024	02/24/2024	WASHINGTON DC TO ATLANTA, MORROW, JONESBORO, ATLANTA, AUGUSTA AND RETURN	\$381.23
DWNK20240433	03/11/2024	KATRINA E COCHRAN	02/20/2024	02/20/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 2/21 ATLANTA; 2/24 TIFTON STAFF PER DIEM	\$15.47
					STAFF TRANSPORTATION	\$196.98
DWNK20240434	03/11/2024	KATRINA E COCHRAN	02/23/2024	02/23/2024	ATLANTA TO HARTWELL AND RETURN STAFF PER DIEM	\$9.97
					STAFF TRANSPORTATION	\$110.01
DWNK20240435	03/11/2024	ETHAN C WHITING	02/02/2024	02/02/2024	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$140.68
DWNK20240437	03/11/2024	ANDREA DANIELLE WIGGINS	02/26/2024	02/26/2024	WASHINGTON DC TO DOVER DE AND RETURN STAFF TRANSPORTATION	\$101.17
DWNK20240438	03/11/2024	KRISTIN C FULFORD	02/27/2024	02/27/2024	ATLANTA TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	\$203.01
DWNK20240439	03/15/2024	DARREN J KINNAIRD	02/20/2024	02/23/2024	SAVANNAH TO AUGUSTA AND RETURN STAFF INCIDENTALS	\$106.85
					STAFF PER DIEM	\$569.08
					STAFF TRANSPORTATION	\$306.11
DWNK20240440	03/14/2024	GABRIELLA L VESEY	02/21/2024	02/24/2024	WASHINGTON DC TO SAVANNAH, AUGUSTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$155.04
DWNK20240441	03/11/2024	SHAVONDA LAVET HILL	01/23/2024	01/23/2024	WASHINGTON DC TO ATLANTA, CLARKSTON, ATLANTA AND RETURN STAFF TRANSPORTATION	\$107.20
DWNK20240442	03/07/2024	SHAVONDA LAVET HILL	01/25/2024	01/25/2024	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$30.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240443	03/07/2024	SHAVONDA LAVET HILL	01/30/2024	01/30/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$30.15
DWNK20240444	03/11/2024	SHAVONDA LAVET HILL	01/31/2024	01/31/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$120.60
DWNK20240445	03/11/2024	KRISTIN C FULFORD	02/29/2024	02/29/2024	KATHLEEN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$169.51
DWNK20240446	03/07/2024	KATRINA E COCHRAN	02/26/2024	02/26/2024	SAVANNAH TO SAINT MARYS AND RETURN STAFF TRANSPORTATION	\$36.71
DWNK20240447	03/08/2024	KATRINA E COCHRAN	02/27/2024	02/27/2024	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$27.47
DWNK20240448	03/08/2024	KATRINA E COCHRAN	02/29/2024	02/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.04
DWNK20240449	03/07/2024	MARIA H COOK	02/27/2024	02/27/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DWNK20240450	03/07/2024	MARIA H COOK	02/28/2024	02/28/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240451	03/11/2024	MARIA H COOK	02/23/2024	02/23/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.74 \$209.04
DWNK20240452	03/11/2024	MARIA H COOK	02/29/2024	02/29/2024	AUGUSTA TO SAVANNAH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.99 \$87.10
DWNK20240453	03/07/2024	MARIA H COOK	03/01/2024	03/01/2024	AUGUSTA TO WADLEY, LOUISVILLE, WRENS AND RETURN STAFF TRANSPORTATION	\$64.99
DWNK20240455	03/12/2024	BRANDON M GILKES	02/01/2024	02/29/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$73.03
DWNK20240456	03/11/2024	BRENDA C WILLIAMS	02/27/2024	02/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20240457	03/11/2024	BRENDA C WILLIAMS	02/28/2024	02/28/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DWNK20240458	03/11/2024	BRENDA C WILLIAMS	03/04/2024	03/04/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DWNK20240459	03/14/2024	BRENDA C WILLIAMS	03/05/2024	03/05/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.66
DWNK20240461	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/24/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$30.00
DWNK20240462	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/02/2024	03/05/2024	AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$216.20 \$40.00
DWNK20240463	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR B LEWIS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$348.21 \$40.00
DWNK20240464	03/15/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/17/2024	AIRFARE FOR M LILLY ATLANTA TO JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$379.20 \$30.00
DWNK20240465	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/17/2024	02/22/2024	AIRFARE FOR D KINNAIRD AS FOLLOWS: 2/14 WASHINGTON DC TO ATLANTA; 2/17 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240466	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/04/2024	02/04/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$216.10
DWNK20240467	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/12/2024	01/12/2024	AIRFARE FOR E RADDING WASHINGTON DC TO SAVANNAH	
DWNK20240469	03/18/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	TICKET FEES SENATOR TRANSPORTATION	\$40.00 \$305.10
DWNK20240470	03/18/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240471	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240472	03/18/2024	CITIBANK - SENATOR IBA CARD	02/14/2024	02/14/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$160.10
DWNK20240473	03/19/2024	CITIBANK - SENATOR IBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$160.10
DWNK20240474	03/18/2024	CITIBANK - SENATOR IBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA SENATOR TRANSPORTATION	\$305.10
DWNK20240479	03/25/2024	KRISTIN C FULFORD	03/07/2024	03/07/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$80.40
DWNK20240480	03/25/2024	ANDREA DANIELLE WIGGINS	03/08/2024	03/08/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	\$13.66
DWNK20240482	03/25/2024	ANDREA DANIELLE WIGGINS	03/07/2024	03/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.48
DWNK20240488	03/25/2024	SHAVONDA LAVET HILL	02/08/2024	02/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.82
DWNK20240489	03/26/2024	SHAVONDA LAVET HILL	02/13/2024	02/13/2024	KATHLEEN TO ROBERTA, MACON AND RETURN STAFF TRANSPORTATION	\$32.16
DWNK20240490	03/21/2024	KATRINA E COCHRAN	03/01/2024	03/01/2024	KATHLEEN TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$10.18
DWNK20240493	03/25/2024	SHAVONDA LAVET HILL	02/07/2024	02/07/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DWNK20240494	03/25/2024	SHAVONDA LAVET HILL	02/15/2024	02/15/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240495	03/25/2024	SHAVONDA LAVET HILL	02/20/2024	02/20/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$80.40
DWNK20240497	03/25/2024	SHAVONDA LAVET HILL	02/22/2024	02/22/2024	KATHLEEN TO FORSYTH, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$91.12
DWNK20240499	03/25/2024	SHAVONDA LAVET HILL	02/27/2024	02/27/2024	KATHLEEN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$61.64
DWNK20240500	03/25/2024	SHAVONDA LAVET HILL	02/28/2024	02/28/2024	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$40.20
DWNK20240501	03/26/2024	SHAVONDA LAVET HILL	02/06/2024	02/06/2024	KATHLEEN TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$83.08
DWNK20240502	03/26/2024	CYDNEY J KARLINS	03/05/2024	03/05/2024	KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$38.41
DWNK20240503	03/26/2024	CYDNEY J KARLINS	03/06/2024	03/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.51
DWNK20240505	03/25/2024	MARIA H COOK	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DWNK20240506	03/26/2024	MARIA H COOK	03/06/2024	03/06/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.09
					AUGUSTA TO WARRENTON, EVANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240508	03/26/2024	MARIA H COOK	03/11/2024	03/11/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, MILLEN AND RETURN	\$83.75
DWNK20240509	03/26/2024	MARIA H COOK	03/12/2024	03/12/2024	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$89.78
DWNK20240513	03/25/2024	KRISTIN C FULFORD	03/13/2024	03/13/2024	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, HINESVILLE AND RETURN	\$68.34
DWNK20240515	03/26/2024	ANDREA DANIELLE WIGGINS	03/14/2024	03/14/2024	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$60.76
DWNK20240516	03/25/2024	ANDREA DANIELLE WIGGINS	03/04/2024	03/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.34
DWNK20240517	03/26/2024	ANDREA DANIELLE WIGGINS	03/05/2024	03/05/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.68
DWNK20240524	03/26/2024	BRYER M DAVIS	01/22/2024	01/24/2024	STAFF INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	\$13.00
DWNK20240526	03/25/2024	SHAVONDA LAVET HILL	03/05/2024	03/05/2024	STAFF TRANSPORTATION KATHLEEN TO JEFFERSONVILLE AND RETURN	\$26.80
DWNK20240527	03/25/2024	SHAVONDA LAVET HILL	03/06/2024	03/06/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$29.48
DWNK20240528	03/25/2024	SHAVONDA LAVET HILL	03/08/2024	03/08/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.80
DWNK20240529	03/26/2024	SHAVONDA LAVET HILL	03/12/2024	03/12/2024	STAFF TRANSPORTATION KATHLEEN TO EASTMAN AND RETURN	\$61.64
DWNK20240530	03/25/2024	SHAVONDA LAVET HILL	03/13/2024	03/13/2024	STAFF TRANSPORTATION KATHLEEN TO JACKSON AND RETURN	\$76.38
DWNK20240531	03/25/2024	SHAVONDA LAVET HILL	03/14/2024	03/14/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.80
DWNK20240532	03/26/2024	SHAVONDA LAVET HILL	03/15/2024	03/15/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$29.48
DWNK20240534	03/26/2024	SHAVONDA LAVET HILL	03/18/2024	03/18/2024	STAFF TRANSPORTATION KATHLEEN TO GORDON AND RETURN	\$67.00
DWNK20240535	03/26/2024	SHAVONDA LAVET HILL	03/19/2024	03/19/2024	STAFF TRANSPORTATION KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	\$75.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$65,928.85
0002846819	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002847940	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
0002849430	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$54.50
0002850988	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$158.00
DWNK20240095	11/27/2023	KRISTIN C FULFORD	11/08/2023	11/08/2023	TRAIN/ORIENT/CONFERENCE FEES	\$370.00
DWNK20240178	12/13/2023	CITIBANK - PURCHASE CARD	11/30/2023	11/30/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,932.34
DWNK20240238	01/22/2024	BEE QUYNH NGUYEN	12/20/2023	12/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
OTHER CONTRACTUAL SERVICES						\$4,224.84
DWNK20240166	12/06/2023	CITIBANK - PURCHASE CARD	11/15/2023	11/16/2023	AUDIO, VISUAL EQUIPMENT	\$207.87
ACQUISITION OF ASSETS						\$207.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,398.14	-32,398.14
ORGANIZATION TOTALS	75,500.00	-\$32,398.14	-\$32,398.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$43,101.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSBORNE, HUDSON J			INTERN TO DEC. 8	\$1,178.66
		MABON, MARVEON WOODY DESHOUN			INTERN FROM OCT. 11 TO DEC. 8	\$2,639.00
		OBURU, SARAH A.			INTERN FROM JAN. 9	\$7,106.66
		PHILIP, ANN PRIYA			INTERN FROM JAN. 9 TO MAR. 26	\$6,759.99
		GRIGGS, SOPHIA ELIZABETH			INTERN FROM JAN. 29	\$3,358.33
		KEBEDE, BELEYOU T			INTERN FROM JAN. 30	\$2,775.50
		GONZALEZ MARULANDA, KATIE M			INTERN FROM FEB. 1	\$3,120.00
		HARRIS, JADA A			INTERN FROM FEB. 1	\$2,730.00
		GONG, JUNKAI			INTERN FROM FEB. 1	\$1,300.00
		RAKESTRAW, MATTHEW S			INTERN FROM FEB. 1	\$1,430.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,398.14
					Net Payroll Expenses	\$32,398.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,321.06
Travel and Transportation of Persons		0.00	-27,397.11
Rent, Communications and Utilities		0.00	-74,671.57
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-34,760.93
Supplies and Materials		0.00	-83,353.07
Acquisition of Assets		0.00	-29,927.70
ORGANIZATION TOTALS	4,099,857.00	\$ 0.00	-\$3,546,439.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$553,417.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,501.75
ORGANIZATION TOTALS	70,000.00	5.00	-\$58,501.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$11,498.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,742.89	-3,651,015.65
Travel and Transportation of Persons		-2,706.76	-44,113.64
Rent, Communications and Utilities		-8,320.94	-82,289.47
Printing and Reproduction		-148.49	-388.39
Other Contractual Services		-34,000.00	-69,015.10
Supplies and Materials		-68,018.25	-94,764.95
Acquisition of Assets		-64,074.35	-66,940.96
ORGANIZATION TOTALS	4,308,611.00	-\$181,011.68	-\$4,008,528.16
UNEXPENDED BALANCE AS OF 03/31/2024			\$300,082.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,782.78
Net Payroll Expenses						\$1,782.78
DWRR20230394	01/25/2024	CITIBANK - TRAVEL CBA CARD	03/10/2023	03/10/2023	STAFF TRANSPORTATION	\$7.00
DWRR20230499	01/25/2024	CITIBANK - TRAVEL CBA CARD	06/15/2023	06/15/2023	TOLLS FOR A SMITHBERGER IN AND AROUND BOSTON	\$9.05
DWRR20230656	10/04/2023	MARK ANTONIO WILLIAMS	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$81.87
DWRR20230669	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SPRINGFIELD TO WEST BOYLSTON AND RETURN	\$63.90
DWRR20230670	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230672	12/19/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$33.00
DWRR20230673	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	08/03/2023	SENATOR TRANSPORTATION	\$402.80
DWRR20230674	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR J ROTTENBERG WASHINGTON DC TO BOSTON AND RETURN	\$198.90
DWRR20230675	10/04/2023	CITIBANK - TRAVEL CBA CARD	07/25/2023	07/25/2023	SENATOR TRANSPORTATION	\$63.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230677	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$30.00
DWRR20230678	10/05/2023	CITIBANK - TRAVEL CBA CARD	07/18/2023	07/18/2023	SENATOR TRANSPORTATION	\$63.90
DWRR20230680	10/05/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.90
DWRR20230686	10/06/2023	ALLYSON G HUNTOON	09/29/2023	09/29/2023	SENATOR TRANSPORTATION	\$67.79
DWRR20230687	10/06/2023	CALEB R WHITE	09/29/2023	09/29/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$70.28
DWRR20230692	10/20/2023	ELIZABETH ROSARIO	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$87.11
DWRR20230693	10/30/2023	JANICE M ROTTENBERG	09/01/2023	09/01/2023	SOMERVILLE TO CARVER TO BOSTON	\$148.03
DWRR20230694	11/01/2023	YOATZIN R ROBLES PEREZ	09/18/2023	09/26/2023	STAFF TRANSPORTATION	\$56.71
DWRR20230700	11/08/2023	OLIVIA J TEIXEIRA	09/01/2023	09/01/2023	STAFF TRANSPORTATION	\$111.54
DWRR20230701	11/08/2023	MARK ANTONIO WILLIAMS	09/29/2023	09/29/2023	WASHINGTON DC TO BOSTON AND RETURN	\$52.40
DWRR20230712	11/17/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$68.12
DWRR20230720	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	ATTLEBORO TO CARVER AND RETURN	\$348.90
DWRR20230721	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$52.40
DWRR20230722	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/12/2023	09/12/2023	HULL TO SALEM AND RETURN	\$102.83
DWRR20230723	12/20/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	STAFF TRANSPORTATION	\$77.29
DWRR20230726	01/25/2024	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	HULL TO CHATHAM AND RETURN	\$70.54
DWRR20230727	01/24/2024	CITIBANK - TRAVEL CBA CARD	09/29/2023	09/29/2023	HULL TO LOWELL AND RETURN	\$45.90
DWRR20230733	02/05/2024	CITIBANK - TRAVEL CBA CARD	02/13/2023	02/13/2023	STAFF TRANSPORTATION	\$218.90
			08/04/2023	08/04/2023	HULL TO NEWBURY TO BOSTON	\$63.90
			07/20/2023	07/20/2023	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
					AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,706.76
DWRR20230696	11/03/2023	CREATIVENGINE CORPORATION	06/01/2023	06/30/2023	IT EQUIP MAINT	\$500.00
DWRR20230697	11/06/2023	CREATIVENGINE CORPORATION	07/01/2023	07/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230703	11/15/2023	CREATIVENGINE CORPORATION	08/01/2023	08/31/2023	IT EQUIP MAINT	\$500.00
DWRR20230704	11/15/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DWRR20230715	11/29/2023	RAMONA STRATEGIES LLP	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$32,000.00
					OTHER CONTRACTUAL SERVICES	\$34,000.00
0002849764	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$266.76
0002849765	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$729.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849766	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,160.56
DWRR20230666	10/04/2023	CITIBANK - PURCHASE CARD	09/14/2023	09/14/2023	AUDIO, VISUAL EQUIPMENT	\$368.46
DWRR20230695	11/02/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2023	09/05/2023	IT EQUIPMENT	\$4,647.00
DWRR20230705	11/16/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$22,620.00
DWRR20230706	11/15/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$2,033.10
DWRR20230707	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$4,066.20
DWRR20230713	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/14/2023	06/14/2023	IT EQUIPMENT	\$5,775.00
DWRR20230731	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,974.56
DWRR20230732	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2023	08/10/2023	IT EQUIPMENT	\$5,808.75
DWRR20230734	03/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$7,624.30
ACQUISITION OF ASSETS						\$64,074.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,917.15
ORGANIZATION TOTALS	70,000.00	0.00	-\$66,917.15
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,082.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	4,517,114.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,841,327.89	-1,841,327.89
Travel and Transportation of Persons		-37,490.14	-37,490.14
Rent, Communications and Utilities		-39,998.76	-39,998.76
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-2,782.99	-2,782.99
Supplies and Materials		-19,176.63	-19,176.63
Acquisition of Assets		-423.27	-423.27
ORGANIZATION TOTALS	4,517,114.00	-1,941,218.68	-\$1,941,218.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,575,895.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBIER, HARLEEN K			COUNSEL	\$42,124.96
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$30,625.00
		DONENBERG, JONATHAN M			CHIEF OF STAFF TO NOV. 3	\$28,755.59
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$43,670.79
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$50,958.27
		GERRARD, LAURA B			DEPUTY CHIEF OF STAFF TO MAR. 8	\$70,550.49
		WONG, JESSICA K			LEGISLATIVE AIDE	\$31,624.96
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$40,458.30
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$88,416.66
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$34,269.32
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	\$29,333.33
		JENKINS, MAYA M			LEGISLATIVE CORRESPONDENT TO DEC. 31	\$20,055.85
		WILKINSON, KARISSA R			LEGISLATIVE CORRESPONDENT	\$28,124.93
		HUNTOON, ALLYSON G			SENIOR REGIONAL DIRECTOR TO MAR. 22	\$33,097.91
		RUANO, ANTHONY A			LEGISLATIVE CORRESPONDENT TO NOV. 3	\$8,433.32
		REZA-REYES, ALI J			STAFF ASSISTANT TO MAR. 3	\$23,391.62
		SRINIVASAN, NIKHIL N			LEGISLATIVE AIDE	\$37,844.91
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$37,124.93
		CANO, MATIAS E			LEGISLATIVE CORRESPONDENT	\$38,313.64
		NUNEZ CALCANO, DIANA C			DEPUTY PRESS SECRETARY TO DEC. 18	\$14,826.17
		WHITE, CALEB R			REGIONAL DIRECTOR	\$30,416.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$29,916.61
		LAPORTE-OSHIRO, CATHERINE			SENIOR ECONOMIC POLICY ADVISOR	\$47,624.93
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT	\$27,416.65
		BHAT, PRERNA C			LEGISLATIVE AIDE TO OCT. 3	\$533.33
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$49,625.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$30,416.65
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT TO FEB. 11	\$26,927.75
		VO, HANGANH T			STAFF ASSISTANT	\$29,136.83
		WOLF, ZENA G			OVERSIGHT ADVISOR TO OCT. 4	\$1,790.16
		CHEN, ANTHONY			DEPUTY PRESS SECRETARY	\$30,625.00
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$33,124.93
		SCHNEIDER, TESSA C			STAFF ASSISTANT FROM JAN. 24	\$9,557.95
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$32,416.63
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$43,541.63
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$30,416.65
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$30,231.63
		SEILER, WHITNEY A			SPECIAL ASSISTANT	\$35,164.83
		WILLIAMS, MARK ANTONIO			PRESS ASSISTANT	\$29,249.97
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT	\$26,916.61
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT FROM DEC. 18	\$14,449.76
		RAMOS TORRES, ELIENISHKA M			STAFF ASSISTANT	\$26,916.61
		D'EMANUELE, PIPER N			STAFF ASSISTANT	\$27,697.58
		FRANKLIN, IMANI R			COUNSEL	\$42,124.96
		HEVIA, ANNA N			COUNSEL	\$45,124.96
		LIPKA, ERIC THOMAS			PRESS ASSISTANT	\$28,171.88
		ROTTENBERG, JANICE M			STATE DIRECTOR	\$62,624.93
		JUNTILLA, CARLO JEROME			LEGISLATIVE AIDE TO FEB. 12	\$23,466.62
		SULLIVAN, GAVIN JAMES			INTERN TO DEC. 22	\$6,624.88
		KI, DANIEL R.			COUNSEL	\$44,499.96
		OWUSU, NANA-YAW NTIAMOAH			LEGAL FELLOW TO DEC. 22	\$7,965.58
		CHENG, LUYI			INVESTIGATOR TO DEC. 28	\$15,644.40
		ROGERS, CHLOE E			INTERN TO DEC. 8	\$5,149.27
		CHEN, ASTRID YI			INTERN TO DEC. 8	\$6,830.78
		TSANG, VERA J			INTERN TO DEC. 8	\$3,132.89
		LAMBERT, THOMAS L			INTERN TO DEC. 8	\$3,126.45
		MAXWELL, ASHER W			INTERN TO DEC. 8	\$4,098.49
		PELLINI, CATHERINE A			INTERN TO DEC. 8	\$6,045.74
		MARQUEZ, JIMENA			INTERN TO DEC. 1	\$3,308.03
		TROUSDALE, AUDREY M			INTERN TO DEC. 1	\$3,242.31
		YUSUF, ANISA M			INTERN TO DEC. 1	\$3,213.15
		GRECO, ANNABEL L			INTERN TO DEC. 1	\$3,213.15
		EVANS, NALEIGHA PATRICE			INTERN TO DEC. 1	\$3,329.90
		COLL, RACHEL A.			INTERN TO DEC. 1	\$3,213.15
		BROUSSAND, MADELINE GRACE			INTERN TO DEC. 1	\$677.75
		HARMON, CHELSEA EMA			INTERN TO DEC. 1	\$3,271.63
		LEE, YEJI			REGIONAL DIRECTOR FROM NOV. 13	\$29,925.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 14	\$17,319.42
		NOWICKI, ASHLEY A			INVESTIGATOR FROM NOV. 15 TO DEC. 31	\$8,177.77
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT FROM JAN. 16	\$12,780.73
		BLANK, ALLISON G			INTERN FROM JAN. 24	\$3,230.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREJCZYK, CYLIE R			INTERN FROM JAN. 24	\$3,329.33
		HODGE, GABRIELA A			INTERN FROM JAN. 24	\$3,417.00
		KINDRED, KIM A			INTERN FROM JAN. 24	\$683.40
		PROCTOR, MADELINE E			INTERN FROM JAN. 24	\$3,462.56
		HATTON, SKYLER R			INTERN FROM JAN. 24	\$3,417.00
		BAKAL, SARAH R			INTERN FROM JAN. 24	\$3,417.00
		ROSZCZENKO, SAMANTHA E			INTERN FROM JAN. 24	\$4,100.40
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT FROM JAN. 29	\$9,472.19
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR FROM JAN. 29	\$9,472.19
		TARBERT, VIVIAN RUE			STAFF ASSISTANT FROM JAN. 29	\$8,809.41
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY FROM FEB. 12	\$8,166.66
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR FROM MAR. 18	\$2,527.77
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL FROM MAR. 25	\$1,399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,835,324.66
PERSONNEL BENEFITS						\$7,963.34
Net Payroll Expenses						\$1,843,288.00
DWRR20240001	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR E ROSARIO WASHINGTON DC TO BOSTON	\$47.90
DWRR20240002	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION AIRFARE FOR C FREEDMAN LOUISVILLE KY TO BOSTON	\$84.90
DWRR20240003	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR A REZA-REYES BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240004	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR O TEIXEIRA BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR E TORRES BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR C TIMBREZA BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240007	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240008	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR C WHITE BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240009	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR C LAMBERG BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240010	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR A HUNTOON BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240011	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/08/2023	STAFF TRANSPORTATION AIRFARE FOR R BELTRE BOSTON TO WASHINGTON DC AND RETURN	\$93.81
DWRR20240012	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR M WILLIAMS BOSTON TO WASHINGTON DC AND RETURN	\$95.81
DWRR20240013	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR C FREEDMAN BOSTON TO WASHINGTON DC	\$47.90
DWRR20240014	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/05/2023	STAFF TRANSPORTATION AIRFARE FOR E ROSARIO BOSTON TO WASHINGTON DC	\$47.90
DWRR20240015	10/27/2023	CALEB R WHITE	10/17/2023	10/17/2023	STAFF TRANSPORTATION BOSTON TO BOURNE, SWANSEA TO SOMERVILLE	\$104.40
DWRR20240016	10/26/2023	MARK ANTONIO WILLIAMS	10/11/2023	10/11/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240017	10/27/2023	MARK ANTONIO WILLIAMS	10/12/2023	10/12/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20240018	10/26/2023	MARK ANTONIO WILLIAMS	10/13/2023	10/13/2023	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	\$69.43
DWRR20240019	10/27/2023	MEAGHAN E BODY	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BUZZARDS BAY, LOWELL, WAREHAM, BOSTON AND RETURN	\$19.07 \$304.51 \$279.20
DWRR20240020	10/30/2023	JANICE M ROTTENBERG	10/07/2023	10/16/2023	STAFF TRANSPORTATION NATICK TO THE FOLLOWING AND RETURN: 10/7 CAMBRIDGE, BOSTON, CAMBRIDGE; 10/11 CAMBRIDGE, ATTLEBORO, CAMBRIDGE, EVERETT; 10/12 NATICK TO CAMBRIDGE, EVERETT, CAMBRIDGE TO BOSTON; 10/16 BOSTON TO CAMBRIDGE, BOSTON, EAST BOSTON AND RETURN	\$176.85
DWRR20240021	10/26/2023	OLIVIA J TEIXEIRA	10/12/2023	10/12/2023	STAFF TRANSPORTATION ATTLEBORO TO DANVERS AND RETURN	\$59.80
DWRR20240022	10/31/2023	LUYI CHENG	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LOWELL, CAMBRIDGE, BOSTON AND RETURN	\$43.42 \$83.00
DWRR20240023	11/01/2023	CARLO JEROME JUNTILLA	10/20/2023	10/22/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, EAST BOSTON, BOSTON, LOWELL EAST BOSTON, BOSTON AND RETURN	\$56.30 \$299.32
DWRR20240024	11/02/2023	MAYA M JENKINS	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$32.41 \$333.36 \$27.89
DWRR20240025	11/01/2023	BRIAN A COHEN	10/20/2023	10/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LOWELL, BOSTON AND RETURN	\$72.20 \$56.22
DWRR20240026	11/02/2023	AMIELLE J KUTZEN	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BOURNE, LOWELL, BOSTON AND RETURN	\$58.26 \$470.29 \$47.00
DWRR20240027	11/02/2023	YOATZIN R ROBLES PEREZ	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, LOWELL, BOURNE, BOSTON AND RETURN	\$58.26 \$433.71 \$41.36
DWRR20240028	01/17/2024	ELIZABETH ROSARIO	10/05/2023	10/06/2023	STAFF TRANSPORTATION LYNN TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$128.66
DWRR20240029	01/16/2024	BELTRE, RANDY J	10/05/2023	10/08/2023	STAFF TRANSPORTATION FITCHBURG TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$31.34
DWRR20240030	01/23/2024	CALEB R WHITE	10/05/2023	10/06/2023	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$114.78
DWRR20240031	01/16/2024	JANICE M ROTTENBERG	10/05/2023	10/06/2023	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, WASHINGTON DC, EAST BOSTON AND RETURN	\$77.97
DWRR20240032	01/17/2024	CAELYNN MARIE ESCORPISO TIMBREZA	10/05/2023	10/06/2023	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$125.27
DWRR20240033	01/16/2024	ALI J REZA-REYES	10/05/2023	10/06/2023	STAFF TRANSPORTATION	\$78.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240034	01/19/2024	MARK ANTONIO WILLIAMS	10/05/2023	10/08/2023	TEWKSBURY TO WOBURN, BOSTON, WASHINGTON DC, BOSTON, WOBURN AND RETURN	
DWRR20240035	01/22/2024	MEAGHAN E BODY	10/05/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	\$118.81
DWRR20240036	01/23/2024	RESTAURANT ASSOCIATES	10/06/2023	10/06/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DWRR20240037	11/08/2023	CARYS A LAMBERG	10/20/2023	10/20/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$3,960.00
DWRR20240038	01/18/2024	ELIENISHKA M RAMOS TORRES	10/05/2023	10/06/2023	STAFF TRANSPORTATION QUINCY TO LOWELL AND RETURN	\$56.98
DWRR20240041	01/16/2024	CARYS A LAMBERG	10/05/2023	10/06/2023	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$82.86
DWRR20240043	11/08/2023	MICHAEL A SARABIA	10/19/2023	10/20/2023	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$12.90
DWRR20240044	11/08/2023	WHITNEY A SEILER	10/19/2023	10/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, BOURNE, LOWELL, EAST BOSTON AND RETURN	\$58.26 \$418.77 \$394.18
DWRR20240045	01/24/2024	CAROLINE B FREEDMAN	10/05/2023	10/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LOWELL, BOURNE, BOSTON AND RETURN	\$58.26 \$464.94 \$25.27
DWRR20240049	11/08/2023	CALEB R WHITE	10/27/2023	10/27/2023	STAFF TRANSPORTATION HULL TO BOSTON, WASHINGTON DC, LOUISVILLE KY, BOSTON AND RETURN	\$160.00
DWRR20240050	11/14/2023	AMIELLE J KUTZEN	10/26/2023	10/27/2023	STAFF TRANSPORTATION SOMERVILLE TO MANSFIELD TO BOSTON	\$46.57
DWRR20240055	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	STAFF PER DIEM WASHINGTON DC TO NEWTON, MANSFIELD, BOSTON AND RETURN	\$56.65
DWRR20240056	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$605.71
DWRR20240057	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN BOSTON TO WASHINGTON DC	\$47.90
DWRR20240058	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$47.90
DWRR20240059	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/20/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$95.81
DWRR20240060	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON AND RETURN	\$45.90
DWRR20240061	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$45.90
DWRR20240062	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON AND RETURN	\$95.81
DWRR20240063	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$533.90
DWRR20240064	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$238.90
DWRR20240065	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$47.90
DWRR20240066	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	STAFF TRANSPORTATION	\$95.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240066	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240067	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR W SEILER WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240068	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240069	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	AIRFARE FOR Y PEREZ WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240070	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	AIRFARE FOR C JUNTILLA WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$95.81
DWRR20240074	11/21/2023	ELIZABETH ROSARIO	11/08/2023	11/08/2023	AIRFARE FOR L CHENG WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$155.89
DWRR20240075	11/16/2023	BELTRE, RANDY J	10/13/2023	10/13/2023	LYNN TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$23.00
DWRR20240076	11/27/2023	HARLEEN K GAMBHIR	11/09/2023	11/12/2023	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$67.36 \$255.20 \$124.92
DWRR20240078	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$389.70
DWRR20240079	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$95.81
DWRR20240080	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR H GAMBHIR WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$233.69
DWRR20240081	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$47.90
DWRR20240082	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$47.90
DWRR20240083	01/23/2024	RESTAURANT ASSOCIATES	10/05/2023	10/05/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF PER DIEM	\$1,556.66
DWRR20240084	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/20/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$737.80
DWRR20240085	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/13/2023	AIRFARE FOR M BODY WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$480.00
DWRR20240086	01/23/2024	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	TRAIN FARE FOR M JENKINS WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$3,708.00
DWRR20240100	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/18/2023	11/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$47.90
DWRR20240106	12/04/2023	MARK ANTONIO WILLIAMS	11/17/2023	11/17/2023	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$52.40
DWRR20240107	12/04/2023	MARK ANTONIO WILLIAMS	11/18/2023	11/18/2023	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF TRANSPORTATION	\$48.47
DWRR20240108	12/04/2023	MARK ANTONIO WILLIAMS	11/20/2023	11/20/2023	SPRINGFIELD TO CONWAY AND RETURN STAFF TRANSPORTATION	\$118.81
DWRR20240113	12/13/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$293.89
DWRR20240114	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240115	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON	\$45.90
DWRR20240116	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR M SARABIA BOSTON TO WASHINGTON DC	\$45.90
DWRR20240117	12/14/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD BOSTON TO WASHINGTON DC	\$45.90
DWRR20240118	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$47.90
DWRR20240119	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$45.90
DWRR20240120	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$163.90
DWRR20240121	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$233.69
DWRR20240122	12/14/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$29.00
DWRR20240123	12/21/2023	CALEB R WHITE	12/07/2023	12/07/2023	STAFF TRANSPORTATION SOMERVILLE TO NEW BEDFORD AND RETURN	\$83.70
DWRR20240124	12/21/2023	YEJI LEE	12/13/2023	12/13/2023	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$65.30
DWRR20240125	12/20/2023	ELIZABETH ROSARIO	12/07/2023	12/07/2023	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$162.44
DWRR20240126	12/21/2023	CALEB R WHITE	12/12/2023	12/12/2023	STAFF TRANSPORTATION SOMERVILLE TO BARNSTABLE AND RETURN	\$96.80
DWRR20240127	12/20/2023	CAROLINE B FREEDMAN	10/03/2023	10/03/2023	STAFF TRANSPORTATION HULL TO LAWRENCE TO BOSTON	\$56.33
DWRR20240128	12/20/2023	CAROLINE B FREEDMAN	10/10/2023	10/10/2023	STAFF TRANSPORTATION BOSTON TO HAVERHILL TO HULL	\$62.88
DWRR20240129	12/20/2023	CAROLINE B FREEDMAN	10/12/2023	10/12/2023	STAFF TRANSPORTATION HULL TO TOPSFIELD TO BOSTON	\$47.81
DWRR20240130	12/20/2023	CAROLINE B FREEDMAN	10/20/2023	10/20/2023	STAFF TRANSPORTATION HULL TO LOWELL AND RETURN	\$77.94
DWRR20240131	12/20/2023	CAROLINE B FREEDMAN	10/23/2023	10/23/2023	STAFF TRANSPORTATION HULL TO METHUEN TO BOSTON	\$55.08
DWRR20240132	12/21/2023	CAROLINE B FREEDMAN	11/08/2023	11/08/2023	STAFF TRANSPORTATION HULL TO BEDFORD, WOBURN AND RETURN	\$60.26
DWRR20240136	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/07/2023	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO WINDSOR LOCKS CT	\$220.90
DWRR20240137	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	STAFF TRANSPORTATION AIRFARE FOR E PEARSON BOSTON TO WASHINGTON DC	\$45.90
DWRR20240138	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	STAFF TRANSPORTATION AIRFARE FOR L GERRARD WASHINGTON DC TO BOSTON	\$238.90
DWRR20240139	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$485.70
DWRR20240140	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$318.90
DWRR20240141	12/29/2023	CALEB R WHITE	12/14/2023	12/14/2023	STAFF TRANSPORTATION SOMERVILLE TO NEWTON TO BOSTON	\$11.07
DWRR20240158	01/05/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$248.90

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DWRR20240159	01/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$39.99
DWRR20240160	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$238.90
DWRR20240161	01/12/2024	AMIELLE J KUTZEN	12/19/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON, DALTON AND RETURN	\$240.51 \$67.73
DWRR20240162	01/09/2024	YEJI LEE	12/15/2023	12/15/2023	STAFF TRANSPORTATION CAMBRIDGE TO LOWELL TO BOSTON	\$39.82
DWRR20240163	01/09/2024	ALLYSON G HUNTOON	12/14/2023	12/14/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.02
DWRR20240164	01/19/2024	YEJI LEE	01/02/2024	01/02/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER TO CAMBRIDGE	\$65.66
DWRR20240165	01/19/2024	YEJI LEE	01/04/2024	01/04/2024	STAFF TRANSPORTATION BOSTON TO GARDNER TO CAMBRIDGE	\$72.96
DWRR20240168	01/10/2024	MARK ANTONIO WILLIAMS	12/15/2023	12/15/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20240169	01/11/2024	MARK ANTONIO WILLIAMS	12/18/2023	12/18/2023	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$118.81
DWRR20240170	01/09/2024	MARK ANTONIO WILLIAMS	12/20/2023	12/20/2023	STAFF TRANSPORTATION SPRINGFIELD TO DALTON AND RETURN	\$77.29
DWRR20240171	01/19/2024	MARK ANTONIO WILLIAMS	01/02/2024	01/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$53.60
DWRR20240172	01/09/2024	MARK ANTONIO WILLIAMS	01/05/2024	01/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO BELCHERTOWN AND RETURN	\$26.20
DWRR20240188	01/12/2024	ELIZABETH W PEARSON	12/07/2023	12/08/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCK, MANCHESTER CT, SPRINGFIELD, BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$101.64 \$370.00 \$137.64
DWRR20240189	01/18/2024	ALLYSON G HUNTOON	12/20/2023	12/20/2023	STAFF TRANSPORTATION ARLINGTON TO DALTON AND RETURN	\$171.61
DWRR20240190	01/23/2024	CALEB R WHITE	01/09/2024	01/09/2024	STAFF TRANSPORTATION BOSTON TO TAUNTON TO SOMERVILLE	\$55.07
DWRR20240191	01/19/2024	CALEB R WHITE	01/08/2024	01/08/2024	STAFF TRANSPORTATION SOMERVILLE TO NEW BEDFORD TO BOSTON	\$81.80
DWRR20240192	01/18/2024	CAROLINE B FREEDMAN	11/20/2023	11/20/2023	STAFF TRANSPORTATION HULL TO BEDFORD TO BOSTON	\$45.71
DWRR20240193	01/18/2024	CAROLINE B FREEDMAN	12/14/2023	12/14/2023	STAFF TRANSPORTATION HULL TO WOBURN TO BOSTON	\$26.59
DWRR20240194	01/22/2024	CAROLINE B FREEDMAN	01/02/2024	01/02/2024	STAFF TRANSPORTATION HULL TO HAVERHILL TO BOSTON	\$67.26
DWRR20240195	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240196	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$233.89
DWRR20240197	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/05/2024	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DWRR20240200	01/30/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10

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			START	END		
DWRR20240201	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN BOSTON TO WASHINGTON DC	\$198.90
DWRR20240202	01/29/2024	ELIZABETH ROSARIO	01/19/2024	01/19/2024	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO LYNN	\$151.42
DWRR20240219	01/31/2024	YEJI LEE	01/23/2024	01/23/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	\$73.09
DWRR20240222	02/01/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$248.90
DWRR20240223	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$39.99
DWRR20240225	02/01/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$233.89
DWRR20240229	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240231	02/09/2024	OLIVIA J TEIXEIRA	01/23/2024	01/23/2024	STAFF TRANSPORTATION ATTLEBORO TO GARDNER AND RETURN	\$117.92
DWRR20240232	02/07/2024	YEJI LEE	01/26/2024	01/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO FRAMINGHAM AND RETURN	\$29.21
DWRR20240233	02/09/2024	MICHAEL A SARABIA	01/04/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$35.65 \$246.70 \$87.74
DWRR20240236	02/12/2024	ELIZABETH ROSARIO	02/01/2024	02/01/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$159.46
DWRR20240237	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$229.10
DWRR20240238	02/12/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240239	02/14/2024	JILLIAN M HAGBOURNE APPLING	01/18/2024	01/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240240	02/14/2024	MARK ANTONIO WILLIAMS	01/22/2024	01/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240241	02/14/2024	MARK ANTONIO WILLIAMS	01/29/2024	01/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240243	02/14/2024	MARK ANTONIO WILLIAMS	02/02/2024	02/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO LENOX AND RETURN	\$64.32
DWRR20240248	02/14/2024	CAROLINE B FREEDMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION HULL TO METHUEN, HAVERHILL TO BOSTON	\$78.39
DWRR20240249	02/17/2024	CAROLINE B FREEDMAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION BOSTON TO MELROSE, LYNN TO HULL	\$33.50
DWRR20240250	02/17/2024	CAROLINE B FREEDMAN	02/02/2024	02/02/2024	STAFF TRANSPORTATION HULL TO BEVERLY, SALEM TO BOSTON	\$48.57
DWRR20240251	02/17/2024	CAROLINE B FREEDMAN	02/05/2024	02/05/2024	STAFF TRANSPORTATION HULL TO BURLINGTON TO BOSTON	\$36.85
DWRR20240252	02/17/2024	YEJI LEE	02/06/2024	02/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER AND RETURN	\$71.69
DWRR20240265	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$275.90
DWRR20240266	02/23/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG WASHINGTON DC TO BOSTON	\$353.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240267	02/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$352.70
DWRR20240268	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$233.89
DWRR20240270	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$437.70
DWRR20240271	02/23/2024	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$305.70
DWRR20240279	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON	\$275.70
DWRR20240281	02/27/2024	CALEB R WHITE	02/12/2024	02/12/2024	STAFF TRANSPORTATION SOMERVILLE TO WAREHAM TO BOSTON	\$77.65
DWRR20240282	02/27/2024	CALEB R WHITE	02/14/2024	02/14/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER TO BOSTON	\$71.08
DWRR20240283	02/27/2024	CALEB R WHITE	02/20/2024	02/20/2024	STAFF TRANSPORTATION BOSTON TO WAREHAM TO SOMERVILLE	\$77.45
DWRR20240298	03/13/2024	MICHAEL A SARABIA	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$35.65 \$216.70 \$89.72
DWRR20240300	03/06/2024	YEJI LEE	02/27/2024	02/27/2024	STAFF TRANSPORTATION CAMBRIDGE TO AUBURN , WORCESTER AND RETURN	\$67.00
DWRR20240317	03/14/2024	JILLIAN M HAGBOURNE APPLING	02/08/2024	02/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240318	03/14/2024	MARK ANTONIO WILLIAMS	02/07/2024	02/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240319	03/12/2024	MARK ANTONIO WILLIAMS	02/11/2024	02/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO ASHFIELD AND RETURN	\$57.62
DWRR20240320	03/12/2024	MARK ANTONIO WILLIAMS	02/12/2024	02/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$30.82
DWRR20240321	03/14/2024	MARK ANTONIO WILLIAMS	02/14/2024	02/14/2024	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	\$100.50
DWRR20240322	03/12/2024	MARK ANTONIO WILLIAMS	02/15/2024	02/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240324	03/14/2024	OLIVIA J TEIXEIRA	02/27/2024	02/27/2024	STAFF TRANSPORTATION ATTLEBORO TO AUBURN AND RETURN	\$52.26
DWRR20240325	03/14/2024	OLIVIA J TEIXEIRA	03/04/2024	03/04/2024	STAFF TRANSPORTATION ATTLEBORO TO WORCESTER AND RETURN	\$72.36
DWRR20240327	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR A HEVIA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240328	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240329	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR T BYARS BOSTON TO WASHINGTON DC; TRAIN FARE FOR T BYARS NEW HAVEN CT TO BOSTON	\$370.98
DWRR20240330	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	STAFF TRANSPORTATION AIRFARE FOR M CANO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240331	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$568.70
DWRR20240332	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/04/2024	STAFF TRANSPORTATION	\$94.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240334	03/19/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR J WONG WASHINGTON DC TO BOSTON AND RETURN	\$96.10
DWRR20240335	03/22/2024	JILLIAN M HAGBOURNE APPLING	02/28/2024	02/28/2024	SENATOR TRANSPORTATION	
DWRR20240336	03/22/2024	MARK ANTONIO WILLIAMS	02/27/2024	02/27/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$121.53
DWRR20240337	03/19/2024	MARK ANTONIO WILLIAMS	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$121.53
DWRR20240338	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SPRINGFIELD TO BOSTON AND RETURN	\$73.70
DWRR20240340	03/25/2024	CALEB R WHITE	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$209.11
DWRR20240341	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SPRINGFIELD TO PITTSFIELD AND RETURN	\$107.66
DWRR20240344	03/27/2024	ANNA N HEVIA	02/20/2024	02/22/2024	SENATOR TRANSPORTATION	\$508.71
DWRR20240345	03/27/2024	MATIAS E CANO	03/03/2024	03/04/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$43.74
DWRR20240347	03/21/2024	CALEB R WHITE	03/16/2024	03/16/2024	STAFF INCIDENTALS	\$327.66
DWRR20240349	03/22/2024	YEJI LEE	03/14/2024	03/14/2024	STAFF PER DIEM	\$146.98
DWRR20240350	03/22/2024	YEJI LEE	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$85.64
					WASHINGTON DC TO BOSTON, EAST BOSTON, BROOKLINE, BOSTON AND RETURN	\$415.49
					STAFF INCIDENTALS	\$57.76
					STAFF PER DIEM	\$84.82
					WASHINGTON DC TO BOSTON AND RETURN	\$94.82
					STAFF TRANSPORTATION	\$32.56
					SOMERVILLE TO DARTMOUTH AND RETURN	\$61.23
					STAFF TRANSPORTATION	
					CAMBRIDGE TO FRAMINGHAM TO BOSTON	
					STAFF TRANSPORTATION	
					CAMBRIDGE TO WORCESTER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,490.14
0002846826	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002850994	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
DWRR20240071	11/15/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DWRR20240111	12/13/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DWRR20240173	01/11/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DWRR20240244	02/22/2024	TESSA C SCHNEIDER	01/27/2024	01/27/2024	SERVICE CHARGES & OTHER FEES	\$78.00
DWRR20240247	02/22/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240254	02/23/2024	CITIBANK - PURCHASE CARD	01/27/2024	01/27/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DWRR20240310	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,782.99
DWRR20240046	11/13/2023	MEAGHAN E BODY	10/18/2023	10/18/2023	VOICE & DATA COMM EQUIPMENT	\$33.75
DWRR20240277	03/04/2024	MEAGHAN E BODY	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$125.22
DWRR20240290	03/05/2024	CITIBANK - PURCHASE CARD	02/14/2024	02/14/2024	VOICE & DATA COMM EQUIPMENT	\$64.31
DWRR20240309	03/08/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	IT EQUIPMENT	\$199.99
ACQUISITION OF ASSETS						\$423.27

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,650.88	-38,650.88
ORGANIZATION TOTALS	70,000.00	-\$38,650.88	-\$38,650.88
UNEXPENDED BALANCE AS OF 03/31/2024			\$31,349.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULINO TEJADA, AMEL			INTERN FROM JAN. 11	\$6,476.00
		VANECH, MADELINE BIHLTORFF			INTERN FROM JAN. 22	\$6,887.11
		GANGADHARAN, MAGDALENA LEE			INTERN FROM JAN. 22	\$4,564.11
		LEHMAN, MARGARET JOHANNA			INTERN FROM JAN. 22	\$4,164.51
		BADGI, KUHU G.			INTERN FROM JAN. 23	\$4,061.86
		FLATT, ANNIE G.			INTERN FROM JAN. 22	\$6,887.11
		DELANEY, ALEXANDER I			INTERN FROM JAN. 23	\$5,610.18
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,650.88
					Net Payroll Expenses	\$38,650.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,011,280.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		3,732.85		-2,458,445.82
Travel and Transportation of Persons		-6,447.95		-70,414.21
Rent, Communications and Utilities		-5,984.41		-31,419.33
Printing and Reproduction		-62.90		-1,101.05
Other Contractual Services		-508.89		-25,923.39
Supplies and Materials		-12,118.93		-142,804.07
Acquisition of Assets		-64,383.64		-111,806.76
ORGANIZATION TOTALS	3,011,280.00		-85,773.87	-\$2,841,914.63
UNEXPENDED BALANCE AS OF 03/31/2024				\$169,365.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230464	10/05/2023	PETER WELCH	09/15/2023	09/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$39.35 \$549.40
DWEL20230482	10/05/2023	MICHELLE M MONROE	09/29/2023	09/29/2023	WASHINGTON DC TO DULLES VA, BURLINGTON, NORWICH, LEBANON NH AND RETURN STAFF TRANSPORTATION	\$11.00
DWEL20230483	10/05/2023	LINDSEY M WAGNER-OVESON	09/12/2023	09/30/2023	SAINT ALBANS TO SWANTON AND RETURN STAFF TRANSPORTATION	\$109.38
DWEL20230493	10/23/2023	PETER WELCH	09/22/2023	09/26/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$330.89
DWEL20230494	10/27/2023	ALEXANDER S LYNN	09/25/2023	09/26/2023	WASHINGTON DC TO SAN FRANCISCO CA, BERKELEY CA, SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS	\$58.19 \$642.50 \$73.96
DWEL20230499	11/01/2023	MEAGAN C FOSTER	09/23/2023	09/26/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF INCIDENTALS	\$55.14 \$481.93 \$920.16
DWEL20230500	11/02/2023	JOHN R FERGUSON	09/25/2023	09/26/2023	WASHINGTON DC TO SAN FRANCISCO CA, BERKELEY CA, SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS	\$60.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20230501	11/07/2023	SAMIR SHETH	09/24/2023	09/26/2023	STAFF PER DIEM	\$682.09
					STAFF TRANSPORTATION	\$93.12
					WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$61.79
					STAFF PER DIEM	\$723.91
DWEL20230502	11/06/2023	ALYSSA B SLAIMEN	09/23/2023	09/26/2023	STAFF TRANSPORTATION	\$83.16
					WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$61.79
					STAFF PER DIEM	\$671.29
					STAFF TRANSPORTATION	\$45.86
DWEL20230511	11/14/2023	ASHLEY M MORRILL	09/06/2023	09/30/2023	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$48.47
DWEL20230512	12/20/2023	CITIBANK - TRAVEL CBA CARD	06/06/2023	06/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$473.19
DWEL20230515	11/30/2023	AMY M LEE	09/23/2023	09/23/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$47.55
DWEL20230522	02/27/2024	ENA ZOE BACKUS	09/12/2023	09/26/2023	MONTPELIER TO ESSEX AND RETURN	
					STAFF TRANSPORTATION	\$123.14
9/12 MONTPELIER TO RANDOLPH AND RETURN; 9/26 BURLINGTON TO RUTLAND TO MONTPELIER						
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,447.95
0002845329	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20230468	10/04/2023	FAUNA S HURLEY	09/22/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DWEL20230478	10/04/2023	MICHELLE M MONROE	09/26/2023	09/26/2023	TRAIN/ORIENT/CONFERENCE FEES	\$76.00
DWEL20230510	11/30/2023	FAUNA S HURLEY	09/20/2023	09/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$129.89
DWEL20230523	02/28/2024	ENA ZOE BACKUS	09/21/2023	09/22/2023	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$508.89
0002845343	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$14,749.27
0002849508	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$631.11
0002849509	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,329.87
0002849510	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$6,099.44
0002849511	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$9,319.48
DWEL20230495	10/27/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	AUDIO, VISUAL EQUIPMENT	\$2,280.85
DWEL20230498	11/01/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2023	08/31/2027	SOFTWARE LICENSE	\$4,177.20
DWEL20230503	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$2,329.87
DWEL20230504	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$2,859.87
DWEL20230505	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$5,048.88
DWEL20230514	11/28/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/15/2023	08/15/2023	IT EQUIPMENT	\$4,427.32
DWEL20230516	12/13/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$1,521.11
DWEL20230518	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2023	09/20/2023	IT EQUIPMENT	\$2,010.56
DWEL20230519	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$4,883.68
DWEL20230520	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,715.13
ACQUISITION OF ASSETS						\$64,383.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
ORGANIZATION TOTALS	48,375.00	5.00	-\$44,586.23
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,788.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,615,848.75	-1,615,848.75
Travel and Transportation of Persons		-43,685.41	-43,685.41
Rent, Communications and Utilities		-9,384.95	-9,384.95
Printing and Reproduction		-1,206.68	-1,206.68
Other Contractual Services		-272.23	-272.23
Supplies and Materials		-3,082.90	-3,082.90
Acquisition of Assets		-12,985.63	-12,985.63
ORGANIZATION TOTALS	4,166,180.00	-\$1,686,466.55	-\$1,686,466.55
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,479,713.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	\$24,999.96
		ELLIS, REBECCA M			STATE DIRECTOR	\$73,083.31
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$44,197.88
		WAGNER-OWESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$75,833.29
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$82,678.69
		FOSTER, MEAGAN C			DEPUTY CHIEF OF STAFF TO FEB. 9	\$57,874.96
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$46,041.65
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR	\$74,166.61
		FERENC, JAMES C			SYSTEM ADMINISTRATOR	\$35,349.96
		SPENCE, JESSICA ERIN			LEGISLATIVE ASSISTANT	\$44,333.30
		LEIBLY, ALLISON E			INTERN TO DEC. 15	\$7,800.00
		WALSH, JULIET C			LEGISLATIVE ASSISTANT	\$25,166.61
		MORRILL, ASHLEY M			DEPUTY SCHEDULER TO NOV. 13	\$7,763.88
		ST. ONGE, ELISABETH K			PRESS SECRETARY	\$45,000.00
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE	\$41,041.61
		LYNN, ALEXANDER S			LEGISLATIVE AIDE	\$30,624.93
		SHETH, SAMIR			CHIEF COUNSEL TO OCT. 31	\$416.66
		ROSS, BENJAMIN H			STAFF ASSISTANT FROM MAR. 18	\$1,986.10
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	\$30,390.10
		DAVIS, DANIEL J			PRESS ASSISTANT	\$26,041.61
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$91,624.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAUTH, LUKAS WARREN			LEGISLATIVE AIDE	\$32,666.61
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$33,541.61
		WHITE, ALEXANDRA CORINNE			DEPUTY DIRECTOR, SCHEDULING & ADMINISTRATION	\$30,791.63
		GRAMS, BROOKE S			LEGISLATIVE CORRESPONDENT / POLICY AIDE	\$33,220.45
		WAHEED DEEN, THIFEEN			LEGISLATIVE ASSISTANT	\$46,041.65
		MCGRAW, MAGGIE ELIZABETH			LEGISLATIVE AIDE TO DEC. 11	\$13,805.52
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT	\$27,967.85
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT	\$26,624.93
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$44,197.88
		HURLEY, FAUNA S			BUSINESS LIAISON	\$41,041.61
		PALIN, MARSH			DIGITAL DIRECTOR	\$33,541.61
		MCLAREN, RYAN			SENIOR ADVISOR	\$44,583.28
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$33,541.61
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE	\$41,041.61
		RYEA, JAHNESSA A			LEGISLATIVE CORRESPONDENT	\$27,313.23
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$72,083.31
		VIVAR, EVELYN JISEL			LEGISLATIVE AIDE	\$35,624.93
		GOTTSCHALK, HANNAH F			INTERN TO JAN. 2	\$7,176.00
		MARGULIUS, HOLLY B			INTERN TO DEC. 15	\$3,120.00
		ALEXANDER, DARRYL G			LEGISLATIVE ASSISTANT	\$44,333.30
		LEE, AMY M			OFFICE MANAGER	\$37,499.93
		FERGUSON, JOHN R			SENIOR COUNSEL	\$2,916.62
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$2,916.62
		RUSK, LAURA J			INTERN TO DEC. 15	\$7,791.65
		ROBINSON, ADRIANNA J			INTERN TO DEC. 8	\$2,652.00
		DEPONTE, CATHERINE BURKE			STAFF ASSISTANT TO JAN. 19 AND FROM FEB. 14	\$18,814.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT FROM FEB. 14	\$7,220.19
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,608,486.39
					PERSONNEL BENEFITS	\$3,629.51
					Net Payroll Expenses	\$1,612,115.90
DWEL20240001	10/20/2023	MICHELLE M MONROE	10/11/2023	10/11/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$10.01 \$82.53
DWEL20240002	10/20/2023	MICHELLE M MONROE	10/06/2023	10/06/2023	BURLINGTON TO EAST CALAIS, MONTEPELIER TO SAINT ALBANS	\$10.61
DWEL20240003	10/23/2023	PETER WELCH	10/01/2023	10/02/2023	STAFF TRANSPORTATION SAINT ALBANS TO SWANTON AND RETURN	\$262.34
DWEL20240004	10/26/2023	LUKAS WARREN KAUTH	10/09/2023	10/14/2023	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$293.32 \$2,875.27 \$617.57
DWEL20240005	10/24/2023	MILES S MCGURIMAN	10/11/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$37.99
DWEL20240006	10/24/2023	MILES S MCGURIMAN	10/18/2023	10/18/2023	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	\$18.34
DWEL20240007	10/24/2023	PETER WELCH	10/16/2023	10/16/2023	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	\$37.75
DWEL20240008	11/01/2023	MICHELLE M MONROE	10/17/2023	10/17/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SAINT ALBANS TO GREENSBORO, NEWPORT, LYNDONVILLE, SAINT JOHNSBURY, JEFFERSONVILLE AND RETURN	\$139.51
DWEL20240009	10/26/2023	MICHELLE M MONROE	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$75.98
DWEL20240010	10/28/2023	JULIET C WALSH	10/07/2023	10/14/2023	BURLINGTON TO BARRE TO SAINT ALBANS STAFF PER DIEM	\$115.45
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$1,208.34
DWEL20240011	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$344.21
DWEL20240012	10/27/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/08/2023	AIRFARE FOR J RYEA WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$323.90
DWEL20240018	10/27/2023	CITIBANK - SENATOR IBA CARD	10/02/2023	10/02/2023	AIRFARE FOR J RYEA BURLINGTON TO WASHINGTON DC	\$313.90
DWEL20240019	10/27/2023	CITIBANK - SENATOR IBA CARD	10/01/2023	10/01/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$323.90
DWEL20240020	10/27/2023	CITIBANK - SENATOR IBA CARD	10/05/2023	10/05/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$458.90
DWEL20240021	11/01/2023	MILES S MCGURIMAN	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$54.49
DWEL20240022	11/01/2023	MICHELLE M MONROE	10/20/2023	10/20/2023	STAFF TRANSPORTATION WILLISTON TO WARREN AND RETURN	\$84.49
DWEL20240023	11/13/2023	JAMES C FERENC	10/18/2023	10/20/2023	STAFF TRANSPORTATION SAINT ALBANS TO MONTPELIER TO BURLINGTON	\$46.14
					STAFF PER DIEM	\$552.91
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$652.15
DWEL20240024	11/06/2023	JEFFREY P VAN OOT	10/18/2023	10/19/2023	STAFF INCIDENTALS STAFF PER DIEM	\$21.20
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$245.97
					STAFF TRANSPORTATION	\$510.38
DWEL20240031	11/14/2023	PETER WELCH	10/05/2023	10/16/2023	SENATOR PER DIEM SENATOR TRANSPORTATION	\$122.41
					WASHINGTON DC TO BURLINGTON, NORWICH, WILLIAMSTOWN, NORTHFIELD, NORWICH, BOSTON MA, DULLES VA AND RETURN	\$184.10
DWEL20240032	11/14/2023	MICHELLE M MONROE	10/30/2023	10/30/2023	STAFF TRANSPORTATION	\$14.80
DWEL20240033	02/07/2024	ENA ZOE BACKUS	10/10/2023	11/02/2023	SAINT ALBANS TO HIGHGATE CENTER AND RETURN STAFF TRANSPORTATION	\$271.17
DWEL20240034	11/17/2023	MICHELLE M MONROE	11/01/2023	11/01/2023	MONTPELIER TO THE FOLLOWING AND RETURN: 10/10 SPRINGFIELD; 10/19 KILLINGTON; 10/25, 11/2 STOWE	\$34.14
					STAFF PER DIEM	\$38.00
DWEL20240035	11/14/2023	MICHELLE M MONROE	11/02/2023	11/02/2023	STAFF TRANSPORTATION SAINT ALBANS TO BRATTLEBORO AND RETURN	\$7.99
DWEL20240036	11/14/2023	FAUNA S HURLEY	10/31/2023	10/31/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.54
DWEL20240037	11/17/2023	FAUNA S HURLEY	11/01/2023	11/01/2023	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$121.83
DWEL20240039	11/14/2023	ASHLEY M MORRILL	10/01/2023	10/31/2023	STAFF TRANSPORTATION BURLINGTON TO EAST BURKE AND RETURN	\$28.16
					STAFF TRANSPORTATION	\$28.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240040	11/14/2023	MILES S MCGURIMAN	10/27/2023	10/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.75
					STAFF TRANSPORTATION	\$66.81
DWEL20240041	11/14/2023	MILES S MCGURIMAN	11/07/2023	11/07/2023	WILLISTON TO BARRE, EAST CALAIS AND RETURN STAFF PER DIEM	\$16.70
					STAFF TRANSPORTATION WILLISTON TO ESSEX JUNCTION, BRATTLEBORO, ESSEX JUNCTION AND RETURN	\$36.00
DWEL20240042	11/27/2023	JAMES BENSON MCNERNEY	11/09/2023	11/09/2023	STAFF TRANSPORTATION	\$118.29
DWEL20240043	11/21/2023	JAMES BENSON MCNERNEY	10/27/2023	10/27/2023	COLCHESTER TO EAST BURKE AND RETURN STAFF TRANSPORTATION	\$74.67
DWEL20240044	11/17/2023	JAMES BENSON MCNERNEY	11/07/2023	11/07/2023	BURLINGTON TO BARRE, MONTPELIER, EAST CALAIS AND RETURN STAFF TRANSPORTATION	\$50.82
DWEL20240045	11/27/2023	FAUNA S HURLEY	11/08/2023	11/10/2023	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	\$185.00
					STAFF TRANSPORTATION	\$607.33
DWEL20240046	11/27/2023	PETER WELCH	10/26/2023	10/30/2023	BURLINGTON TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$82.54
					SENATOR TRANSPORTATION	\$495.00
DWEL20240047	11/17/2023	PETER WELCH	11/02/2023	11/06/2023	WASHINGTON DC TO BURLINGTON, BARRE, MONTPELIER, EAST CALAIS, MONTPELIER, NORWICH, SOUTH BURLINGTON, HIGHGATE CENTER, BURLINGTON AND RETURN SENATOR PER DIEM	\$34.99
					SENATOR TRANSPORTATION	\$24.41
DWEL20240053	11/30/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	WASHINGTON DC TO CHICAGO IL, BURLINGTON, NORWICH, WHITE RIVER JUNCTION, LEBANON NH, BOSTON MA AND RETURN SENATOR TRANSPORTATION	\$98.99
DWEL20240054	11/27/2023	CITIBANK - SENATOR IBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN WELCH WEST LEBANON NH TO EAST BOSTON MA SENATOR TRANSPORTATION	\$418.90
DWEL20240055	11/27/2023	CITIBANK - SENATOR IBA CARD	11/06/2023	11/06/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$257.70
DWEL20240056	12/12/2023	CITIBANK - SENATOR IBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$358.20
DWEL20240057	12/04/2023	AMY M LEE	11/08/2023	11/10/2023	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF INCIDENTALS	\$67.94
					STAFF PER DIEM	\$617.00
					STAFF TRANSPORTATION	\$634.96
DWEL20240058	12/15/2023	AMY M LEE	11/14/2023	11/14/2023	MONTPELIER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$90.39
DWEL20240059	01/08/2024	FAUNA S HURLEY	11/20/2023	11/20/2023	MONTPELIER TO RUTLAND AND RETURN STAFF PER DIEM	\$19.51
					STAFF TRANSPORTATION	\$81.87
DWEL20240060	11/30/2023	FAUNA S HURLEY	11/27/2023	11/27/2023	BURLINGTON TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$24.23
DWEL20240061	12/04/2023	JAMES BENSON MCNERNEY	11/24/2023	11/24/2023	BURLINGTON TO ESSEX JUNCTION AND RETURN STAFF TRANSPORTATION	\$125.76
DWEL20240063	12/04/2023	LINDSEY M WAGNER-OVESON	11/13/2023	11/13/2023	BURLINGTON TO KILLINGTON AND RETURN STAFF TRANSPORTATION	\$431.00
DWEL20240064	12/13/2023	ISABELLA LP WESTON	12/04/2023	12/04/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$6.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240065	12/11/2023	ISABELLA LP WESTON	12/03/2023	12/03/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.32
DWEL20240066	12/11/2023	MICHELLE M MONROE	11/08/2023	11/11/2023	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO WASHINGTON DC AND RETURN	\$61.56 \$479.50 \$475.80
DWEL20240067	12/13/2023	PETER WELCH	11/09/2023	11/13/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH, BOSTON MA, NEW YORK NY AND RETURN	\$50.11 \$93.41
DWEL20240069	12/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WELCH NEW YORK NY TO WASHINGTON DC	\$509.00
DWEL20240070	12/13/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA	\$10.00
DWEL20240071	12/20/2023	CITIBANK - SENATOR IBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO NEW YORK NY	\$329.69
DWEL20240072	12/14/2023	MICHELLE M MONROE	11/07/2023	11/07/2023	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$58.95
DWEL20240073	12/14/2023	MICHELLE M MONROE	11/14/2023	11/14/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DWEL20240074	12/18/2023	MICHELLE M MONROE	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ALBURGH TO SAINT ALBANS	\$37.10 \$42.57
DWEL20240075	12/14/2023	MICHELLE M MONROE	11/29/2023	11/29/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.85
DWEL20240076	12/13/2023	MICHELLE M MONROE	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO SAINT ALBANS	\$8.59 \$106.76
DWEL20240077	12/14/2023	MILES S MCGURIMAN	12/05/2023	12/05/2023	STAFF TRANSPORTATION WILLISTON TO RUTLAND AND RETURN	\$92.72
DWEL20240078	01/04/2024	MEAGAN C FOSTER	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DWEL20240079	12/14/2023	LINDSEY M WAGNER-OVESON	10/01/2023	11/12/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.38
DWEL20240087	12/18/2023	PETER WELCH	11/17/2023	11/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HALIFAX,CANADA CA, BOSTON MA, HANOVER NH, NORWICH, RANDOLPH, HARTFORD, NORWICH, ESSEX JUNCTION, BURLINGTON AND RETURN	\$12.13 \$184.13
DWEL20240088	12/15/2023	CITIBANK - SENATOR IBA CARD	11/27/2023	11/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$652.90
DWEL20240089	12/13/2023	PETER WELCH	12/02/2023	12/05/2023	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.93
DWEL20240090	12/18/2023	CITIBANK - SENATOR IBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$563.90
DWEL20240092	12/15/2023	ISABELLA LP WESTON	12/07/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.27
DWEL20240093	12/15/2023	JAMES BENSON MCNERNEY	12/07/2023	12/07/2023	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER, JERICHO AND RETURN	\$24.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240094	01/04/2024	MICHELLE M MONROE	12/12/2023	12/12/2023	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.32
DWEL20240095	12/21/2023	MEAGAN C FOSTER	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.25 \$230.23 \$466.07
DWEL20240096	12/21/2023	ISABELLA LP WESTON	12/11/2023	12/14/2023	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$17.68
DWEL20240097	01/03/2024	PETER WELCH	11/09/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$78.22
DWEL20240101	01/04/2024	BROOKE S GRAMS	12/03/2023	12/09/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON, NORWICH, LEBANON NH, BOSTON MA, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$81.25 \$957.04 \$438.72
DWEL20240102	12/28/2023	FAUNA S HURLEY	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	\$37.99
DWEL20240103	12/28/2023	ISABELLA LP WESTON	12/19/2023	12/19/2023	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$9.17
DWEL20240109	01/11/2024	PETER WELCH	12/14/2023	12/19/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$65.94 \$713.95
DWEL20240110	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	WASHINGTON DC TO BURLINGTON, NORWICH, WATERBURY, BURLINGTON, NORWICH, LEBANON NH, BOSTON MA AND RETURN SENATOR TRANSPORTATION	\$149.00
DWEL20240111	01/09/2024	CITIBANK - SENATOR IBA CARD	12/19/2023	12/19/2023	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$95.90
DWEL20240112	01/09/2024	CITIBANK - SENATOR IBA CARD	12/14/2023	12/14/2023	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$292.90
DWEL20240113	01/11/2024	CITIBANK - TRAVEL CBA CARD	12/03/2023	12/09/2023	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$607.81
DWEL20240115	01/24/2024	LINDSEY M WAGNER-OVESON	11/13/2023	01/08/2024	AIRFARE FOR B GRAMS WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$110.69
DWEL20240116	01/12/2024	AARON RUSSELL DAVID WHITE	01/02/2024	01/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$48.75 \$467.92 \$371.41
DWEL20240118	01/18/2024	ELISABETH K ST. ONGE	01/02/2024	01/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, WILLISTON, BURLINGTON, SOUTH BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.75 \$534.84 \$40.44
DWEL20240119	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	WASHINGTON DC TO BURLINGTON, SAINT ALBANS, BURLINGTON, MONTPELIER, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$585.79
DWEL20240120	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/29/2023	12/29/2023	AIRFARE FOR E ONGE WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240121	01/24/2024	ISABELLA LP WESTON	01/11/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20240122	01/30/2024	PETER WELCH	12/20/2023	01/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$114.42 \$616.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240123	01/22/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	WASHINGTON DC TO BURLINGTON, NORWICH, MONTPELIER, NORWICH, SOUTH BURLINGTON, SAINT ALBANS, BURLINGTON, SWANTON, BURLINGTON, BETHEL, NORWICH, MONTPELIER, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$418.90
DWEL20240124	01/22/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$389.10
DWEL20240125	01/31/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$585.79
DWEL20240126	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240127	02/12/2024	FAUNA S HURLEY	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$13.40
DWEL20240128	02/02/2024	ISABELLA LP WESTON	01/17/2024	01/19/2024	BURLINGTON TO ESSEX JUNCTION AND RETURN STAFF TRANSPORTATION	\$9.38
DWEL20240129	02/01/2024	MICHELLE M MONROE	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.77
DWEL20240130	02/02/2024	PETER WELCH	01/11/2024	01/15/2024	SAINT ALBANS TO ESSEX, RICHMOND TO BURLINGTON SENATOR TRANSPORTATION	\$463.05
DWEL20240131	02/02/2024	PETER WELCH	01/08/2024	01/08/2024	WASHINGTON DC TO BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$21.65
DWEL20240132	02/02/2024	ISABELLA LP WESTON	01/25/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DWEL20240133	02/06/2024	JAMES C FERENC	01/22/2024	01/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$48.75
					STAFF PER DIEM	\$744.57
					STAFF TRANSPORTATION	\$773.88
DWEL20240134	02/01/2024	FAUNA S HURLEY	01/22/2024	01/22/2024	WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$12.06
DWEL20240138	02/07/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	BURLINGTON TO ESSEX JUNCTION AND RETURN STAFF TRANSPORTATION	\$711.79
DWEL20240139	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240141	02/02/2024	PETER WELCH	01/18/2024	01/18/2024	SENATOR TRANSPORTATION	\$30.00
DWEL20240143	02/20/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$438.90
DWEL20240144	02/14/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$468.90
DWEL20240145	02/05/2024	MILES S MCGURIMAN	01/26/2024	01/26/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$30.55
DWEL20240146	02/05/2024	MILES S MCGURIMAN	01/24/2024	01/24/2024	WILLISTON TO WATERBURY AND RETURN STAFF PER DIEM	\$12.68
					STAFF TRANSPORTATION	\$56.07
DWEL20240147	02/05/2024	MILES S MCGURIMAN	01/29/2024	01/29/2024	BURLINGTON TO BARRE TO WILLISTON STAFF TRANSPORTATION	\$30.01
DWEL20240148	02/22/2024	SAMIR SHETH	01/25/2024	01/28/2024	WILLISTON TO WATERBURY AND RETURN STAFF INCIDENTALS	\$48.75
					STAFF PER DIEM	\$666.75
					STAFF TRANSPORTATION	\$133.95
DWEL20240149	03/07/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$711.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240150	02/13/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20240151	02/12/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$.40
DWEL20240152	02/12/2024	FAUNA S HURLEY	01/29/2024	01/29/2024	AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$4.16
					STAFF TRANSPORTATION	\$168.17
DWEL20240153	02/12/2024	MICHELLE M MONROE	01/26/2024	01/26/2024	BURLINGTON TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$43.08
DWEL20240154	02/12/2024	ISABELLA LP WESTON	01/31/2024	02/01/2024	BURLINGTON TO MIDDLESEX AND RETURN	
					STAFF TRANSPORTATION	\$10.05
DWEL20240164	02/14/2024	CITIBANK - SENATOR IBA CARD	01/18/2024	01/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240165	02/14/2024	CITIBANK - SENATOR IBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240167	02/14/2024	CITIBANK - SENATOR IBA CARD	01/25/2024	01/25/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240168	02/14/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
					SENATOR TRANSPORTATION	\$199.10
DWEL20240169	02/14/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$43.00
DWEL20240170	03/07/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$149.20
DWEL20240171	02/14/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA	
					SENATOR TRANSPORTATION	\$293.10
DWEL20240172	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	
DWEL20240173	03/07/2024	ENA ZOE BACKUS	10/17/2023	10/18/2023	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$32.35
					STAFF PER DIEM	\$187.00
DWEL20240174	02/16/2024	ISABELLA LP WESTON	02/08/2024	02/08/2024	BURLINGTON TO KILLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$7.37
DWEL20240175	03/05/2024	PETER WELCH	01/18/2024	01/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$130.97
					SENATOR TRANSPORTATION	\$640.05
DWEL20240176	02/27/2024	PETER WELCH	01/25/2024	01/29/2024	WASHINGTON DC TO BURLINGTON, NORWICH, NORTHFIELD, BURLINGTON AND RETURN	
					SENATOR PER DIEM	\$78.50
					SENATOR TRANSPORTATION	\$289.68
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, NORWICH, SPRINGFIELD, LEBANON NH, BOSTON MA AND RETURN	
DWEL20240179	02/23/2024	MICHELLE M MONROE	02/07/2024	02/07/2024	STAFF PER DIEM	\$19.35
					STAFF TRANSPORTATION	\$95.14
DWEL20240180	02/17/2024	MICHELLE M MONROE	02/08/2024	02/08/2024	SAINT ALBANS TO BARRE, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	\$88.97
DWEL20240181	02/29/2024	REBECCA M ELLIS	02/07/2024	02/11/2024	SAINT ALBANS TO ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$61.56
					STAFF PER DIEM	\$399.68
					STAFF TRANSPORTATION	\$543.21
DWEL20240182	02/22/2024	ENA ZOE BACKUS	12/13/2023	12/13/2023	WATERBURY CENTER TO BURLINGTON, WASHINGTON DC TO BURLINGTON	
					STAFF TRANSPORTATION	\$32.75
					MONTPELIER TO STOWE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240183	02/22/2024	ENA ZOE BACKUS	01/04/2024	01/04/2024	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	\$53.60
DWEL20240184	02/22/2024	ENA ZOE BACKUS	01/05/2024	01/05/2024	STAFF TRANSPORTATION MONTPELIER TO BETHEL AND RETURN	\$46.90
DWEL20240185	02/27/2024	ENA ZOE BACKUS	01/29/2024	01/29/2024	STAFF TRANSPORTATION MONTPELIER TO SPRINGFIELD AND RETURN	\$120.60
DWEL20240186	02/22/2024	ENA ZOE BACKUS	02/06/2024	02/06/2024	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	\$93.80
DWEL20240187	02/28/2024	PETER WELCH	02/01/2024	02/05/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, COLCHESTER, BURLINGTON, WHITE RIVER JUNCTION, NORWICH, LEBANON NH, BOSTON MA AND RETURN	\$87.71 \$48.78
DWEL20240195	03/08/2024	ISABELLA LP WESTON	02/13/2024	02/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWEL20240196	03/07/2024	FAUNA S HURLEY	02/23/2024	02/23/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$55.01
DWEL20240197	03/08/2024	MICHELLE M MONROE	02/23/2024	02/23/2024	STAFF TRANSPORTATION BURLINGTON TO UNDERHILL AND RETURN	\$34.84
DWEL20240198	03/07/2024	MICHELLE M MONROE	02/22/2024	02/22/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.11
DWEL20240199	03/08/2024	MICHELLE M MONROE	02/20/2024	02/20/2024	STAFF TRANSPORTATION BURLINGTON TO HUNTINGTON, RICHMOND, BARRE AND RETURN	\$85.76
DWEL20240201	03/11/2024	ALEXANDRA CORINNE WHITE	02/11/2024	02/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO BENNINGTON, BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	\$183.58
DWEL20240202	03/08/2024	FAUNA S HURLEY	02/20/2024	02/20/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$55.76
DWEL20240203	03/12/2024	FAUNA S HURLEY	03/01/2024	03/01/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$10.72
DWEL20240217	03/14/2024	CITIBANK - SENATOR IBA CARD	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$46.10
DWEL20240218	03/18/2024	CITIBANK - SENATOR IBA CARD	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240219	03/14/2024	CITIBANK - SENATOR IBA CARD	02/24/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$46.10
DWEL20240220	03/19/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$419.10
DWEL20240221	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$124.99
DWEL20240222	03/18/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH LEBANON NH TO EAST BOSTON MA	\$149.20
DWEL20240223	03/18/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$419.10
DWEL20240224	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	TICKET FEES	\$30.00
DWEL20240225	03/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY, BURLINGTON AND RETURN	\$586.19
DWEL20240226	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DWEL20240227	03/20/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION AIRFARE FOR J SPENCE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240228	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	TICKET FEES	\$30.00
DWEL20240229	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/15/2024	02/15/2024	TICKET FEES	\$30.00
DWEL20240230	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/23/2024	STAFF TRANSPORTATION	\$712.19
DWEL20240231	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
DWEL20240232	03/18/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$275.90
DWEL20240233	03/14/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$18.00
DWEL20240234	03/20/2024	ENA ZOE BACKUS	02/14/2024	02/14/2024	SENATOR TRANSPORTATION	\$38.19
DWEL20240235	03/20/2024	JAMES BENSON MCNERNEY	02/29/2024	02/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BOSTON MA	\$90.71
DWEL20240237	03/20/2024	ISABELLA LP WESTON	03/12/2024	03/14/2024	STAFF TRANSPORTATION	\$40.20
DWEL20240242	03/22/2024	MICHELLE M MONROE	02/29/2024	02/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.46
DWEL20240244	03/26/2024	ISABELLA LP WESTON	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$5.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,685.41
0002846850	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002847966	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$4.00
0002849461	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002851015	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20240022	11/01/2023	MICHELLE M MONROE	10/20/2023	10/20/2023	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DWEL20240058	12/15/2023	AMY M LEE	11/14/2023	11/14/2023	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DWEL20240173	03/07/2024	ENA ZOE BACKUS	10/17/2023	10/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$167.21
DWEL20240241	03/22/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/06/2024	FRAMING SERVICES	\$34.02
OTHER CONTRACTUAL SERVICES						\$272.23
0002851076	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,652.71
0002851223	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,300.00
0002851279	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,079.76
DWEL20240193	03/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/18/2024	01/18/2024	IT EQUIPMENT	\$1,171.24
DWEL20240212	03/15/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2024	02/07/2024	IT EQUIPMENT	\$2,781.92
ACQUISITION OF ASSETS						\$12,985.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-28,831.40		-28,831.40
ORGANIZATION TOTALS	64,400.00	-28,831.40		-28,831.40
UNEXPENDED BALANCE AS OF 03/31/2024				\$35,568.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWE, MARIA BERNADETTE			INTERN FROM JAN. 17	\$7,696.00
		SICARD, GAVIN ADRIAN			INTERN FROM JAN. 16	\$2,925.00
		JOHNSON, WILLIAM THOMAS			INTERN FROM JAN. 16	\$3,900.00
		BROCHU, SABINA ELLEN			INTERN FROM JAN. 22	\$7,176.00
		MORSE, DYLAN LEO			INTERN FROM JAN. 22	\$4,305.60
		LOVEJOY, ZACHARY J			INTERN FROM JAN. 23	\$2,828.80
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,831.40
Net Payroll Expenses						\$28,831.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,229,089.75
Travel and Transportation of Persons		-121.41	-35,495.05
Rent, Communications and Utilities		0.00	-58,687.86
Printing and Reproduction		0.00	-2,909.00
Other Contractual Services		0.00	-15,624.72
Supplies and Materials		0.00	-54,599.21
Acquisition of Assets		0.00	-19,500.15
ORGANIZATION TOTALS	3,778,384.00	-\$121.41	-\$3,415,905.74
UNEXPENDED BALANCE AS OF 03/31/2024			\$362,478.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220426	11/27/2023	VIVIAN M SPENCER	08/01/2022	08/01/2022	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE, RIVERSIDE, WARWICK AND RETURN	\$51.87
DWHI20220427	01/09/2024	VIVIAN M SPENCER	09/10/2022	09/10/2022	STAFF TRANSPORTATION NEWPORT TO PAWTUCKET, JOHNSTON, PROVIDENCE AND RETURN	\$56.93
DWHI20220428	01/09/2024	VIVIAN M SPENCER	09/19/2022	09/19/2022	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.93
DWHI20220429	01/09/2024	VIVIAN M SPENCER	09/24/2022	09/24/2022	STAFF TRANSPORTATION IN AND AROUND NEWPORT	\$4.31
DWHI20220430	01/09/2024	VIVIAN M SPENCER	09/26/2022	09/26/2022	STAFF TRANSPORTATION PROVIDENCE TO RUMFORD AND RETURN	\$6.37
TRAVEL AND TRANSPORTATION OF PERSONS						\$121.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,991.39
ORGANIZATION TOTALS	64,500.00	5.00	-\$57,991.39
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,508.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,234.72	-3,105,858.23
Travel and Transportation of Persons		-9,346.52	-71,638.11
Rent, Communications and Utilities		-7,484.26	-69,353.56
Printing and Reproduction		-16.00	-3,650.90
Other Contractual Services		-6,866.40	-29,799.59
Supplies and Materials		-10,458.04	-79,443.66
Acquisition of Assets		-3,918.49	-6,719.27
ORGANIZATION TOTALS	3,973,570.00	-\$39,324.43	-\$3,366,463.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$607,106.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$960.68
Net Payroll Expenses						\$960.68
DWHI20230429	10/16/2023	ANDREW E SZALA	08/08/2023	08/08/2023	STAFF TRANSPORTATION WARREN TO EAST GREENWICH AND RETURN	\$33.14
DWHI20230430	10/16/2023	ANDREW E SZALA	08/08/2023	08/08/2023	STAFF TRANSPORTATION WARREN TO NEWPORT AND RETURN	\$22.92
DWHI20230438	10/05/2023	NICHOLAS A VINCELETTE	09/28/2023	09/28/2023	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD, WARWICK AND RETURN	\$22.59
DWHI20230439	10/05/2023	NICHOLAS A VINCELETTE	09/26/2023	09/26/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO NORTH KINGSTOWN	\$16.37
DWHI20230440	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	SENATOR TRANSPORTATION TICKET FEES	\$326.90 \$40.00
DWHI20230441	10/14/2023	CLARK S GASCOIGNE	09/19/2023	09/19/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$22.00
DWHI20230442	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION TICKET FEES	\$326.90 \$40.00
DWHI20230443	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/21/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$321.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230444	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/14/2023	09/14/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$321.90 \$40.00
DWHI20230445	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/07/2023	09/07/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$321.90
DWHI20230446	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/06/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION TICKET FEES	\$206.90 \$40.00
DWHI20230447	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/05/2023	09/05/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20230448	10/16/2023	CITIBANK - TRAVEL CBA CARD	08/28/2023	08/28/2023	TICKET FEES	\$40.00
DWHI20230449	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR C GASCOIGNE WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.79
DWHI20230450	10/13/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE AND RETURN	\$643.80
DWHI20230451	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	\$181.12
DWHI20230452	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	STAFF TRANSPORTATION AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	\$533.79
DWHI20230453	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION AIRFARE FOR C COSTELLO WASHINGTON DC TO PROVIDENCE AND RETURN	\$413.79
DWHI20230454	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/21/2023	09/23/2023	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$643.80
DWHI20230459	10/14/2023	NICHOLAS J GREENE	09/18/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.83
DWHI20230460	10/16/2023	NICHOLAS A VINCELETTE	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.35
DWHI20230461	10/16/2023	CLARK S GASCOIGNE	09/27/2023	09/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$46.50 \$491.80 \$208.72
DWHI20230462	10/16/2023	NISA MARIE PISTACCHIO	09/15/2023	09/15/2023	STAFF TRANSPORTATION JOHNSTON TO WEST WARWICK TO PROVIDENCE	\$16.63
DWHI20230463	10/16/2023	NISA MARIE PISTACCHIO	09/18/2023	09/18/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.38
DWHI20230464	10/16/2023	NISA MARIE PISTACCHIO	09/20/2023	09/20/2023	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	\$17.62
DWHI20230465	10/16/2023	NISA MARIE PISTACCHIO	09/25/2023	09/25/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DWHI20230466	10/16/2023	NISA MARIE PISTACCHIO	09/26/2023	09/26/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.01
DWHI20230467	10/14/2023	NISA MARIE PISTACCHIO	09/28/2023	09/28/2023	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$11.13
DWHI20230468	10/14/2023	NISA MARIE PISTACCHIO	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$37.53
DWHI20230469	10/14/2023	NISA MARIE PISTACCHIO	09/29/2023	09/29/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.14
DWHI20230476	10/27/2023	ANNIE L OWENS	09/21/2023	09/23/2023	STAFF INCIDENTALS STAFF PER DIEM	\$46.50 \$439.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230478	10/24/2023	MONALISA DUGUE	09/21/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	\$45.15
					STAFF INCIDENTALS	\$46.50
					STAFF PER DIEM	\$466.19
					STAFF TRANSPORTATION	\$129.05
DWHI20230480	10/24/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$239.41
DWHI20230482	11/03/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	RENTAL AUTO FOR C COSTELLO WARWICK TO PROVIDENCE AND RETURN	
					SENATOR TRANSPORTATION	\$137.00
DWHI20230486	11/08/2023	CITIBANK - TRAVEL CBA CARD	09/25/2023	09/27/2023	TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA	
					STAFF TRANSPORTATION	\$81.08
DWHI20230490	11/08/2023	EDWARD HIGGINS	09/25/2023	09/27/2023	RENTAL AUTO FOR E HIGGINS WARWICK TO PROVIDENCE AND RETURN	
					STAFF INCIDENTALS	\$46.50
					STAFF PER DIEM	\$348.83
					STAFF TRANSPORTATION	\$111.71
DWHI20230492	11/27/2023	VIVIAN M SPENCER	08/10/2023	08/10/2023	WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$29.47
DWHI20230493	12/04/2023	COLLEEN M COSTELLO	09/27/2023	09/29/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$46.50
					STAFF PER DIEM	\$452.23
					STAFF TRANSPORTATION	\$83.90
DWHI20230494	12/27/2023	ANDREW E SZALA	09/28/2023	09/28/2023	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	
					STAFF TRANSPORTATION	\$72.05
					WARREN TO NORTH KINGSTOWN, EXETER, NEWPORT, PROVIDENCE AND RETURN	
DWHI20230495	12/27/2023	ANDREW E SZALA	09/29/2023	09/29/2023	STAFF TRANSPORTATION	\$7.20
DWHI20230496	12/27/2023	ANDREW E SZALA	09/26/2023	09/26/2023	PROVIDENCE TO CRANSTON AND RETURN	
					STAFF TRANSPORTATION	\$45.85
DWHI20230497	01/09/2024	VIVIAN M SPENCER	09/16/2023	09/16/2023	PROVIDENCE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$56.85
DWHI20230498	01/09/2024	VIVIAN M SPENCER	10/07/2022	10/07/2022	NEWPORT TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	\$23.31
DWHI20230499	01/09/2024	VIVIAN M SPENCER	11/28/2022	11/28/2022	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.00
DWHI20230500	01/09/2024	VIVIAN M SPENCER	10/13/2022	10/13/2022	PROVIDENCE TO WOONSOCKET AND RETURN	
					STAFF TRANSPORTATION	\$23.12
DWHI20230501	01/09/2024	VIVIAN M SPENCER	10/22/2022	10/22/2022	PROVIDENCE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$28.18
DWHI20230502	01/09/2024	VIVIAN M SPENCER	12/08/2022	12/08/2022	PROVIDENCE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$7.06
DWHI20230503	01/09/2024	VIVIAN M SPENCER	12/30/2022	12/30/2022	PROVIDENCE TO PAWTUCKET AND RETURN	
					STAFF TRANSPORTATION	\$16.93
DWHI20230504	01/09/2024	VIVIAN M SPENCER	01/06/2023	01/06/2023	NEWPORT TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$10.02
DWHI20230505	01/09/2024	VIVIAN M SPENCER	01/16/2023	01/16/2023	NEWPORT TO MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$27.44
DWHI20230506	01/09/2024	VIVIAN M SPENCER	01/17/2023	01/17/2023	PROVIDENCE TO PORTSMOUTH TO NEWPORT	
					STAFF TRANSPORTATION	\$25.02
DWHI20230507	01/09/2024	VIVIAN M SPENCER	02/27/2023	02/27/2023	PROVIDENCE TO COVENTRY AND RETURN	
					STAFF TRANSPORTATION	\$35.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20230508	01/09/2024	VIVIAN M SPENCER	03/13/2023	03/13/2023	NEWPORT TO JOHNSTON TO PROVIDENCE STAFF TRANSPORTATION	\$14.80
DWHI20230509	01/09/2024	VIVIAN M SPENCER	03/17/2023	03/17/2023	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$15.39
DWHI20230510	01/09/2024	VIVIAN M SPENCER	04/10/2023	04/10/2023	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$32.09
DWHI20230511	01/09/2024	VIVIAN M SPENCER	04/12/2023	04/12/2023	PROVIDENCE TO WEST GREENWICH TO NEWPORT STAFF TRANSPORTATION	\$26.00
DWHI20230512	01/09/2024	VIVIAN M SPENCER	05/08/2023	05/08/2023	PROVIDENCE TO BRISTOL TO NEWPORT STAFF TRANSPORTATION	\$25.54
DWHI20230513	01/09/2024	VIVIAN M SPENCER	06/03/2023	06/03/2023	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$28.23
DWHI20230514	01/09/2024	VIVIAN M SPENCER	06/05/2023	06/05/2023	NEWPORT TO KINGSTON AND RETURN STAFF TRANSPORTATION	\$25.54
DWHI20230515	01/09/2024	VIVIAN M SPENCER	06/08/2023	06/08/2023	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$25.48
DWHI20230516	01/09/2024	VIVIAN M SPENCER	08/28/2023	08/28/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.81
DWHI20230517	01/09/2024	VIVIAN M SPENCER	06/20/2023	06/20/2023	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$25.02
DWHI20230518	01/09/2024	VIVIAN M SPENCER	08/08/2023	08/08/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.07
DWHI20230519	01/09/2024	VIVIAN M SPENCER	08/09/2023	08/09/2023	NEWPORT TO WARWICK AND RETURN STAFF TRANSPORTATION	\$5.56
DWHI20230520	01/09/2024	VIVIAN M SPENCER	08/22/2023	08/22/2023	PROVIDENCE TO NORTH PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$18.99
					NEWPORT TO NORTH KINGSTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,346.52
DWHI20230473	10/18/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	CLIPPING SERVICES	\$266.40
DWHI20230479	10/25/2023	MADISON CONSULTING GROUP LLC	05/18/2023	09/30/2023	FINANCIAL DISCLOSURE PREP	\$600.00
DWHI20230521	01/24/2024	CREATIVENGINE CORPORATION	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,866.40
0002849499	02/14/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,049.72
DWHI20230470	10/17/2023	CITIBANK - PURCHASE CARD	08/12/2023	08/12/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
DWHI20230472	10/17/2023	CITIBANK - PURCHASE CARD	08/17/2023	08/17/2023	VOICE & DATA COMM EQUIPMENT	\$17.97
DWHI20230477	10/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/30/2023	08/30/2023	PHOTOCOPY EQUIPMENT	\$493.06
DWHI20230524	02/02/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT SUPPORTIVE EQUIPMENT	\$342.75
ACQUISITION OF ASSETS						\$3,918.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,262.56
ORGANIZATION TOTALS	64,500.00	0.00	-\$61,262.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,237.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,054.27	-1,403,054.27
Travel and Transportation of Persons		-29,314.40	-29,314.40
Rent, Communications and Utilities		-26,220.91	-26,220.91
Printing and Reproduction		-117.60	-117.60
Other Contractual Services		-8,768.84	-8,768.84
Supplies and Materials		-23,340.55	-23,340.55
Acquisition of Assets		-25,314.69	-25,314.69
ORGANIZATION TOTALS	4,169,670.00	-\$1,516,131.26	-\$1,516,131.26
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,653,538.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$85,500.00
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$45,249.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$49,999.93
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUEANTS AFFAIRS REP	\$46,999.93
		ALMY, STEPHEN J			SENATE AIDE	\$24,999.96
		MELLEN, HOLLIE L			CASEWORKER	\$36,499.93
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$20,119.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$39,999.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$33,499.93
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$35,749.98
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$69,999.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$34,999.93
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$43,500.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT	\$27,876.74
		MURRAY, WILLIAM S			APPROPRIATION COORDINATOR TO JAN. 19	\$17,424.58
		DELEO, STEPHEN N			PRESS SECRETARY	\$33,194.71
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT FROM NOV. 7	\$21,999.95
		FLATH, MOIRA R			STAFF ASSISTANT	\$27,487.93
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$57,634.16
		HILLMAN, JOSHUA M			COUNSEL	\$42,499.93
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	\$27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGUE, MONALISA			CHIEF OF STAFF	\$86,949.96
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	\$45,000.00
		PFLEGER, MARIAH O			LEGISLATIVE ASSISTANT	\$44,499.96
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	\$27,499.93
		FIONDELLA, ANDREW MICHAEL			INTERN TO OCT. 15	\$325.00
		CAPELLA RIOS, GABRIEL ALEJANDRO			INTERN TO OCT. 15	\$390.00
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$69,999.96
		PARK, JENNA LOUISE			POLICY RESEARCHER	\$24,999.96
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	\$49,999.93
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$34,999.93
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$30,000.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT	\$42,999.96
		MELES, FANA B			STAFF ASSISTANT	\$25,360.54
		DONLEVY, CONOR			STAFF ASSISTANT	\$30,823.27
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	\$42,000.00
		WONG, ZOE T			LEGISLATIVE ASSISTANT FROM FEB. 1 TO MAR. 31	\$13,072.92
		SURMEIAN, NATHAN JAMES			INTERN TO OCT. 15	\$341.25
		WILLARD, COURTNEY M			INTERN TO OCT. 15	\$828.75
		NIMONS, JESSICA S			INTERN TO OCT. 15	\$520.00
		DICK, MATTHEW O.S.			INTERN TO OCT. 15	\$1,300.00
		CARRASCO, ALEXIS P			INTERN TO OCT. 15	\$390.00
		DURHAM, JONATHAN M			INTERN TO OCT. 15	\$292.50
		ANGELONE, ABIGAIL R			INTERN TO OCT. 15	\$260.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,395,591.18
				RE-EMPLOYED ANNUITANTS		\$4,880.00
				PERSONNEL BENEFITS		\$2,857.13
				Net Payroll Expenses		\$1,403,328.31
DWHI20240001	10/16/2023	CLARK S GASCOIGNE	10/03/2023	10/03/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.35
DWHI20240002	10/14/2023	NISA MARIE PISTACCHIO	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$16.24
DWHI20240003	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	JOHNSTON TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$372.90 \$40.00
DWHI20240004	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$372.90 \$40.00
DWHI20240005	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$331.90
DWHI20240006	11/02/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$327.97
DWHI20240012	11/07/2023	KATIE L TSIKIKAS	10/05/2023	10/05/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$25.21
DWHI20240013	11/13/2023	NISA MARIE PISTACCHIO	10/05/2023	10/05/2023	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$17.62
DWHI20240014	11/13/2023	NISA MARIE PISTACCHIO	10/06/2023	10/06/2023	JOHNSTON TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$24.03
DWHI20240015	11/13/2023	NISA MARIE PISTACCHIO	10/09/2023	10/09/2023	JOHNSTON TO PROVIDENCE, RUMFORD AND RETURN STAFF TRANSPORTATION	\$15.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240016	11/13/2023	NISA MARIE PISTACCHIO	10/10/2023	10/10/2023	JOHNSTON TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$58.88
DWHI20240017	11/13/2023	NISA MARIE PISTACCHIO	10/12/2023	10/12/2023	JOHNSTON TO KINGSTON, GLOCESTER AND RETURN STAFF TRANSPORTATION	\$18.86
DWHI20240018	11/13/2023	NISA MARIE PISTACCHIO	10/27/2023	10/27/2023	JOHNSTON TO WARWICK AND RETURN STAFF TRANSPORTATION	\$42.70
DWHI20240023	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	JOHNSTON TO KINGSTON TO PROVIDENCE SENATOR TRANSPORTATION	\$234.90
DWHI20240024	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
DWHI20240025	11/15/2023	KATIE L TSMIKAS	11/04/2023	11/04/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$23.84
DWHI20240026	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	EAST GREENWICH TO SOUTH KINGSTOWN AND RETURN TICKET FEES	\$40.00
DWHI20240027	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWHI20240028	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$40.00
DWHI20240029	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	TICKET FEES	\$40.00
DWHI20240030	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION TICKET FEES	\$372.90
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$40.00
DWHI20240031	11/15/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	SENATOR TRANSPORTATION	\$240.00
DWHI20240032	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC SENATOR TRANSPORTATION	\$372.90
					TICKET FEES	\$40.00
DWHI20240034	11/27/2023	VIVIAN M SPENCER	11/06/2023	11/06/2023	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$49.12
DWHI20240040	11/29/2023	NICHOLAS J GREENE	11/20/2023	11/22/2023	NEWPORT TO PROVIDENCE, WARWICK AND RETURN STAFF INCIDENTALS	\$41.12
					STAFF PER DIEM	\$504.64
					STAFF TRANSPORTATION	\$181.85
DWHI20240041	12/04/2023	NICHOLAS A VINCELETTE	11/20/2023	11/20/2023	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	\$36.74
DWHI20240043	12/13/2023	CHRISTOPHER J GORUD	11/30/2023	12/02/2023	PROVIDENCE TO HOPE VALLEY TO NORTH KINGSTOWN STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$395.25
					STAFF TRANSPORTATION	\$64.16
DWHI20240044	12/14/2023	ELI K ROCHE	11/30/2023	12/02/2023	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$390.70
DWHI20240045	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$342.98
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20240046	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$40.00
DWHI20240047	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	TICKET FEES	\$40.00
DWHI20240048	12/18/2023	CITIBANK - TRAVEL CBA CARD	10/31/2023	10/31/2023	TICKET FEES	\$40.00
DWHI20240049	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION TICKET FEES	\$372.90
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00

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			START	END		
DWHI20240050	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$40.00
DWHI20240051	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	TICKET FEES	\$40.00
DWHI20240052	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/20/2023	11/22/2023	STAFF TRANSPORTATION	\$607.80
DWHI20240053	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR N GREENE WASHINGTON DC TO PROVIDENCE AND RETURN	\$372.90
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240054	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	TICKET FEES	\$40.00
DWHI20240055	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	SENATOR TRANSPORTATION	\$372.90
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240056	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR C GORUD WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240057	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR E ROCHE WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240058	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240059	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$607.80
					AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240060	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$745.79
					AIRFARE FOR T MOORE WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240061	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/02/2023	12/02/2023	SENATOR TRANSPORTATION	\$234.90
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240062	12/19/2023	CITIBANK - TRAVEL CBA CARD	11/29/2023	11/29/2023	TICKET FEES	\$40.00
DWHI20240065	12/19/2023	EDWARD HIGGINS	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$387.62
					STAFF TRANSPORTATION	\$56.20
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240066	12/19/2023	TRACY A. MOORE	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$59.46
					STAFF PER DIEM	\$349.38
					STAFF TRANSPORTATION	\$67.87
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240067	12/20/2023	HOLLIE L MELLEN	12/07/2023	12/07/2023	STAFF TRANSPORTATION	\$31.76
					LINCOLN TO FOXBORO MA AND RETURN	
DWHI20240070	12/20/2023	MARIAH O PFLEGER	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$393.42
					STAFF TRANSPORTATION	\$98.24
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240071	12/21/2023	NISA MARIE PISTACCHIO	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$18.01
					PROVIDENCE TO WARWICK TO JOHNSTON	
DWHI20240072	12/27/2023	NISA MARIE PISTACCHIO	11/16/2023	11/16/2023	STAFF TRANSPORTATION	\$29.01
					JOHNSTON TO NORTH KINGSTOWN TO PROVIDENCE	
DWHI20240073	12/27/2023	NISA MARIE PISTACCHIO	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$38.84
					PROVIDENCE TO NARRAGANSETT TO JOHNSTON	
DWHI20240074	12/27/2023	NISA MARIE PISTACCHIO	11/21/2023	11/21/2023	STAFF TRANSPORTATION	\$2.03
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240075	12/27/2023	NISA MARIE PISTACCHIO	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$9.17
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240076	12/27/2023	NISA MARIE PISTACCHIO	12/01/2023	12/01/2023	STAFF TRANSPORTATION	\$44.77
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWHI20240077	12/27/2023	ANDREW E SZALA	12/13/2023	12/13/2023	STAFF TRANSPORTATION WARREN TO PAWTUCKET AND RETURN	\$18.20
DWHI20240078	12/27/2023	ANDREW E SZALA	11/11/2023	11/11/2023	STAFF TRANSPORTATION WARREN TO EAST PROVIDENCE AND RETURN	\$11.79
DWHI20240079	12/27/2023	ANDREW E SZALA	11/08/2023	11/08/2023	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	\$7.53
DWHI20240080	12/27/2023	ANDREW E SZALA	11/04/2023	11/04/2023	STAFF TRANSPORTATION WARREN TO PROVIDENCE AND RETURN	\$17.68
DWHI20240081	12/27/2023	ANDREW E SZALA	10/23/2023	10/23/2023	STAFF TRANSPORTATION WARREN TO PORTSMOUTH TO PROVIDENCE	\$29.47
DWHI20240082	12/27/2023	ANDREW E SZALA	10/20/2023	10/20/2023	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	\$23.58
DWHI20240087	01/09/2024	VIVIAN M SPENCER	11/27/2023	11/27/2023	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE, WARWICK AND RETURN	\$74.01
DWHI20240088	01/09/2024	VIVIAN M SPENCER	12/01/2023	12/01/2023	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$73.36
DWHI20240089	01/19/2024	HOLLIE L MELLEN	01/03/2024	01/03/2024	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$20.23
DWHI20240090	01/17/2024	NISA MARIE PISTACCHIO	12/07/2023	12/07/2023	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.07
DWHI20240091	01/16/2024	NISA MARIE PISTACCHIO	12/13/2023	12/13/2023	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS TO JOHNSTON	\$14.41
DWHI20240092	01/17/2024	NISA MARIE PISTACCHIO	12/14/2023	12/14/2023	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO JOHNSTON	\$14.34
DWHI20240093	01/17/2024	NISA MARIE PISTACCHIO	12/19/2023	12/19/2023	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	\$3.93
DWHI20240094	01/18/2024	NISA MARIE PISTACCHIO	12/21/2023	12/21/2023	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET TO PROVIDENCE	\$12.11
DWHI20240098	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DWHI20240099	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	TICKET FEES	\$40.00
DWHI20240100	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DWHI20240101	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/15/2023	12/15/2023	TICKET FEES	\$40.00
DWHI20240102	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DWHI20240103	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	TICKET FEES	\$40.00
DWHI20240114	01/12/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$1,700.90
DWHI20240115	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$336.89
DWHI20240117	01/18/2024	ANDREW E SZALA	01/03/2024	01/03/2024	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	\$18.76
DWHI20240118	01/18/2024	ANDREW E SZALA	01/04/2024	01/04/2024	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	\$6.03
DWHI20240119	01/23/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/17/2023	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$611.80
DWHI20240122	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240123	01/29/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240124	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240125	01/30/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240127	01/29/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	SENATOR TRANSPORTATION TICKET FEES	\$99.00 \$40.00

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			START	END		
DWHI20240128	01/30/2024	SHELDON WHITEHOUSE	01/18/2024	01/18/2024	TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	
DWHI20240130	01/31/2024	KATIE L TSMIKAS	01/19/2024	01/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA	\$148.00
DWHI20240131	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO EAST GREENWICH	\$26.46
DWHI20240132	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240133	02/02/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240134	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240135	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240136	02/06/2024	MONALISA DUGUE	01/09/2024	01/09/2024	TICKET FEES	\$40.00
DWHI20240137	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/16/2024	STAFF INCIDENTALS STAFF PER DIEM	\$23.25 \$269.97
DWHI20240138	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, CRANSTON, WARWICK AND RETURN	\$204.90
DWHI20240139	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$235.10
DWHI20240140	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	SENATOR TRANSPORTATION TICKET FEES	\$373.10 \$40.00
DWHI20240141	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/14/2024	01/15/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$608.20
DWHI20240142	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN	\$40.00
DWHI20240143	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	TICKET FEES SENATOR TRANSPORTATION	\$749.10
DWHI20240144	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO HOUSTON TX SENATOR TRANSPORTATION	\$698.10 \$40.00
DWHI20240145	02/14/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE HOUSTON TX TO NEW YORK NY	\$40.00 \$40.00
DWHI20240146	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	TICKET FEES	\$40.00
DWHI20240147	02/14/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	TICKET FEES	\$40.00
DWHI20240148	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TICKET FEES	\$40.00
DWHI20240149	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	TICKET FEES	\$40.00
DWHI20240150	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DWHI20240151	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	TICKET FEES	\$40.00
DWHI20240152	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DWHI20240153	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	TICKET FEES	\$40.00
DWHI20240154	02/20/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	SENATOR TRANSPORTATION	\$225.90
DWHI20240155	02/26/2024	NICHOLAS J GREENE	02/12/2024	02/12/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$28.10
DWHI20240156	02/27/2024	NISA MARIE PISTACCHIO	01/12/2024	01/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.14
DWHI20240157	02/27/2024	NISA MARIE PISTACCHIO	01/16/2024	01/16/2024	PROVIDENCE TO WARWICK TO JOHNSTON STAFF TRANSPORTATION	\$18.09
DWHI20240158	02/27/2024	NISA MARIE PISTACCHIO	01/22/2024	01/22/2024	JOHNSTON TO NORTH SMITHFIELD TO PROVIDENCE STAFF TRANSPORTATION	\$15.81
DWHI20240159	02/27/2024	NISA MARIE PISTACCHIO	01/25/2024	01/25/2024	JOHNSTON TO CRANSTON AND RETURN STAFF TRANSPORTATION	\$2.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240166	02/27/2024	NISA MARIE PISTACCHIO	01/31/2024	01/31/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.52
DWHI20240167	02/27/2024	NISA MARIE PISTACCHIO	02/01/2024	02/01/2024	PROVIDENCE TO SMITHFIELD TO JOHNSTON STAFF TRANSPORTATION	\$25.66
DWHI20240168	02/27/2024	NISA MARIE PISTACCHIO	02/06/2024	02/06/2024	PROVIDENCE TO WEST WARWICK TO JOHNSTON STAFF TRANSPORTATION	\$14.40
DWHI20240172	03/05/2024	CITIBANK - TRAVEL CBA CARD	02/21/2024	02/25/2024	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	\$470.20
DWHI20240173	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/18/2024	AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION	\$405.98
DWHI20240177	03/07/2024	KRISTIN SULLIVAN	02/21/2024	02/21/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$16.61
DWHI20240178	03/08/2024	KATIE L TSIMIKAS	02/20/2024	02/20/2024	CENTRAL FALLS TO SWANSEA MA AND RETURN STAFF TRANSPORTATION	\$15.67
DWHI20240179	03/08/2024	KATIE L TSIMIKAS	03/01/2024	03/01/2024	EAST GREENWICH TO CRANSTON AND RETURN STAFF TRANSPORTATION	\$17.62
DWHI20240180	03/07/2024	ANDREW E SZALA	03/04/2024	03/04/2024	PROVIDENCE TO WARWICK TO EAST GREENWICH STAFF TRANSPORTATION	\$18.76
DWHI20240181	03/07/2024	ANDREW E SZALA	02/23/2024	02/23/2024	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	\$14.47
DWHI20240182	03/12/2024	MEAGHAN E MCCABE	02/21/2024	02/25/2024	PROVIDENCE TO BRISTOL TO WARREN STAFF TRANSPORTATION	\$305.46
DWHI20240186	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN TICKET FEES	\$40.00
DWHI20240187	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	TICKET FEES	\$40.00
DWHI20240188	03/11/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/24/2024	TICKET FEES	\$40.00
DWHI20240189	03/08/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/26/2024	TICKET FEES	\$40.00
DWHI20240190	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240191	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20240192	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$40.00
DWHI20240193	03/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$387.99
DWHI20240194	03/12/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$429.97
DWHI20240195	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240196	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240197	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/10/2024	02/10/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	\$94.00
DWHI20240201	03/19/2024	PAULA A BRADLEY	01/23/2024	01/23/2024	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	\$24.65
DWHI20240202	03/19/2024	PAULA A BRADLEY	01/25/2024	01/25/2024	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	\$21.57
DWHI20240203	03/19/2024	PAULA A BRADLEY	02/07/2024	02/07/2024	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	\$47.57
DWHI20240204	03/19/2024	PAULA A BRADLEY	02/22/2024	02/22/2024	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	\$8.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240205	03/19/2024	PAULA A BRADLEY	02/27/2024	02/27/2024	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	\$17.68
DWHI20240206	03/19/2024	PAULA A BRADLEY	02/28/2024	02/28/2024	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	\$42.07
DWHI20240207	03/19/2024	NICHOLAS J GREENE	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DWHI20240208	03/19/2024	NICHOLAS J GREENE	03/12/2024	03/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.22
DWHI20240209	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR N VINCELETTE PROVIDENCE TO WASHINGTON DC AND RETURN	\$746.19
DWHI20240210	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR A SZALA PROVIDENCE TO WASHINGTON DC AND RETURN	\$746.19
DWHI20240211	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$40.00
DWHI20240212	03/28/2024	NICHOLAS A VINCELETTE	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$95.06
					STAFF PER DIEM	\$724.46
					STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	\$100.00
DWHI20240213	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR N PISTACCHIO PROVIDENCE TO WASHINGTON DC AND RETURN	\$608.20
DWHI20240214	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DWHI20240215	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$40.00
DWHI20240216	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$373.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240217	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DWHI20240218	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	TICKET FEES	\$40.00
DWHI20240219	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$140.40
					TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO WASHINGTON DC	
DWHI20240220	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/15/2024	SENATOR TRANSPORTATION	\$837.10
					TICKET FEES	\$40.00
					3/15 AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO PROVIDENCE: 3 /14 TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA	
DWHI20240221	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240224	03/26/2024	NISA MARIE PISTACCHIO	02/16/2024	02/16/2024	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	\$8.50
DWHI20240226	03/27/2024	NISA MARIE PISTACCHIO	03/01/2024	03/01/2024	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH TO PROVIDENCE	\$25.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,314.40
DWHI20240021	11/15/2023	CITIBANK - PURCHASE CARD	11/01/2023	11/01/2023	CLIPPING SERVICES	\$468.20
DWHI20240063	12/15/2023	CITIBANK - PURCHASE CARD	12/01/2023	12/01/2023	CLIPPING SERVICES	\$437.68
DWHI20240084	01/09/2024	TVEYES INC	01/01/2024	12/31/2024	CLIPPING SERVICES	\$6,775.00
DWHI20240104	01/12/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	CLIPPING SERVICES	\$386.16
DWHI20240145	02/21/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/01/2024	CLIPPING SERVICES	\$418.96
DWHI20240198	03/12/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	CLIPPING SERVICES	\$282.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$8,768.84
0002851054	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,658.71
0002851219	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$7,600.00
0002851230	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$3,672.00
0002851252	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$800.00
0002851275	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,560.00
DWHI20240009	11/06/2023	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	VOICE & DATA COMM EQUIPMENT	\$23.98
ACQUISITION OF ASSETS						\$25,314.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,968.79	-48,968.79
ORGANIZATION TOTALS	64,400.00	-48,968.79	-48,968.79
UNEXPENDED BALANCE AS OF 03/31/2024			\$15,431.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIONDELLA, ANDREW MICHAEL			INTERN FROM OCT. 16 TO DEC. 8	\$1,148.33
		CAPELLA RIOS, GABRIEL ALEJANDRO			INTERN FROM OCT. 16 TO DEC. 8	\$1,378.00
		HARTY, RYAN JACK			INTERN FROM JAN. 18	\$1,739.83
		COLBERT MUEHTERTIES, MADELINE ROSE			INTERN FROM JAN. 8	\$6,294.16
		SURMEJIAN, NATHAN JAMES			INTERN FROM OCT. 16 TO DEC. 8	\$1,205.75
		WILLARD, COURTNEY M			INTERN FROM OCT. 16 TO DEC. 22	\$3,701.75
		NIMONS, JESSICA S			INTERN FROM OCT. 16 TO DEC. 8	\$1,837.33
		DICK, MATTHEW O.S.			INTERN FROM OCT. 16 TO DEC. 8	\$4,593.33
		CARRASCO, ALEXIS P			INTERN FROM OCT. 16 TO DEC. 8	\$1,378.00
		DURHAM, JONATHAN M			INTERN FROM OCT. 16 TO DEC. 9	\$1,053.00
		ANGELONE, ABIGAIL R			INTERN FROM OCT. 16 TO DEC. 12	\$987.99
		GHAZAL, ISABEL M			INTERN FROM JAN. 8	\$5,305.08
		ALEXANDER, EMMA G			INTERN FROM JAN. 8	\$2,697.50
		MONTINI, ISABELLA R			INTERN FROM JAN. 8	\$3,326.91
		VETTER, ELIAS			INTERN FROM JAN. 16	\$3,087.50
		SEFRANEK, LILY A			INTERN FROM JAN. 17	\$3,848.00
		MACE, PEYTON A			INTERN FROM JAN. 17	\$3,848.00
		NAGEL, KRISTINA GRACE			INTERN FROM JAN. 23	\$1,538.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$48,968.79
Net Payroll Expenses						\$48,968.79

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,001,909.24
Travel and Transportation of Persons		0.00	-102,207.49
Rent, Communications and Utilities		0.00	-55,309.20
Printing and Reproduction		0.00	-3,707.00
Other Contractual Services		0.00	-7,086.91
Supplies and Materials		0.00	-36,624.48
Acquisition of Assets		0.00	-2,633.95
ORGANIZATION TOTALS	3,806,507.00	\$ 0.00	-\$3,209,478.27
UNEXPENDED BALANCE AS OF 03/31/2024			\$597,028.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,597.36
ORGANIZATION TOTALS	64,500.00	5.00	-\$53,597.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,902.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00			
Supplementals	130,281.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-168.23		-3,250,531.29
Travel and Transportation of Persons		-13,153.82		-95,325.21
Rent, Communications and Utilities		-6,020.27		-44,838.62
Printing and Reproduction		-72.20		-1,841.50
Other Contractual Services		-1,573.20		-5,883.80
Supplies and Materials		-9,950.10		-39,898.28
Acquisition of Assets		0.00		-28,480.27
ORGANIZATION TOTALS	4,000,423.00	-\$30,937.82		-\$3,466,798.97
UNEXPENDED BALANCE AS OF 03/31/2024				\$533,624.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230561	10/11/2023	WICKER, ROGER F	09/14/2023	09/18/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, FOREST, TUPELO, OXFORD, TUPELO, NASHVILLE TN AND RETURN	\$774.80
DWIC20230564	10/04/2023	EMILY E ALLEGREZZA	08/14/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON, GULFPORT, HATTIESBURG, JACKSON, WASHINGTON DC TO ARLINGTON VA	\$58.80 \$703.39 \$68.43 \$1,031.01
DWIC20230566	10/04/2023	MALLIE E IMBLER	08/05/2023	08/20/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUPELO, HUNTSVILLE AL, CLEVELAND, TUPELO, MERIDIAN, HATTIESBURG, RIDGELAND, TUPELO AND RETURN	\$49.73 \$853.55 \$780.60
DWIC20230568	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/05/2023	09/05/2023	STAFF TRANSPORTATION GULFPORT TO METAIRIE LA AND RETURN	\$105.60
DWIC20230571	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/18/2023	09/18/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.80
DWIC20230572	10/04/2023	CHRISTOPHER RANDOLPH VIGNES	09/22/2023	09/22/2023	STAFF TRANSPORTATION GULFPORT TO RICHLAND AND RETURN	\$224.40
DWIC20230574	10/04/2023	DEREK B FERGUSON	09/08/2023	09/08/2023	STAFF TRANSPORTATION	\$126.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230576	10/04/2023	DEREK B FERGUSON	09/14/2023	09/14/2023	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$96.60
DWIC20230577	10/04/2023	DEREK B FERGUSON	09/15/2023	09/15/2023	JACKSON TO MCCOMB AND RETURN STAFF TRANSPORTATION	\$143.40
DWIC20230578	10/04/2023	DEREK B FERGUSON	09/20/2023	09/20/2023	JACKSON TO FOREST, MERIDIAN, QUITMAN AND RETURN STAFF TRANSPORTATION	\$104.40
DWIC20230580	10/04/2023	DEREK B FERGUSON	09/25/2023	09/25/2023	JACKSON TO ROLLING FORK AND RETURN STAFF TRANSPORTATION	\$114.00
DWIC20230581	10/04/2023	JUSTIN R ANNISON	09/19/2023	09/20/2023	JACKSON TO MERIDIAN AND RETURN STAFF INCIDENTALS	\$14.71
					STAFF PER DIEM	\$179.33
					STAFF TRANSPORTATION	\$261.60
DWIC20230585	10/04/2023	WARNER R SPEED	08/20/2023	08/26/2023	JACKSON TO TUPELO AND RETURN STAFF INCIDENTALS	\$11.76
					STAFF PER DIEM	\$126.44
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$409.40
					WASHINGTON DC TO JACKSON, VICKSBURG, GULFPORT, STENNIS SPACE CENTER, BILOXI, PASCAGOULA, HATTIESBURG, JACKSON, MERIDIAN, COLUMBUS, JACKSON AND RETURN	
DWIC20230590	10/05/2023	EMILY E ALLEGREZZA	09/22/2023	09/26/2023	STAFF INCIDENTALS	\$23.06
					STAFF PER DIEM	\$236.16
					STAFF TRANSPORTATION	\$390.38
DWIC20230591	12/01/2023	ANDERSON E HELTON	08/26/2023	09/01/2023	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS	\$42.52
					STAFF PER DIEM	\$582.90
					STAFF TRANSPORTATION	\$367.80
DWIC20230595	10/04/2023	MYLES E RUSSELL	08/02/2023	08/02/2023	WASHINGTON DC TO JACKSON, BILOXI AND RETURN STAFF PER DIEM	\$19.25
					STAFF TRANSPORTATION	\$139.80
DWIC20230596	10/04/2023	MYLES E RUSSELL	08/04/2023	08/04/2023	CORINTH TO WALLS, OLIVE BRANCH, HERNANDO AND RETURN STAFF TRANSPORTATION	\$178.80
DWIC20230597	10/04/2023	MYLES E RUSSELL	08/05/2023	08/05/2023	CORINTH TO SALTILLO, SENATOBIA, BATESVILLE AND RETURN STAFF TRANSPORTATION	\$140.40
DWIC20230598	10/04/2023	MYLES E RUSSELL	08/07/2023	08/07/2023	CORINTH TO TUPELO, WATER VALLEY AND RETURN STAFF PER DIEM	\$17.42
					STAFF TRANSPORTATION	\$142.20
DWIC20230599	10/04/2023	MYLES E RUSSELL	08/08/2023	08/08/2023	TUPELO TO ABERDEEN, NEW ALBANY, OXFORD TO CORINTH STAFF TRANSPORTATION	\$159.00
DWIC20230600	10/04/2023	MYLES E RUSSELL	08/09/2023	08/09/2023	CORINTH TO SOUTHAVEN, BOONEVILLE, RIPLEY AND RETURN STAFF PER DIEM	\$14.77
					STAFF TRANSPORTATION	\$133.20
DWIC20230601	10/04/2023	MYLES E RUSSELL	08/14/2023	08/14/2023	CORINTH TO IUKA, BURNSVILLE, COLUMBUS TO TUPELO STAFF TRANSPORTATION	\$164.40
DWIC20230602	10/04/2023	MYLES E RUSSELL	08/17/2023	08/17/2023	TUPELO TO AMORY, OKOLONA, TUPELO, SENATOBIA TO CORINTH STAFF PER DIEM	\$20.21
					STAFF TRANSPORTATION	\$149.40
DWIC20230603	10/04/2023	MYLES E RUSSELL	08/22/2023	08/22/2023	TUPELO TO BALDWYN, BATESVILLE, WALNUT TO CORINTH STAFF TRANSPORTATION	\$104.40
					TUPELO TO PONTOTOC, NETTLETON, BOONEVILLE, BELMONT TO CORINTH	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230604	10/04/2023	MYLES E RUSSELL	08/24/2023	08/24/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO, FULTON TO CORINTH	\$141.00
DWIC20230605	10/04/2023	MYLES E RUSSELL	08/25/2023	08/25/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS, CALEDONIA, MAYHEW AND RETURN	\$29.03 \$108.60
DWIC20230606	10/04/2023	MYLES E RUSSELL	08/28/2023	08/28/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GLENDORA, SUMNER, BATESVILLE, PONTOTOC TO CORINTH	\$31.38 \$198.00
DWIC20230607	10/04/2023	MYLES E RUSSELL	08/29/2023	08/29/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, GRENADA, HERNANDO AND RETURN	\$25.73 \$188.40
DWIC20230608	10/04/2023	MYLES E RUSSELL	08/31/2023	08/31/2023	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO TO CORINTH	\$112.80
DWIC20230609	10/05/2023	CHRISTOPHER RANDOLPH VIGNES	09/29/2023	09/29/2023	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	\$166.20
DWIC20230621	10/25/2023	WICKER, ROGER F	09/21/2023	09/26/2023	SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS TX, GULFPORT, BILOXI, PASS CHRISTIAN, RICHLAND, JACKSON, TUPELO, MIAMI FL, DORAL FL, MIAMI FL, KEY WEST FL AND RETURN	\$456.20
DWIC20230622	11/14/2023	MYLES E RUSSELL	09/01/2023	09/01/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, SENATOBIA, PONTOTOC AND RETURN	\$17.52 \$130.20
DWIC20230623	11/13/2023	MYLES E RUSSELL	09/05/2023	09/05/2023	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ASHLAND, HICKORY FLAT AND RETURN	\$146.40
DWIC20230624	11/13/2023	MYLES E RUSSELL	09/07/2023	09/07/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY, SOUTHAVEN, OXFORD AND RETURN	\$12.74 \$163.80
DWIC20230625	11/14/2023	MYLES E RUSSELL	09/08/2023	09/08/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OAKLAND, WINONA, KILMICHAEL, EUPORA TO CORINTH	\$20.42 \$177.00
DWIC20230626	11/13/2023	MYLES E RUSSELL	09/11/2023	09/11/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, DUMAS, TISHOMINGO AND RETURN	\$14.00 \$203.40
DWIC20230627	11/09/2023	MYLES E RUSSELL	09/14/2023	09/14/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, MEMPHIS TN, TUPELO TO CORINTH	\$11.07 \$159.00
DWIC20230628	11/16/2023	MYLES E RUSSELL	09/15/2023	09/15/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FRENCH CAMP, ACKERMAN, GREENWOOD, HOLLY SPRINGS TO CORINTH	\$13.31 \$207.60
DWIC20230629	11/09/2023	MYLES E RUSSELL	09/18/2023	09/18/2023	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE SPRINGS, RED BANKS TO CORINTH	\$22.33 \$81.00
DWIC20230630	11/16/2023	MYLES E RUSSELL	09/19/2023	09/19/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO NESBIT, HERNANDO, PITTSBORO AND RETURN	\$12.63 \$179.40
DWIC20230631	11/15/2023	MYLES E RUSSELL	09/20/2023	09/20/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, BYHALIA, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$21.51 \$141.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20230632	11/17/2023	MYLES E RUSSELL	09/21/2023	09/21/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$32.00 \$200.40
DWIC20230633	11/16/2023	MYLES E RUSSELL	09/22/2023	09/22/2023	TUPELO TO MARKS, CLEVELAND, MERIGOLD, HORN LAKE TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$18.60 \$127.20
DWIC20230634	11/16/2023	MYLES E RUSSELL	09/25/2023	09/25/2023	TUPELO TO OXFORD, HERNANDO, OLIVE BRANCH, WALNUT TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$18.18 \$135.00
DWIC20230637	01/04/2024	WICKER,ROGER F	07/28/2023	09/05/2023	TUPELO TO COFFEEVILLE, BATESVILLE, COMO AND RETURN SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, FLOWOOD, FOREST, BRANDON, JACKSON, TOUGALOO, MADISON, RIDGELAND, JACKSON, PASS CHRISTIAN, BILOXI, HATTIESBURG, GREENVILLE, TUPELO, POINT CLEAR AL, FAIRHOPE AL, POINT CLEAR AL, MOBILE AL, TUPELO, JACKSON, RIDGELAND, JACKSON, LELAND, JACKSON, TUPELO, STARKVILLE, TUPELO, COLUMBUS, JACKSON, GULFPORT, PONTOTOC, TUPELO, STARKVILLE, TUPELO, HERNANDO, SENATOBIA, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$38.35 \$13,153.82
DWIC20230587	10/04/2023	INKLING COMMUNICATIONS LLC	09/18/2023	09/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,200.00
DWIC20230614	10/25/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2023	09/28/2023	CLIPPING SERVICES	\$288.20
DWIC20230615	10/24/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	09/28/2023	09/28/2023	CLIPPING SERVICES	\$85.00
					OTHER CONTRACTUAL SERVICES	\$1,573.20

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	0.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,609,836.24	-1,609,836.24
Travel and Transportation of Persons		-32,659.77	-32,659.77
Rent, Communications and Utilities		-16,084.38	-16,084.38
Printing and Reproduction		-509.20	-509.20
Other Contractual Services		-1,986.40	-1,986.40
Supplies and Materials		-2,604.60	-2,604.60
Acquisition of Assets		-20,069.93	-20,069.93
ORGANIZATION TOTALS	4,196,168.00	-\$1,683,750.52	-\$1,683,750.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,512,417.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$91,749.93
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$45,499.93
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$104,666.64
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$34,999.93
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$107,616.64
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$41,599.93
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$17,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$52,500.00
		ANNISON, JUSTIN R			STATE DIRECTOR	\$73,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$37,500.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$38,587.45
		FERGUSON, DEREK B			FIELD DIRECTOR	\$46,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$28,875.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$29,499.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR TO DEC. 4	\$22,388.04
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		PARKER, BARRY W			CONSTITUENT LIAISON TO DEC. 31	\$15,000.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$36,750.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR FROM DEC. 4	\$40,624.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT FROM NOV. 27	\$35,966.65
		THOMPSON, SALLY S			LEGISLATIVE ASSISTANT TO OCT. 22	\$5,805.55
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$33,000.00
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$33,041.64
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$69,999.96
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT	\$50,249.94
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	\$27,499.93
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$52,833.29
		ALLEGREZZA, EMILY E			MILITARY LEGISLATIVE AIDE	\$34,500.00
		EGNER, FLANNERY R			SPECIAL ASSISTANT	\$25,437.48
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	\$31,815.16
		NEWTON, GRACE E			DEPUTY PRESS SECRETARY TO MAR. 31	\$28,634.68
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$47,250.00
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$31,166.61
		MOORE, JONATHAN D			SPEECHWRITER	\$35,708.30
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	\$29,145.82
		BRUNT, LEVI S			STAFF ASSISTANT	\$22,824.51
		NEWSOM, CAROLINE G			INTERN TO DEC. 15	\$4,166.65
		KING, ANNA C			DEPUTY SCHEDULER	\$25,138.85
		OVERTON, JACOB S			LEGISLATIVE CORRESPONDENT FROM OCT. 23 TO MAR. 21	\$21,166.62
		RITTER, MATTHEW D			STAFF ASSISTANT FROM NOV. 1	\$18,750.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT FROM NOV. 28	\$15,615.78
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,609,842.42
				PERSONNEL BENEFITS		\$162.05
				Net Payroll Expenses		\$1,610,004.47
DWIC20240003	10/25/2023	BARRY W PARKER	10/16/2023	10/16/2023	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$118.80
DWIC20240004	10/25/2023	JUSTIN R ANNISON	10/11/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.36 \$278.54 \$478.80
DWIC20240007	10/27/2023	WICKER,ROGER F	10/05/2023	10/16/2023	JACKSON TO BILOXI, GULFPORT, NEW ORLEANS LA, GULFPORT, BILOXI, GULFPORT, HEIDELBERG AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$219.52 \$255.90
DWIC20240008	11/01/2023	MICHAEL D SIPP	10/21/2023	10/21/2023	WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA, DENVER CO, BILOXI, GULFPORT, BILOXI, GULFPORT, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM	\$28.86 \$235.20
DWIC20240009	11/06/2023	CHRISTOPHER RANDOLPH VIGNES	10/23/2023	10/23/2023	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$128.40
DWIC20240010	11/06/2023	JENNIFER E JETT	10/11/2023	10/13/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$465.75 \$678.10
DWIC20240012	11/09/2023	WICKER,ROGER F	10/19/2023	10/23/2023	WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT, BILOXI, GULFPORT AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$119.84 \$269.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240014	11/09/2023	DEREK B FERGUSON	10/02/2023	10/02/2023	WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, BILOXI, TUPELO, MEMPHIS TN, NEW YORK NY, CLOSTER NJ, NEW YORK NY AND RETURN	\$61.20
DWIC20240015	11/13/2023	DEREK B FERGUSON	10/05/2023	10/05/2023	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	\$174.00
DWIC20240016	11/13/2023	DEREK B FERGUSON	10/06/2023	10/06/2023	STAFF TRANSPORTATION JACKSON TO CHARLESTON AND RETURN	\$117.00
DWIC20240017	11/13/2023	DEREK B FERGUSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$257.40
DWIC20240018	11/13/2023	DEREK B FERGUSON	10/19/2023	10/19/2023	STAFF TRANSPORTATION JACKSON TO AMORY, TUPELO, OXFORD AND RETURN	\$147.00
DWIC20240019	11/09/2023	BARRY W PARKER	10/30/2023	10/30/2023	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$68.40
DWIC20240020	11/16/2023	WICKER, ROGER F	10/26/2023	10/30/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$511.80
DWIC20240026	11/14/2023	CHRISTOPHER RANDOLPH VIGNES	11/03/2023	11/03/2023	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, NEW ALBANY, OXFORD, TUPELO, MEMPHIS TN AND RETURN	\$97.20
DWIC20240027	11/20/2023	CHRISTOPHER RANDOLPH VIGNES	11/06/2023	11/06/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$126.60
DWIC20240028	11/14/2023	CHRISTOPHER RANDOLPH VIGNES	11/07/2023	11/07/2023	STAFF TRANSPORTATION GULFPORT TO GAUTIER, HATTIESBURG AND RETURN	\$47.40
DWIC20240029	11/28/2023	PHILLIP C WALLER	10/11/2023	10/13/2023	STAFF TRANSPORTATION STAFF INCIDENTALS	\$28.36
					STAFF PER DIEM	\$394.05
					STAFF TRANSPORTATION	\$757.62
DWIC20240030	11/29/2023	BARRY W PARKER	11/09/2023	11/09/2023	ARLINGTON VA TO GULFPORT, BILOXI, GULFPORT AND RETURN	\$100.80
DWIC20240031	11/29/2023	MICHAEL D SIPP	11/14/2023	11/15/2023	STAFF TRANSPORTATION TUPELO TO CHOCTAW AND RETURN	\$13.78
					STAFF PER DIEM	\$213.41
					STAFF TRANSPORTATION	\$243.60
DWIC20240032	12/04/2023	KIMBERLY W CHAMBERLIN	11/14/2023	11/15/2023	JACKSON TO TUPELO AND RETURN	\$13.78
					STAFF INCIDENTALS	\$216.33
					STAFF PER DIEM	\$115.20
					STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	\$13.78
DWIC20240033	12/05/2023	MARY ALICE T BROWNING	11/14/2023	11/15/2023	STAFF INCIDENTALS	\$201.89
					STAFF PER DIEM	\$13.78
DWIC20240034	11/29/2023	DEREK B FERGUSON	11/14/2023	11/15/2023	JACKSON TO TUPELO AND RETURN	\$190.16
					STAFF INCIDENTALS	\$243.00
					STAFF PER DIEM	\$205.98
DWIC20240035	12/04/2023	KATHERINE L LADNER	11/14/2023	11/15/2023	STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$359.16
					STAFF PER DIEM	\$13.78
DWIC20240036	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/14/2023	11/15/2023	GULFPORT TO TUPELO AND RETURN	\$190.36
					STAFF INCIDENTALS	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$370.20
DWIC20240037	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/09/2023	11/09/2023	GULFPOR TO TUPELO AND RETURN	
					STAFF TRANSPORTATION	\$70.20
DWIC20240038	12/04/2023	CHRISTOPHER RANDOLPH VIGNES	11/17/2023	11/17/2023	GULFPOR TO LUMBERTON AND RETURN	
					STAFF TRANSPORTATION	\$232.80
DWIC20240039	12/20/2023	CHRISTEEN C PENO	11/14/2023	11/15/2023	GULFPOR TO PASCAGOULA, JACKSON AND RETURN	
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$211.83
DWIC20240040	12/04/2023	MYLES E RUSSELL	10/01/2023	10/02/2023	GULFPOR TO TUPELO AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$201.00
					CORINTH TO WATER VALLEY, BRUCE, CALHOUN CITY, CRAWFORD AND RETURN	
DWIC20240041	12/04/2023	MYLES E RUSSELL	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$207.60
DWIC20240042	12/04/2023	MYLES E RUSSELL	10/06/2023	10/06/2023	TUPELO TO COLUMBUS, STARKVILLE, BATESVILLE TO CORINTH	
					STAFF TRANSPORTATION	\$158.40
DWIC20240043	12/04/2023	MYLES E RUSSELL	10/18/2023	10/18/2023	CORINTH TO LAMAR, AMORY, ABERDEEN AND RETURN	
					STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$143.40
DWIC20240044	12/04/2023	MYLES E RUSSELL	10/20/2023	10/20/2023	CORINTH TO SOUTHAVEN, HOLLY SPRINGS, OLIVE BRANCH AND RETURN	
					STAFF PER DIEM	\$18.10
					STAFF TRANSPORTATION	\$169.80
					TUPELO TO HOUSTON, SARDIS, WALLS, HERNANDO TO CORINTH	
DWIC20240045	12/04/2023	MYLES E RUSSELL	10/24/2023	10/24/2023	STAFF TRANSPORTATION	\$106.20
DWIC20240046	01/12/2024	MYLES E RUSSELL	10/26/2023	10/28/2023	TUPELO TO WEST POINT, MAYHEW, AMORY TO CORINTH	
					STAFF PER DIEM	\$38.60
					STAFF TRANSPORTATION	\$174.00
DWIC20240047	12/04/2023	MYLES E RUSSELL	10/30/2023	10/30/2023	CORINTH TO BYHALIA, OXFORD, NEW ALBANY, OXFORD AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$157.80
DWIC20240048	12/04/2023	MYLES E RUSSELL	10/31/2023	10/31/2023	TUPELO TO MEMPHIS TN, HORN LAKE, OXFORD, PONTOTOC AND RETURN	
					STAFF PER DIEM	\$8.27
					STAFF TRANSPORTATION	\$118.80
DWIC20240049	12/04/2023	LADONNA G WORTHING	11/14/2023	11/15/2023	CORINTH TO NESBIT, HERNANDO, SENATOBIA TO TUPELO	
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$215.73
DWIC20240050	12/04/2023	TERESA B LOVE	11/14/2023	11/15/2023	HERNANDO TO TUPELO AND RETURN	
					STAFF INCIDENTALS	\$13.78
					STAFF PER DIEM	\$192.28
					STAFF TRANSPORTATION	\$236.52
DWIC20240059	12/06/2023	WICKER,ROGER F	11/02/2023	11/06/2023	JACKSON TO TUPELO AND RETURN	
					SENATOR PER DIEM	\$117.70
					SENATOR TRANSPORTATION	\$1,084.10
					WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, OXFORD,	
DWIC20240060	12/06/2023	WICKER,ROGER F	11/09/2023	11/13/2023	TUPELO, MEMPHIS TN AND RETURN	
					SENATOR TRANSPORTATION	\$296.90
					WASHINGTON DC TO NASHVILLE TN, TUPELO, PONTOTOC, TUPELO, GLEN,	
DWIC20240061	12/18/2023	WICKER,ROGER F	11/16/2023	11/27/2023	TUPELO, INDIANAPOLIS IN AND RETURN	
					SENATOR PER DIEM	\$119.84
					SENATOR TRANSPORTATION	\$994.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240062	12/07/2023	JUSTIN R ANNISON	11/14/2023	11/15/2023	WASHINGTON DC TO DALLAS TX, GULFPORT, BILOXI, PASCAGOULA, JACKSON, TUPELO, HUNTSVILLE AL, TUPELO, MEMPHIS TN AND RETURN	\$13.78 \$182.51 \$250.20
DWIC20240063	12/06/2023	DEREK B FERGUSON	11/03/2023	11/03/2023	STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	\$111.00
DWIC20240064	12/06/2023	DEREK B FERGUSON	11/08/2023	11/08/2023	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ROLLING FORK AND RETURN	\$106.80
DWIC20240071	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/01/2023	12/01/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$85.20
DWIC20240072	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/04/2023	12/04/2023	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, BAY SAINT LOUIS AND RETURN	\$71.40
DWIC20240073	12/21/2023	CHRISTOPHER RANDOLPH VIGNES	12/05/2023	12/05/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$85.80
DWIC20240074	12/21/2023	LEVI S BRUNT	11/11/2023	11/11/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.71
DWIC20240077	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	11/16/2023	11/16/2023	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$51.60
DWIC20240078	01/08/2024	DEREK B FERGUSON	12/10/2023	12/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$15.49 \$134.92 \$141.00
DWIC20240079	01/10/2024	DEREK B FERGUSON	12/12/2023	12/13/2023	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, GREENVILLE, SENATOBIA, MARKS AND RETURN	\$281.40
DWIC20240080	01/08/2024	DEREK B FERGUSON	12/18/2023	12/18/2023	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$100.20
DWIC20240081	01/04/2024	DEREK B FERGUSON	12/19/2023	12/19/2023	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$88.80
DWIC20240082	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	12/13/2023	12/13/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$55.80
DWIC20240083	01/04/2024	CHRISTOPHER RANDOLPH VIGNES	12/16/2023	12/16/2023	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$96.60
DWIC20240084	01/09/2024	WICKER,ROGER F	12/07/2023	12/10/2023	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, OXFORD, CANTON, JACKSON, PEARL, JACKSON, ATLANTA GA AND RETURN	\$1,287.10
DWIC20240085	01/16/2024	WICKER,ROGER F	12/14/2023	12/18/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GULFPORT, BILOXI, PASS CHRISTIAN, BILOXI, HATTIESBURG, FLOWOOD, TUPELO, MEMPHIS TN AND RETURN	\$239.68 \$1,103.60
DWIC20240090	01/11/2024	MYLES E RUSSELL	11/02/2023	11/02/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$14.95 \$117.00
DWIC20240091	01/09/2024	MYLES E RUSSELL	11/03/2023	11/03/2023	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, RIPLEY, SALTILLO, BOONEVILLE AND RETURN	\$76.80
DWIC20240092	01/11/2024	MYLES E RUSSELL	11/06/2023	11/06/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$183.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240093	01/11/2024	MYLES E RUSSELL	11/09/2023	11/09/2023	CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, COMO, PONTOTOC TO TUPELO	
DWIC20240094	01/16/2024	MYLES E RUSSELL	11/10/2023	11/11/2023	STAFF TRANSPORTATION TUPELO TO BATESVILLE, GRENADA, HORN LAKE TO CORINTH	\$174.60
DWIC20240095	01/10/2024	MYLES E RUSSELL	11/16/2023	11/16/2023	STAFF TRANSPORTATION TUPELO TO BATESVILLE, GRENADA, HORN LAKE TO CORINTH	\$172.80
DWIC20240096	01/11/2024	MYLES E RUSSELL	11/17/2023	11/17/2023	CORINTH TO TUPELO, PONTOTOC, AMORY, PONTOTOC, OXFORD, RIENZI AND RETURN	\$105.00
DWIC20240097	01/18/2024	MYLES E RUSSELL	11/21/2023	11/21/2023	STAFF TRANSPORTATION TUPELO TO ABERDEEN, HOUSTON, STARKVILLE AND RETURN	\$20.21
DWIC20240098	01/18/2024	MYLES E RUSSELL	11/27/2023	11/27/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HOLLY SPRINGS, MAYHEW, COLUMBUS AND RETURN	\$208.80
DWIC20240099	01/18/2024	MYLES E RUSSELL	11/29/2023	11/29/2023	STAFF TRANSPORTATION TUPELO TO AMORY, FULTON, OLIVE BRANCH TO CORINTH	\$145.20
DWIC20240100	01/18/2024	MYLES E RUSSELL	11/30/2023	11/30/2023	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, HERNANDO, SOUTHAVEN AND RETURN	\$32.00
DWIC20240101	01/19/2024	CHRISTOPHER RANDOLPH VIGNES	12/22/2023	12/22/2023	STAFF TRANSPORTATION TUPELO TO SENATOBIA, WALLS, ROBINSONVILLE TO CORINTH	\$175.80
DWIC20240112	01/23/2024	WICKER,ROGER F	12/20/2023	01/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STEENS, CALEDONIA, COLUMBUS, WEST POINT AND RETURN	\$18.18
DWIC20240113	01/22/2024	KIMBERLY W CHAMBERLIN	01/07/2024	01/09/2024	STAFF TRANSPORTATION TUPELO TO SENATOBIA, WALLS, ROBINSONVILLE TO CORINTH	\$151.80
DWIC20240118	01/31/2024	JUSTIN R ANNISON	01/22/2024	01/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STEENS, CALEDONIA, COLUMBUS, WEST POINT AND RETURN	\$20.21
DWIC20240119	02/14/2024	CHRISTOPHER RANDOLPH VIGNES	01/23/2024	01/23/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, LAUDERDALE AND RETURN	\$102.00
DWIC20240120	02/12/2024	CHRISTOPHER RANDOLPH VIGNES	01/24/2024	01/24/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, LAUDERDALE AND RETURN	\$241.20
DWIC20240122	02/14/2024	WICKER,ROGER F	01/11/2024	01/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BATESVILLE, BELDEN, ATLANTA GA, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$410.16
DWIC20240126	02/14/2024	DEREK B FERGUSON	01/12/2024	01/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	\$535.56
DWIC20240127	02/14/2024	DEREK B FERGUSON	01/25/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO NEW ORLEANS LA AND RETURN	\$62.61
DWIC20240128	02/12/2024	DEREK B FERGUSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	\$291.07
DWIC20240129	02/14/2024	DEREK B FERGUSON	01/29/2024	01/29/2024	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	\$563.34
					STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$38.40
					STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	\$128.40
					STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$52.20
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	\$553.00
					STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$128.64
					STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$108.54
					STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$59.63
					STAFF TRANSPORTATION JACKSON TO LAUDERDALE AND RETURN	\$157.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240135	02/16/2024	WICKER,ROGER F	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$752.08
DWIC20240136	02/16/2024	WICKER,ROGER F	01/25/2024	01/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MERIDIAN, JACKSON AND RETURN	\$456.70
DWIC20240140	02/16/2024	WICKER,ROGER F	02/01/2024	02/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NESBIT, JACKSON, BRANDON, OXFORD, TUPELO, NASHVILLE TN AND RETURN	\$780.08
DWIC20240143	02/15/2024	DEREK B FERGUSON	01/24/2024	01/24/2024	STAFF TRANSPORTATION JACKSON TO MAYERSVILLE, HOLLY BLUFF AND RETURN	\$131.32
DWIC20240144	02/29/2024	MYLES E RUSSELL	12/01/2023	12/01/2023	STAFF TRANSPORTATION TUPELO TO ABERDEEN, CHARLESTON, COFFEEVILLE AND RETURN	\$157.20
DWIC20240145	02/29/2024	MYLES E RUSSELL	12/02/2023	12/02/2023	STAFF PER DIEM	\$18.18
DWIC20240146	03/01/2024	MYLES E RUSSELL	12/04/2023	12/04/2023	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, SOUTHAVEN, OLIVE BRANCH AND RETURN	\$115.80
DWIC20240147	03/05/2024	MYLES E RUSSELL	12/06/2023	12/06/2023	STAFF PER DIEM	\$12.81
DWIC20240148	03/01/2024	MYLES E RUSSELL	12/07/2023	12/07/2023	STAFF TRANSPORTATION TUPELO TO GRENADA, BATESVILLE, OXFORD, TUPELO TO CORINTH	\$159.60
DWIC20240149	03/05/2024	MYLES E RUSSELL	12/08/2023	12/08/2023	STAFF PER DIEM	\$32.22
DWIC20240150	03/05/2024	MYLES E RUSSELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, HERNANDO AND RETURN	\$135.00
DWIC20240151	03/05/2024	MYLES E RUSSELL	12/07/2023	12/07/2023	STAFF PER DIEM	\$20.07
DWIC20240152	03/05/2024	MYLES E RUSSELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION CORINTH TO HUNTSVILLE AL, TUPELO AND RETURN	\$178.20
DWIC20240153	03/05/2024	MYLES E RUSSELL	12/08/2023	12/08/2023	STAFF TRANSPORTATION TUPELO TO COLUMBUS, MABEN, EUPORA AND RETURN	\$116.40
DWIC20240154	03/05/2024	MYLES E RUSSELL	12/11/2023	12/11/2023	STAFF TRANSPORTATION TUPELO TO PONTOTOC, SENATOBIA, COMO, SARDIS TO CORINTH	\$145.80
DWIC20240155	03/05/2024	MYLES E RUSSELL	12/12/2023	12/12/2023	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS, OXFORD TO CORINTH	\$166.80
DWIC20240156	03/05/2024	MYLES E RUSSELL	12/16/2023	12/16/2023	STAFF PER DIEM	\$11.61
DWIC20240157	03/05/2024	MYLES E RUSSELL	12/18/2023	12/18/2023	STAFF TRANSPORTATION CORINTH TO HAMILTON, AMORY, HOLLY SPRINGS AND RETURN	\$161.40
DWIC20240158	03/01/2024	MYLES E RUSSELL	12/21/2023	12/21/2023	STAFF PER DIEM	\$34.18
DWIC20240159	03/05/2024	MYLES E RUSSELL	12/22/2023	12/22/2023	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, OLIVE BRANCH, WATER VALLEY TO TUPELO	\$196.20
DWIC20240160	03/05/2024	MYLES E RUSSELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD AND RETURN	\$99.60
DWIC20240161	03/05/2024	MYLES E RUSSELL	12/22/2023	12/22/2023	STAFF PER DIEM	\$20.21
DWIC20240162	03/05/2024	MYLES E RUSSELL	12/22/2023	12/22/2023	STAFF TRANSPORTATION CORINTH TO WEST POINT, STARKVILLE AND RETURN	\$140.40
DWIC20240163	03/05/2024	MYLES E RUSSELL	01/08/2024	01/08/2024	STAFF PER DIEM	\$17.01
DWIC20240164	03/05/2024	MYLES E RUSSELL	01/08/2024	01/08/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, NEW ALBANY, CALEDONIA TO CORINTH	\$259.96
DWIC20240165	03/01/2024	MYLES E RUSSELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, RIPLEY, BOONEVILLE TO CORINTH	\$77.05
DWIC20240166	03/05/2024	MYLES E RUSSELL	01/10/2024	01/10/2024	STAFF PER DIEM	\$22.75
DWIC20240167	03/05/2024	MYLES E RUSSELL	01/10/2024	01/10/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, NESBIT, HOLLY SPRINGS AND RETURN	\$131.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240159	03/05/2024	MYLES E RUSSELL	01/12/2024	01/12/2024	STAFF TRANSPORTATION TUPELO TO MERIDIAN AND RETURN	\$198.99
DWIC20240160	03/05/2024	MYLES E RUSSELL	01/22/2024	01/22/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, WINONA, GREENWOOD AND RETURN	\$261.30
DWIC20240161	03/05/2024	MYLES E RUSSELL	01/24/2024	01/24/2024	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, HORN LAKE, HERNANDO, OXFORD TO CORINTH	\$175.54
DWIC20240162	03/05/2024	MYLES E RUSSELL	01/25/2024	01/25/2024	STAFF TRANSPORTATION CORINTH TO WALNUT, BLUE MOUNTAIN, PITTSBORO, BRUCE AND RETURN	\$138.69
DWIC20240163	03/05/2024	MYLES E RUSSELL	01/31/2024	01/31/2024	STAFF TRANSPORTATION TUPELO TO MAYHEW, WEIR, ACKERMAN TO CORINTH	\$165.49
DWIC20240164	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	01/31/2024	01/31/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$77.05
DWIC20240165	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	02/06/2024	02/06/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$69.01
DWIC20240166	03/04/2024	CHRISTOPHER RANDOLPH VIGNES	02/09/2024	02/09/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$59.63
DWIC20240167	03/01/2024	CHRISTOPHER RANDOLPH VIGNES	02/15/2024	02/15/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$79.73
DWIC20240168	03/05/2024	CHRISTOPHER RANDOLPH VIGNES	02/16/2024	02/16/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$102.51
DWIC20240176	03/08/2024	DEREK B FERGUSON	02/08/2024	02/08/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$141.37
DWIC20240177	03/08/2024	DEREK B FERGUSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE, VICKSBURG AND RETURN	\$168.17
DWIC20240178	03/08/2024	DEREK B FERGUSON	02/12/2024	02/12/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$110.55
DWIC20240179	03/08/2024	DEREK B FERGUSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$126.63
DWIC20240180	03/08/2024	DEREK B FERGUSON	02/20/2024	02/20/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	\$137.35
DWIC20240181	03/08/2024	DEREK B FERGUSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$126.63
DWIC20240182	03/08/2024	DEREK B FERGUSON	02/28/2024	02/28/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$154.77
DWIC20240187	03/14/2024	MICHELLE B RICHARDSON	02/14/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	\$447.20
DWIC20240188	03/20/2024	CHRISTOPHER RANDOLPH VIGNES	02/21/2024	02/21/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$98.49
DWIC20240190	03/20/2024	CHRISTOPHER RANDOLPH VIGNES	02/26/2024	02/26/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$48.24
DWIC20240191	03/27/2024	CHRISTOPHER RANDOLPH VIGNES	03/01/2024	03/01/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$122.61
DWIC20240193	03/27/2024	WICKER,ROGER F	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, NEW ALBANY, TUPELO, OXFORD, TUPELO, NEW ALBANY, CORINTH, JACKSON, RIDGELAND, TUPELO, PONTOTOC, TUPELO, PONTOTOC, TUPELO, LAKE CORMORANT, TUPELO, UNIVERSITY, TUPELO, MERIDIAN, HATTIESBURG, BILOXI, GULFPORT, BILOXI, PASS CHRISTIAN, VICKSBURG, CLEVELAND, TUPELO, MEMPHIS TN AND RETURN	\$621.70
DWIC20240194	03/27/2024	WICKER,ROGER F	02/29/2024	02/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON	\$191.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240195	03/27/2024	WICKER,ROGER F	03/08/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	\$512.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,659.77
DWIC20240024	11/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240025	11/16/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2023	10/28/2023	CLIPPING SERVICES	\$217.40
DWIC20240054	12/04/2023	ACE DATA STORAGE	10/01/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240068	12/13/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$330.20
DWIC20240069	12/14/2023	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2023	11/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240106	01/22/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$257.00
DWIC20240107	01/19/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2023	12/28/2023	CLIPPING SERVICES	\$85.00
DWIC20240137	02/14/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240138	02/16/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2024	01/28/2024	CLIPPING SERVICES	\$291.80
DWIC20240142	02/15/2024	ACE DATA STORAGE	01/01/2024	01/31/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240185	03/06/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240186	03/08/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	02/28/2024	02/28/2024	CLIPPING SERVICES	\$335.00
OTHER CONTRACTUAL SERVICES						\$1,986.40
0002851032	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$4,077.93
0002851037	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851218	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$3,632.00
0002851251	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$400.00
0002851273	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$11,560.00
ACQUISITION OF ASSETS						\$20,069.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,444.36	-18,444.36
ORGANIZATION TOTALS	64,400.00	-\$18,444.36	-\$18,444.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$45,955.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USEY, TIMOTHY G JR			INTERN FROM JAN. 8	\$4,611.09
		ELLISON, RICHARD B			INTERN FROM JAN. 8	\$4,611.09
		RIOS, CAMRYN E			INTERN FROM JAN. 8	\$4,611.09
		LOBRED, BENJAMIN J			INTERN FROM JAN. 8	\$4,611.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$18,444.36
Net Payroll Expenses						\$18,444.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,379,122.19
Travel and Transportation of Persons		0.00	-67,937.11
Rent, Communications and Utilities		0.00	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies and Materials		-110.00	-31,380.61
Acquisition of Assets		0.00	-1,875.45
ORGANIZATION TOTALS	3,830,924.00	-\$110.00	-\$3,563,523.13
UNEXPENDED BALANCE AS OF 03/31/2024			\$267,400.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,144.75
ORGANIZATION TOTALS	64,500.00	0.00	-\$48,144.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$16,355.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-502.69	-3,655,964.31
Travel and Transportation of Persons		-3,781.71	-98,804.99
Rent, Communications and Utilities		-7,641.78	-60,502.13
Printing and Reproduction		-38.00	-1,371.85
Other Contractual Services		-114.17	-1,483.41
Supplies and Materials		-34,616.34	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-\$46,694.69	-\$3,931,456.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$95,079.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$502.69
Net Payroll Expenses						\$502.69
DWYD20230808	10/31/2023	JACOB C EGLER	11/14/2022	11/17/2022	STAFF INCIDENTALS	\$40.26
					STAFF PER DIEM	\$366.00
					STAFF TRANSPORTATION	\$166.87
DWYD20230820	10/04/2023	SARAH BITTLEMAN	09/17/2023	09/21/2023	BEND TO EUGENE AND RETURN	\$42.77
					STAFF INCIDENTALS	\$549.76
					STAFF PER DIEM	
DWYD20230829	10/10/2023	TOBY P RIFFLE	09/29/2023	09/29/2023	WASHINGTON DC TO BOISE ID, MCDERMITT NV, ONTARIO, LA GRANDE, VALE, ONTARIO, BOSIE AND RETURN	\$22.50
					STAFF PER DIEM	\$172.26
					STAFF TRANSPORTATION	
DWYD20230830	10/10/2023	REE C ARMITAGE	09/21/2023	09/22/2023	PORTLAND TO EUGENE AND RETURN	\$138.99
					STAFF PER DIEM	\$252.17
					PORTLAND TO BEND AND RETURN	
DWYD20230834	10/11/2023	NICHOLE I VAN EIKEREN	09/18/2023	09/30/2023	STAFF TRANSPORTATION	\$35.04
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20230835	10/12/2023	NICHOLE I VAN EIKEREN	09/25/2023	09/25/2023	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$235.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20230847	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	BEND TO LAKEVIEW AND RETURN TICKET FEES	\$40.00
DWYD20230848	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230849	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230850	10/19/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/27/2023	TICKET FEES	\$40.00
DWYD20230851	10/26/2023	TIMOTHY T LEAHY	08/03/2023	08/04/2023	STAFF INCIDENTALS STAFF PER DIEM	\$13.31 \$148.23
DWYD20230857	12/05/2023	KATHLEEN M CATHEY	09/17/2023	09/21/2023	PORTLAND TO PENDLETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOISE ID, MCDERMITT NV, JORDAN VALLEY, ONTARIO, JUNTURA, ONTARIO, BOISE ID AND RETURN	\$42.77 \$578.98 \$796.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$3,781.71
DWYD20230838	10/12/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/23/2023	09/26/2023	SERVICE CHARGES & OTHER FEES	\$114.17
					OTHER CONTRACTUAL SERVICES	\$114.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,341.65
ORGANIZATION TOTALS	64,500.00	0.00	-\$34,341.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$30,158.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,886,367.89		-1,886,367.89
Travel and Transportation of Persons		-40,519.97		-40,519.97
Rent, Communications and Utilities		-22,416.65		-22,416.65
Other Contractual Services		-10,071.64		-10,071.64
Supplies and Materials		-45,756.63		-45,756.63
Acquisition of Assets		-64.98		-64.98
ORGANIZATION TOTALS	4,221,852.00	-\$2,005,197.76		-\$2,005,197.76
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,216,654.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$53,049.96
		ROCKOWER, LISA G			STATE DIRECTOR	\$106,050.00
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$49,999.93
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 17	\$43,277.74
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$49,999.93
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$106,050.00
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	\$45,000.00
		FASSLER, JESS C			ASSISTANT FROM DEC. 6 TO DEC. 6	\$9.59
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$24,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO OCT. 31 AND FROM NOV. 6	\$6,138.82
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$57,499.93
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$30,000.00
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$42,499.93
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$49,999.93
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$49,999.93
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$62,499.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$25,937.43
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$4,999.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$41,250.00
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$37,500.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$60,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$19,674.96
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$19,999.93
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$37,500.00
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$33,000.00
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.93
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO OCT. 31 AND FROM NOV. 6	\$5,138.82
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$49,999.93
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$34,999.93
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$34,999.93
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$45,000.00
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$34,999.93
		SORIANO, JOSE L JR			PRESS ASSISTANT TO FEB. 19	\$13,513.86
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$34,999.93
		WU, KEVIN			DOMESTIC POLICY ADVISOR TO FEB. 29	\$19,062.50
		SAKHAN, PECH S			STAFF ASSISTANT	\$30,000.00
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$27,499.93
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$41,749.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$37,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT	\$28,333.30
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	\$27,499.93
		VAN DYK, RUBY J			SPECIAL ASSISTANT	\$31,249.93
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$45,000.00
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$17,499.96
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$32,499.96
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$28,999.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$34,999.93
		SHERMAN, ELENA O			STAFF ASSISTANT	\$24,999.96
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	\$24,999.96
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM MAR. 25	\$833.33
<hr/>						
				PERSONNEL COMP. FULL-TIME PERMANENT	\$1,883,318.63	
				PERSONNEL BENEFITS	\$3,049.26	
				Net Payroll Expenses	\$1,886,367.89	
DWYD20240004	10/17/2023	AMERICA SILVA	10/07/2023	10/07/2023	STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	\$111.35
DWYD20240006	10/18/2023	HENRY G STERN	10/06/2023	10/09/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, KLAMATH FALLS, BEND AND RETURN	\$40.48 \$467.00
DWYD20240012	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	\$331.90
DWYD20240013	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	TICKET FEES	\$40.00
DWYD20240014	10/20/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	\$418.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240015	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	TICKET FEES	\$40.00
DWYD20240016	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$299.00
DWYD20240018	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR L GAGLIANO PORTLAND TO MEDFORD	
DWYD20240019	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	TICKET FEES	\$40.00
DWYD20240020	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	STAFF TRANSPORTATION	\$299.00
DWYD20240021	10/18/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	
DWYD20240022	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/02/2023	10/02/2023	TICKET FEES	\$40.00
DWYD20240026	10/20/2023	MOLLY ANN MCCARTHY	10/02/2023	10/12/2023	STAFF TRANSPORTATION	\$49.38
DWYD20240027	10/21/2023	TOBY P RIFFLE	10/06/2023	10/11/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240032	10/20/2023	AMERICA SILVA	10/12/2023	10/13/2023	STAFF INCIDENTALS	\$26.49
DWYD20240033	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF PER DIEM	\$303.00
DWYD20240034	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	STAFF TRANSPORTATION	\$965.65
DWYD20240037	10/24/2023	WYDEN, RON	10/05/2023	10/14/2023	PORTLAND TO KLAMATH FALLS, BEND AND RETURN	
DWYD20240038	10/24/2023	HENRY G STERN	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$18.67
DWYD20240040	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/15/2023	STAFF PER DIEM	\$143.65
DWYD20240041	10/23/2023	CITIBANK - TRAVEL CBA CARD	10/11/2023	10/11/2023	STAFF TRANSPORTATION	\$218.77
DWYD20240044	10/24/2023	TIMOTHY T LEAHY	10/11/2023	10/11/2023	MEDFORD TO EUGENE AND RETURN	
DWYD20240047	10/24/2023	TIMOTHY T LEAHY	10/13/2023	10/13/2023	STAFF TRANSPORTATION	\$399.00
DWYD20240050	10/30/2023	STEPHEN WILLIAM POZGAY	10/18/2023	10/19/2023	AIRFARE FOR H STERN PORTLAND TO MEDFORD	
DWYD20240051	10/31/2023	KATHLEEN M CATHEY	10/11/2023	10/14/2023	TICKET FEES	\$40.00
DWYD20240052	10/31/2023	KATHLEEN M CATHEY	10/06/2023	10/06/2023	STAFF TRANSPORTATION	\$12.96
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.99
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$11.82
					STAFF PER DIEM	\$224.26
					PORTLAND TO ONTARIO, BAKER CITY, LA GRANDE, PENDLETON, THE DALLES AND RETURN	
					STAFF INCIDENTALS	\$75.10
					STAFF PER DIEM	\$443.50
					STAFF TRANSPORTATION	\$489.48
					LA GRANDE TO EUGENE, WILSONVILLE AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$104.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240053	10/31/2023	KATHLEEN M CATHEY	10/23/2023	10/23/2023	LA GRANDE TO HERMISTON AND RETURN STAFF TRANSPORTATION	\$19.65
DWYD20240057	11/14/2023	NICHOLE I VAN EIKEREN	10/07/2023	10/08/2023	LA GRANDE TO UNION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.78 \$179.00 \$277.72
DWYD20240058	11/09/2023	NICHOLE I VAN EIKEREN	10/12/2023	10/13/2023	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.58 \$138.00 \$83.18
DWYD20240061	11/09/2023	KATHLEEN M CATHEY	10/26/2023	10/26/2023	STAFF TRANSPORTATION BEND TO EUGENE AND RETURN STAFF PER DIEM	\$14.90 \$93.66
DWYD20240062	11/07/2023	KATHLEEN M CATHEY	10/27/2023	10/27/2023	LA GRANDE TO PENDLETON, WESTON AND RETURN STAFF TRANSPORTATION	\$98.90
DWYD20240063	11/07/2023	KATHLEEN M CATHEY	10/30/2023	10/30/2023	LA GRANDE TO MILTON FREEWATER AND RETURN STAFF TRANSPORTATION	\$58.95
DWYD20240064	11/07/2023	KATHLEEN M CATHEY	10/31/2023	10/31/2023	LA GRANDE TO BAKER CITY AND RETURN STAFF TRANSPORTATION	\$66.81
DWYD20240066	11/08/2023	NICHOLE I VAN EIKEREN	10/01/2023	10/31/2023	LA GRANDE TO PENDLETON AND RETURN STAFF TRANSPORTATION	\$65.17
DWYD20240067	11/13/2023	KATHLEEN M CATHEY	11/01/2023	11/01/2023	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.50 \$126.41
DWYD20240070	11/13/2023	TOBY P RIFFLE	10/30/2023	10/30/2023	LA GRANDE TO BOARDMAN, PENDLETON AND RETURN STAFF TRANSPORTATION	\$13.99
DWYD20240074	11/15/2023	MOLLY ANN MCCARTHY	11/02/2023	11/02/2023	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.60 \$71.39
DWYD20240075	11/15/2023	MOLLY ANN MCCARTHY	10/16/2023	11/01/2023	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	\$108.07
DWYD20240077	11/16/2023	ERIC B DAVIS	10/06/2023	10/12/2023	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$66.23 \$695.00
DWYD20240081	11/14/2023	BREANNA CHRISTINE IRISH	11/03/2023	11/03/2023	PORTLAND TO MEDFORD, KLAMATH FALLS, BEND, MEDFORD, CANYONVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DWYD20240083	11/14/2023	BREANNA CHRISTINE IRISH	10/31/2023	10/31/2023	PORTLAND TO CASCADE LOCKS AND RETURN STAFF TRANSPORTATION	\$85.59
DWYD20240084	11/14/2023	BREANNA CHRISTINE IRISH	11/07/2023	11/07/2023	PORTLAND TO HOOD RIVER AND RETURN STAFF TRANSPORTATION	\$60.26
DWYD20240085	11/20/2023	KATHLEEN M CATHEY	11/06/2023	11/07/2023	PORTLAND TO RHODODENDRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.92 \$138.90 \$205.67
DWYD20240087	11/30/2023	LINEA D GAGLIANO	10/06/2023	10/09/2023	LA GRANDE TO VALE, ONTARIO, VALE, NYSSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.48 \$425.00
DWYD20240088	11/20/2023	LINEA D GAGLIANO	10/11/2023	10/13/2023	PORTLAND TO MEDFORD, KLAMATH FALLS, BEND AND RETURN STAFF INCIDENTALS	\$25.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240101	11/28/2023	TOBY P RIFFLE	11/13/2023	11/14/2023	STAFF PER DIEM PORTLAND TO MEDFORD, CANYONVILLE AND RETURN	\$302.10
					STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$23.50
DWYD20240102	11/27/2023	HENRY G STERN	11/13/2023	11/14/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$162.57
DWYD20240103	11/27/2023	PECH S SAKHAN	11/13/2023	11/14/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$188.16
DWYD20240104	11/27/2023	STEPHEN WILLIAM POZGAY	11/08/2023	11/09/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$198.00
DWYD20240105	11/27/2023	STEPHEN WILLIAM POZGAY	11/13/2023	11/14/2023	PORTLAND TO EUGENE, COOS BAY, EUGENE AND RETURN	
					STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$122.00
DWYD20240114	11/30/2023	EMILY R VAN BUREN	11/13/2023	11/14/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$15.86
					STAFF PER DIEM	\$122.00
					STAFF TRANSPORTATION	\$167.35
DWYD20240115	11/30/2023	AMERICA SILVA	11/13/2023	11/17/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$48.68
					STAFF PER DIEM	\$405.97
					STAFF TRANSPORTATION	\$434.49
DWYD20240116	11/30/2023	KATHLEEN M CATHEY	11/12/2023	11/16/2023	MEDFORD TO EUGENE, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$56.89
					STAFF PER DIEM	\$555.00
					STAFF TRANSPORTATION	\$492.70
DWYD20240117	11/29/2023	KATHLEEN M CATHEY	11/20/2023	11/21/2023	LA GRANDE TO THE DALLES, EUGENE AND RETURN	
					STAFF INCIDENTALS	\$6.96
					STAFF PER DIEM	\$186.90
					STAFF TRANSPORTATION	\$197.81
DWYD20240120	11/30/2023	NICHOLE I VAN EIKEREN	11/17/2023	11/17/2023	LA GRANDE TO BOARDMAN, RUFUS AND RETURN	
					STAFF TRANSPORTATION	\$186.67
DWYD20240121	12/11/2023	NICHOLE I VAN EIKEREN	11/13/2023	11/15/2023	BEND TO CRATER LAKE AND RETURN	
					STAFF INCIDENTALS	\$31.72
					STAFF PER DIEM	\$254.50
					STAFF TRANSPORTATION	\$178.80
DWYD20240125	12/08/2023	CARINA PEREZ EUROPA	11/13/2023	11/15/2023	BEND TO EUGENE AND RETURN	
					STAFF INCIDENTALS	\$31.72
					STAFF PER DIEM	\$266.00
DWYD20240127	12/14/2023	REE C ARMITAGE	11/13/2023	11/15/2023	SALEM TO EUGENE AND RETURN	
					STAFF TRANSPORTATION	\$171.92
DWYD20240128	12/06/2023	REE C ARMITAGE	11/17/2023	11/18/2023	PORTLAND TO EUGENE AND RETURN	
					STAFF PER DIEM	\$165.42
					STAFF TRANSPORTATION	\$182.74
					PORTLAND TO NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240129	12/06/2023	REE C ARMITAGE	11/27/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$169.23 \$146.72
DWYD20240131	12/14/2023	NICHOLE I VAN EIKEREN	11/01/2023	11/30/2023	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DWYD20240134	12/14/2023	BREANNA CHRISTINE IRISH	11/02/2023	11/02/2023	STAFF TRANSPORTATION PORTLAND TO LAKE OSWEGO AND RETURN	\$15.72
DWYD20240135	12/14/2023	BREANNA CHRISTINE IRISH	11/01/2023	11/01/2023	STAFF TRANSPORTATION PORTLAND TO LAKE OSWEGO AND RETURN	\$17.03
DWYD20240136	12/14/2023	BREANNA CHRISTINE IRISH	11/13/2023	11/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$31.72 \$244.00 \$149.34
DWYD20240137	12/14/2023	STEPHEN WILLIAM POZGAY	12/04/2023	12/04/2023	STAFF PER DIEM PORTLAND TO WEST LINN, WARRENTON AND RETURN	\$44.00
DWYD20240141	12/15/2023	MOLLY ANN MCCARTHY	11/16/2023	11/16/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$34.89 \$161.13
DWYD20240142	12/18/2023	MOLLY ANN MCCARTHY	11/28/2023	11/28/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND AND RETURN	\$34.94 \$155.23
DWYD20240143	12/18/2023	MOLLY ANN MCCARTHY	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NORTH BEND AND RETURN	\$34.49 \$155.23
DWYD20240144	12/20/2023	TOBY P RIFFLE	12/08/2023	12/10/2023	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NORTH BEND AND RETURN	\$42.00 \$226.33
DWYD20240145	01/08/2024	HENRY G STERN	12/08/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, COOS BAY AND RETURN	\$15.83 \$160.50
DWYD20240151	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/12/2023	STAFF TRANSPORTATION AIRFARE FOR N EIKEREN REDMOND TO PORTLAND AND RETURN	\$243.79
DWYD20240152	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	TICKET FEES	\$40.00
DWYD20240153	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	STAFF TRANSPORTATION AIRFARE FOR A CHANCE CHARLOTTE NC TO PORTLAND	\$621.70
DWYD20240154	12/20/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	TICKET FEES	\$40.00
DWYD20240155	12/19/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/12/2023	STAFF TRANSPORTATION AIRFARE FOR A SILVA MEDFORD TO PORTLAND AND RETURN	\$367.90
DWYD20240156	12/20/2023	CITIBANK - TRAVEL CBA CARD	11/10/2023	11/10/2023	TICKET FEES	\$40.00
DWYD20240159	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/31/2023	STAFF TRANSPORTATION AIRFARE FOR E SHERMAN WASHINGTON DC TO PORTLAND AND RETURN	\$685.81
DWYD20240160	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/08/2023	TICKET FEES	\$40.00
DWYD20240164	12/21/2023	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	TICKET FEES	\$40.00
DWYD20240166	01/02/2024	AMERICA SILVA	12/10/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM MEDFORD TO PORTLAND AND RETURN	\$50.38 \$374.07
DWYD20240168	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION AIRFARE FOR A CHANCE PORTLAND TO WASHINGTON DC	\$318.90
DWYD20240169	12/27/2023	CITIBANK - TRAVEL CBA CARD	12/12/2023	12/12/2023	TICKET FEES	\$40.00
DWYD20240170	01/08/2024	WYDEN, RON	12/07/2023	12/11/2023	SENATOR INCIDENTALS	\$21.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$191.86
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$549.10
					WASHINGTON DC TO PORTLAND, EUGENE, NORTH BEND, PORTLAND AND RETURN	
DWYD20240171	01/08/2024	WYDEN, RON	11/18/2023	11/26/2023	SENATOR INCIDENTALS	\$6.00
					SENATOR TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$497.17
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN	
DWYD20240172	01/08/2024	REE C ARMITAGE	12/08/2023	12/10/2023	STAFF INCIDENTALS	\$17.42
					STAFF PER DIEM	\$181.00
					STAFF TRANSPORTATION	\$298.68
					PORTLAND TO NORTH BEND, NEWPORT AND RETURN	
DWYD20240175	01/08/2024	KATHLEEN M CATHEY	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$12.56
					STAFF PER DIEM	\$134.90
					STAFF TRANSPORTATION	\$108.73
					LA GRANDE TO WALLA WALLA WA, MILTON FREEWATER AND RETURN	
DWYD20240176	01/08/2024	KATHLEEN M CATHEY	12/06/2023	12/07/2023	STAFF INCIDENTALS	\$6.37
					STAFF PER DIEM	\$165.00
					STAFF TRANSPORTATION	\$93.01
					LA GRANDE TO ENTERPRISE, JOSEPH AND RETURN	
DWYD20240177	01/08/2024	KATHLEEN M CATHEY	12/10/2023	12/13/2023	STAFF INCIDENTALS	\$60.55
					STAFF PER DIEM	\$541.00
					STAFF TRANSPORTATION	\$419.13
					LA GRANDE TO PORTLAND, THE DALLES, MORO, UMATILLA AND RETURN	
DWYD20240178	01/08/2024	MOLLY ANN MCCARTHY	12/12/2023	12/12/2023	STAFF PER DIEM	\$26.35
					STAFF TRANSPORTATION	\$149.99
					EUGENE TO PORTLAND AND RETURN	
DWYD20240189	01/09/2024	NICHOLE I VAN EIKEREN	12/01/2023	12/22/2023	STAFF TRANSPORTATION	\$14.41
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240190	01/09/2024	NICHOLE I VAN EIKEREN	12/21/2023	12/21/2023	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$58.95
					BEND TO MADRAS AND RETURN	
DWYD20240191	01/10/2024	NICHOLE I VAN EIKEREN	12/10/2023	12/12/2023	STAFF INCIDENTALS	\$45.93
					STAFF PER DIEM	\$385.20
					STAFF TRANSPORTATION	\$11.98
					BEND TO REDMOND, PORTLAND, REDMOND AND RETURN	
DWYD20240192	01/10/2024	ALIYAH J CHANCE	12/18/2023	01/03/2024	STAFF TRANSPORTATION	\$105.00
					WASHINGTON DC TO CHARLOTTE NC, PORTLAND AND RETURN	
DWYD20240198	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$121.89
					AIRFARE FOR E DAVIS PORTLAND TO REDMOND	
DWYD20240199	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	TICKET FEES	\$40.00
DWYD20240200	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$139.90
					AIRFARE FOR L GAGLIANO BOISE ID TO PORTLAND	
DWYD20240201	01/09/2024	CITIBANK - TRAVEL CBA CARD	12/26/2023	12/26/2023	TICKET FEES	\$40.00
DWYD20240202	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	STAFF TRANSPORTATION	\$121.89
					AIRFARE FOR L GAGLIANO PORTLAND TO REDMOND	
DWYD20240203	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$140.10
					AIRFARE FOR E DAVIS BOISE ID TO PORTLAND	
DWYD20240204	01/11/2024	CITIBANK - TRAVEL CBA CARD	01/06/2024	01/06/2024	STAFF TRANSPORTATION	\$140.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240205	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	AIRFARE FOR T LEAHY BOISE ID TO PORTLAND	
DWYD20240206	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/02/2024	TICKET FEES	\$40.00
DWYD20240207	01/24/2024	KATHLEEN M CATHEY	01/03/2024	01/06/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$469.22
					STAFF TRANSPORTATION	\$391.28
					LA GRANDE TO MORO, BOARDMAN, UMATILLA, PENDLETON, BAKER CITY, ONTARIO AND RETURN	
DWYD20240208	01/19/2024	TOBY P RIFFLE	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$640.00
					STAFF TRANSPORTATION	\$804.25
					PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY, BOISE ID AND RETURN	
DWYD20240212	01/17/2024	CARINA PEREZ EUROPA	12/06/2023	12/06/2023	STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$75.98
DWYD20240213	01/18/2024	CARINA PEREZ EUROPA	12/11/2023	12/12/2023	SALEM TO FOSTER AND RETURN	
					STAFF INCIDENTALS	\$25.19
					STAFF PER DIEM	\$177.00
					STAFF TRANSPORTATION	\$86.10
					SALEM TO PORTLAND AND RETURN	
DWYD20240217	01/25/2024	TIMOTHY T LEAHY	10/11/2023	10/13/2023	STAFF INCIDENTALS	\$25.75
					STAFF PER DIEM	\$258.90
					STAFF TRANSPORTATION	\$442.08
					PORTLAND TO MEDFORD, CANYONVILLE AND RETURN	
DWYD20240218	01/25/2024	TIMOTHY T LEAHY	11/13/2023	11/15/2023	STAFF INCIDENTALS	\$31.72
					STAFF PER DIEM	\$269.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20240219	01/18/2024	TIMOTHY T LEAHY	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$3.15
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240220	01/18/2024	TIMOTHY T LEAHY	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$4.80
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240229	01/31/2024	TIMOTHY T LEAHY	01/02/2024	01/06/2024	STAFF INCIDENTALS	\$31.83
					STAFF PER DIEM	\$689.81
					STAFF TRANSPORTATION	\$29.84
					PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY, BOISE ID AND RETURN	
DWYD20240230	02/06/2024	WYDEN, RON	12/31/2023	01/07/2024	SENATOR INCIDENTALS	\$31.83
					SENATOR PER DIEM	\$514.40
					SENATOR TICKET FEES	\$80.00
					SENATOR TRANSPORTATION	\$1,243.94
					WASHINGTON DC TO PORTLAND, REDMOND, MADRAS, MORO, BOARDMAN, UMATILLA, HERMISTON, PENDLETON, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID, PORTLAND AND RETURN	
DWYD20240258	02/21/2024	NICOLE I VAN EIKEREN	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$43.55
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20240266	02/29/2024	REE C ARMITAGE	02/10/2024	02/11/2024	STAFF PER DIEM	\$116.05
					STAFF TRANSPORTATION	\$204.35
					PORTLAND TO LINCOLN CITY, TILLAMOOK, ROCKAWAY BEACH, ASTORIA AND RETURN	
DWYD20240267	02/29/2024	REE C ARMITAGE	02/01/2024	02/02/2024	STAFF PER DIEM	\$105.90
					STAFF TRANSPORTATION	\$204.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240268	02/27/2024	NICHOLE I VAN EIKEREN	01/03/2024	01/03/2024	PORTLAND TO ASTORIA, GARIBALDI, TILLAMOOK, LINCOLN CITY AND RETURN	
DWYD20240273	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$45.92
DWYD20240279	03/08/2024	LINEA D GAGLIANO	01/03/2024	01/06/2024	BEND TO REDMOND, MADRAS, REDMOND AND RETURN	\$40.00
					TICKET FEES	\$31.83
					STAFF INCIDENTALS	\$493.00
					STAFF PER DIEM	\$326.60
					STAFF TRANSPORTATION	
DWYD20240286	03/06/2024	KATHLEEN M CATHEY	01/10/2024	01/10/2024	PORTLAND TO REDMOND, BOARDMAN, PENDLETON, BAKER CITY AND RETURN	\$68.34
DWYD20240287	03/08/2024	KATHLEEN M CATHEY	02/27/2024	02/28/2024	STAFF TRANSPORTATION	\$7.61
					LA GRANDE TO PENDLETON AND RETURN	\$164.50
					STAFF INCIDENTALS	\$227.13
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWYD20240288	03/06/2024	KATHLEEN M CATHEY	02/26/2024	02/26/2024	LA GRANDE TO BOARDMAN, MORO AND RETURN	\$60.30
DWYD20240289	03/06/2024	KATHLEEN M CATHEY	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$14.00
					STAFF TRANSPORTATION	\$68.34
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20240290	03/06/2024	KATHLEEN M CATHEY	02/09/2024	02/09/2024	STAFF PER DIEM	\$8.50
					STAFF TRANSPORTATION	\$60.30
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20240291	03/06/2024	KATHLEEN M CATHEY	02/05/2024	02/05/2024	STAFF PER DIEM	\$9.85
					STAFF TRANSPORTATION	\$60.30
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20240292	03/08/2024	KATHLEEN M CATHEY	02/02/2024	02/03/2024	STAFF INCIDENTALS	\$12.92
					STAFF PER DIEM	\$146.70
					STAFF TRANSPORTATION	\$157.45
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20240293	03/06/2024	KATHLEEN M CATHEY	02/01/2024	02/01/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$68.34
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20240294	03/08/2024	WYDEN, RON	01/19/2024	02/09/2024	SENATOR TICKET FEES	\$120.00
DWYD20240313	03/19/2024	NICHOLE I VAN EIKEREN	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$26.80
DWYD20240314	03/27/2024	NICHOLE I VAN EIKEREN	02/23/2024	02/23/2024	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$197.65
					STAFF TRANSPORTATION	
DWYD20240315	03/27/2024	BREANNA CHRISTINE IRISH	02/28/2024	02/28/2024	BEND TO KLAMATH FALLS, CHILOQUIN AND RETURN	\$23.00
					STAFF PER DIEM	\$89.78
					STAFF TRANSPORTATION	
DWYD20240316	03/19/2024	BREANNA CHRISTINE IRISH	03/01/2024	03/01/2024	PORTLAND TO MOSIER AND RETURN	\$35.77
DWYD20240317	03/19/2024	BREANNA CHRISTINE IRISH	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$81.74
					PORTLAND TO SANDY AND RETURN	
DWYD20240318	03/19/2024	BREANNA CHRISTINE IRISH	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$27.60
					PORTLAND TO OREGON CITY AND RETURN	
DWYD20240319	03/19/2024	BREANNA CHRISTINE IRISH	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$16.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240323	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$343.10
DWYD20240324	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$193.10
DWYD20240325	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$40.00
DWYD20240327	03/21/2024	BREANNA CHRISTINE IRISH	03/06/2024	03/06/2024	TICKET FEES STAFF TRANSPORTATION	\$13.48
DWYD20240332	03/22/2024	PECH S SAKHAN	03/15/2024	03/15/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.81
DWYD20240339	03/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	PORTLAND TO DALLAS AND RETURN	\$40.00
DWYD20240340	03/26/2024	BREANNA CHRISTINE IRISH	03/20/2024	03/20/2024	TICKET FEES STAFF TRANSPORTATION	\$14.07
					PORTLAND TO MILWAUKIE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$40,519.97
DWYD20240078	11/17/2023	COMPUTERWORKS INC	01/01/2024	12/31/2024	TECHNICAL SUPPORT	\$9,960.00
DWYD20240285	03/07/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/25/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$111.64
					OTHER CONTRACTUAL SERVICES	\$10,071.64
DWYD20240257	02/21/2024	TOBY P RIFFLE	02/06/2024	02/06/2024	AUDIO, VISUAL EQUIPMENT	\$64.98
					ACQUISITION OF ASSETS	\$64.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,180.00	-24,180.00
ORGANIZATION TOTALS	64,400.00	-\$24,180.00	-\$24,180.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,220.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROYER, BELLA W.			INTERN TO DEC. 15	\$3,900.00
		MITCHELL, JACOB P			INTERN TO NOV. 10 AND FROM NOV. 14 TO DEC. 15	\$7,800.00
		D'AMORE, AUGUSTUS J			INTERN FROM JAN. 23 TO MAR. 7	\$4,680.00
		YAMIN, ROHAN S.			INTERN TO DEC. 15	\$7,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,180.00
					Net Payroll Expenses	\$24,180.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,440,755.33
Travel and Transportation of Persons		0.00	-92,281.38
Rent, Communications and Utilities		0.00	-54,785.33
Printing and Reproduction		0.00	-323.00
Other Contractual Services		0.00	-12,725.95
Supplies and Materials		0.00	-53,988.74
Acquisition of Assets		0.00	-1,857.12
ORGANIZATION TOTALS	4,010,060.00	5.00	-\$3,656,716.85
UNEXPENDED BALANCE AS OF 03/31/2024			\$353,343.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,191.34
ORGANIZATION TOTALS	68,200.00	5.00	-\$68,191.34
UNEXPENDED BALANCE AS OF 03/31/2024			\$8.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-651.62	-3,835,310.33
Travel and Transportation of Persons		-15,079.23	-136,715.14
Rent, Communications and Utilities		-14,429.50	-62,782.59
Printing and Reproduction		-146.30	-339.46
Other Contractual Services		-1,066.13	-20,884.61
Supplies and Materials		-14,413.06	-78,141.68
Acquisition of Assets		-4,659.74	-4,729.24
ORGANIZATION TOTALS	4,211,974.00	-\$50,445.58	-\$4,138,903.05
UNEXPENDED BALANCE AS OF 03/31/2024			\$73,070.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$651.62
Net Payroll Expenses						\$651.62
DYOU20230663	10/13/2023	JOHN M HOLTkamp	08/14/2023	08/14/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRENCH LICK AND RETURN	\$3.71 \$155.36
DYOU20230664	10/04/2023	JOHN M HOLTkamp	08/16/2023	08/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION, FORT WAYNE, SOUTH BEND, MISHAWAKA, COLUMBUS AND RETURN	\$14.70 \$166.89 \$327.49
DYOU20230672	10/25/2023	MELISSA K ACTON	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM SEYMOUR TO BLOOMINGTON AND RETURN	\$12.72 \$113.47
DYOU20230675	10/25/2023	ALLISON M ST. GERMAIN	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	\$12.72 \$128.08 \$6.00
DYOU20230678	10/25/2023	GREGORY J GOODE	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$106.00 \$66.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230679	10/25/2023	ERIN MARIE DOVE	08/28/2023	08/29/2023	INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO BLOOMINGTON AND RETURN	\$12.72 \$128.96 \$237.87
DYOU20230681	10/25/2023	JOSE MARINE DIAZ	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP VALPARAISO TO BLOOMINGTON AND RETURN	\$12.72 \$123.75 \$6.00
DYOU20230682	11/29/2023	ERIN MARIE DOVE	06/01/2023	06/01/2023	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP FORT WAYNE TO MUNCIE AND RETURN	\$25.00
DYOU20230684	10/25/2023	MONICA L BOWLES KOZLOWSKI	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$129.25 \$74.12
DYOU20230686	10/25/2023	COURTNEY C PAPA	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ELKHART TO BLOOMINGTON AND RETURN	\$12.72 \$127.60 \$6.00
DYOU20230690	10/25/2023	DIANNE FRANCES DE GUZMAN POWELL	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TERRE HAUTE TO BLOOMINGTON AND RETURN	\$12.72 \$139.53 \$6.00
DYOU20230706	01/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	STAFF TRANSPORTATION AIRFARE FOR B NELSON WASHINGTON DC TO INDIANAPOLIS	\$218.90
DYOU20230729	10/17/2023	DIANNE FRANCES DE GUZMAN POWELL	07/12/2023	07/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$82.29 \$646.61 \$147.96
DYOU20230731	10/27/2023	DIANNE FRANCES DE GUZMAN POWELL	07/31/2023	08/02/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO WEST LAFAYETTE AND RETURN	\$26.16 \$218.00 \$210.14
DYOU20230741	03/19/2024	CITIBANK - TRAVEL CBA CARD	04/27/2023	04/27/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO DAYTON OH	\$416.90
DYOU20230762	11/28/2023	JOSE MARINE DIAZ	09/06/2023	09/18/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 9/6 LOWELL; 9/7 BEVERLY SHORES; 9/13, 15 CHESTERTON; MUNSTER TO THE FOLLOWING AND RETURN: 9/7, 18 PORTAGE; 9/9 VALPARAISO; 9/14 CROWN POINT, HAMMOND	\$206.32
DYOU20230771	10/25/2023	VERONICA R FORD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$132.47 \$6.00
DYOU20230772	10/25/2023	THOMAS B.R. FRITTS	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$106.00 \$88.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230774	10/25/2023	DEBORAH L JOHANNES	08/28/2023	08/29/2023	INDIANAPOLIS TO BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO BLOOMINGTON AND RETURN	\$12.72 \$128.42 \$173.68
DYOU20230793	10/04/2023	JESSICA A BARKER	04/14/2023	04/14/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$20.67 \$106.37
DYOU20230795	10/25/2023	INDIANA UNIV ACCTS RECEIVABLE	08/28/2023	08/29/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BLOOMINGTON	\$2,117.12
DYOU20230796	10/25/2023	JAY D KENWORTHY	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$123.00 \$87.22
DYOU20230797	10/25/2023	CLAIRE ELISABETH KAWA	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$149.53
DYOU20230798	10/25/2023	JOHN M HOLTkamp	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$12.72 \$141.22 \$102.48
DYOU20230799	10/25/2023	ROBYNN M JONES	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$134.84
DYOU20230800	10/04/2023	ROBYNN M JONES	09/21/2023	09/21/2023	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$146.72
DYOU20230801	10/25/2023	MELISA JO SHOOTs-PATTERSON	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$128.38 \$137.78
DYOU20230802	10/25/2023	KIMBERLY L LEFFLER	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$133.76 \$139.62
DYOU20230803	10/25/2023	RACHEL A WOOD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$139.84
DYOU20230804	10/25/2023	MAKENZIE R GIMRE	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP INDIANAPOLIS TO BLOOMINGTON TO NOBLESVILLE	\$12.72 \$130.54
DYOU20230805	10/25/2023	MADELINE A.P. WOOD	08/28/2023	08/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$12.72 \$154.86 \$144.86
DYOU20230806	10/12/2023	GAVIN L LAFFOON	01/31/2023	01/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DYOU20230808	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/18/2023	09/21/2023	STAFF TRANSPORTATION AIRFARE FOR L SADLER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$437.81
DYOU20230811	10/12/2023	MADELINE A.P. WOOD	08/15/2023	08/15/2023	STAFF TRANSPORTATION	\$7.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230812	10/18/2023	ROBYNN M JONES	09/27/2023	09/27/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.86 \$158.72
DYOU20230813	10/24/2023	JOSE MARINE DIAZ	09/19/2023	09/28/2023	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$118.55
DYOU20230814	10/23/2023	MADELINE A.P. WOOD	08/04/2023	08/04/2023	VALPARAISO TO THE FOLLOWING AND RETURN: 9/19 MERRILLVILLE; 9/21 FRANCESVILLE; 9/27 CHESTERTON; 9/28 HAMMOND; 9/27 VALPARAISO TO CHESTERTON TO MUNSTER	\$7.72
DYOU20230815	10/24/2023	DIANNE FRANCES DE GUZMAN POWELL	09/14/2023	09/27/2023	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.51
DYOU20230816	10/24/2023	DIANNE FRANCES DE GUZMAN POWELL	09/11/2023	09/26/2023	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$483.40
DYOU20230817	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/26/2023	09/26/2023	STAFF TRANSPORTATION TERRE HAUTE TO THE FOLLOWING AND RETURN: 9/11, 20 BLOOMINGTON; 9 /12 MARTINSVILLE; 9/13 INDIANAPOLIS; 9/15 GREENCASTLE; 9/26 BRAZIL	\$218.90
DYOU20230818	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/28/2023	09/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$197.80
DYOU20230821	10/11/2023	EMILY M BUTTON	09/30/2023	09/30/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	\$39.30
DYOU20230822	10/24/2023	ERIN MARIE DOVE	09/07/2023	09/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$318.19
DYOU20230823	10/12/2023	GREGORY J GOODE	09/30/2023	09/30/2023	FORT WAYNE TO THE FOLLOWING AND RETURN: 9/7 LEO; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/21 MUNCIE; 9/27 ANGOLA; 9/28 ELKHART	\$275.75
DYOU20230825	10/24/2023	JOHN P CONNELL	09/28/2023	09/28/2023	STAFF TRANSPORTATION TERRE HAUTE TO DAYTON OH AND RETURN	\$18.78 \$114.99
DYOU20230830	10/23/2023	CITIBANK - TRAVEL CBA CARD	09/30/2023	09/30/2023	WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS, CHICAGO IL AND RETURN SENATOR TRANSPORTATION	\$416.90
DYOU20230831	10/25/2023	THOMAS B.R. FRITTS	08/31/2023	09/14/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$595.39
DYOU20230832	10/24/2023	THOMAS B.R. FRITTS	09/15/2023	09/26/2023	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/31 REMINGTON; 9/5, 7, 8, 11, 14 BARGERSVILLE	\$412.65
DYOU20230833	10/23/2023	JOSE MARINE DIAZ	09/30/2023	09/30/2023	STAFF TRANSPORTATION 9/15, 18, 21, 22, 25, 26 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$52.40
DYOU20230839	11/01/2023	THOMAS B.R. FRITTS	07/27/2023	08/24/2023	MUNSTER TO MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	\$705.43
DYOU20230847	11/16/2023	ALLISON M ST. GERMAIN	09/26/2023	09/29/2023	STAFF TRANSPORTATION 7/27, 28, 8/2, 7, 8, 15, 22, 24 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$291.47
DYOU20230849	11/21/2023	MATTHEW EDWIN BOLANDER	09/26/2023	09/28/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 9/26 FRENCH LICK; 9/28 MONTGOMERY, SHOALS, EVANSVILLE; 9/29 PRINCETON	\$45.85
DYOU20230857	11/28/2023	MELISSA K ACTON	09/05/2023	09/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$410.03
DYOU20230860	11/27/2023	TODD C YOUNG	09/14/2023	09/18/2023	SEYMOUR TO THE FOLLOWING AND RETURN: 9/5 RICHMOND; 9/7 WEST LAFAYETTE; 9/8 MADISON	\$9.43
					SENATOR PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20230861	12/13/2023	ALLISON M ST. GERMAIN	09/29/2023	09/29/2023	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF PER DIEM	\$50.00
DYOU20230862	12/15/2023	DIANNE FRANCES DE GUZMAN POWELL	09/30/2023	09/30/2023	ADDITIONAL EXPENSE FOR TRIP BOONVILLE TO PRINCETON AND RETURN	
					STAFF TRANSPORTATION	\$86.65
DYOU20230867	12/29/2023	TODD C YOUNG	09/07/2023	09/11/2023	TERRE HAUTE TO CRAWFORDSVILLE AND RETURN	
					SENATOR PER DIEM	\$3.20
DYOU20230868	12/29/2023	TODD C YOUNG	09/21/2023	09/26/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					SENATOR PER DIEM	\$12.89
DYOU20230870	01/02/2024	TODD C YOUNG	07/27/2023	09/05/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					SENATOR PER DIEM	\$22.74
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, FRENCH LICK, MUNCIE, INDIANAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$15,079.23
0002845296	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
00454866	01/12/2024	CELLCO PARTNERSHIP	01/12/2024	01/12/2024	OTHER ADVISORY, ASSISTNCE SVC	-\$1,463.87
DYOU20230834	10/25/2023	HISTORICAL SOLUTIONS LLC	08/29/2023	08/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,527.00
					OTHER CONTRACTUAL SERVICES	\$1,066.13
0002849749	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,659.74
					ACQUISITION OF ASSETS	\$4,659.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,420.71
ORGANIZATION TOTALS	68,200.00	0.00	-\$49,420.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$18,779.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,791.09	-1,823,791.09
Travel and Transportation of Persons		-59,154.13	-59,154.13
Rent, Communications and Utilities		-16,882.86	-16,882.86
Printing and Reproduction		-36.10	-36.10
Other Contractual Services		-286.46	-286.46
Supplies and Materials		-52,852.36	-52,852.36
Acquisition of Assets		-179.99	-179.99
ORGANIZATION TOTALS	4,416,857.00	-1,953,182.99	-\$1,953,182.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,463,674.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$39,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$108,499.98
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$103,950.00
		OWENS, NICOLE C			CASEWORKER TO OCT. 1	\$180.55
		PINEGAR, PHILLIP R			SPECIAL PROJECTS ADVISOR FROM OCT. 25 TO JAN. 7	\$12,166.65
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$76,249.98
		GUERNSEY, ANDREW I			POLICY ADVISOR TO MAR. 20	\$2,266.66
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$48,749.94
		REUTEBUCH, HEIDI L			COMMUNICATIONS FROM FEB. 20	\$6,833.33
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$44,999.95
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$40,499.94
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$63,749.94
		HOLTKAMP, JOHN M			SPECIAL ASSISTANT FOR STRATEGIC INITIATIVES AND PARTNERSHIPS TO FEB. 21	\$33,683.30
		MILLER, BURKE A			LEGISLATIVE AIDE	\$37,499.95
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$40,499.94
		BARKER, JESSICA A			GENERAL COUNSEL	\$76,249.98
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR	\$41,249.94
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLE, RYAN L			SPEECHWRITER	\$51,249.97
		LEFFLER, KIMBERLY L			CASEWORKER	\$26,249.94
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$106,050.00
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$31,249.98
		WOOD, MADELINE A.P.			CASEWORKER	\$25,624.93
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	\$25,624.93
		SELK, LEAH M			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$34,999.98
		BUTTON, EMILY M			DIRECTOR OF OPERATIONS	\$53,749.93
		GIMRE, MAKENZIE R			DIRECTOR OF STATE SCHEDULING TO OCT. 31	\$5,000.00
		MAZHANDU, GENEVA D			PRESS ASSISTANT	\$24,624.96
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	\$23,749.93
		DIAZ, JOSE MARINE			REGIONAL DIRECTOR	\$40,499.94
		DOVE, ERIN MARIE			REGIONAL DIRECTOR	\$40,499.94
		LAFFOON, GAVIN L			LEGISLATIVE CORRESPONDENT	\$27,249.97
		MURRAY, ANDREW ROBERT			LEGISLATIVE CORRESPONDENT	\$27,249.97
		SADLER, LUCINDA EBNI			LEGISLATIVE CORRESPONDENT	\$25,999.93
		FRITTS, THOMAS B.R.			FIELD AND OPERATIONS ASSISTANT	\$26,749.93
		BOLANDER, MATTHEW EDWIN			PERSONAL ASSISTANT	\$23,374.98
		GOODE, GREGORY J			STATE DIRECTOR	\$86,051.82
		BAGI, JENNIFER M			DEPUTY SCHEDULER	\$31,249.98
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	\$37,500.00
		FILIP, THOMAS M.			STAFF ASSISTANT	\$23,374.98
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	\$39,999.96
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	\$20,749.98
		WRIGHT, DUNCAN C.			TECHNOLOGY PROJECTS ADVISOR	\$37,500.00
		COOK, HIROKI C			STAFF ASSISTANT FROM OCT. 23	\$19,750.00
		HOOKS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS FROM NOV. 1	\$28,333.30
		MILLER, WILLIAM R			STAFF ASSISTANT FROM DEC. 4	\$12,999.95
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,822,639.99
				PERSONNEL BENEFITS		\$1,151.10
				Net Payroll Expenses		\$1,823,791.09
DYOU20230869	12/29/2023	TODD C YOUNG	09/30/2023	10/03/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$3.73
DYOU20240002	10/24/2023	JOHN M HOLTkamp	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ODON AND RETURN	\$44.57 \$125.30
DYOU20240003	10/24/2023	JOHN M HOLTkamp	10/09/2023	10/09/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$17.16 \$184.31
DYOU20240004	10/24/2023	GAVIN L LAFFOON	10/09/2023	10/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, MISHAWAKA, ELKHART, INDIANAPOLIS AND RETURN	\$30.48 \$254.00 \$466.38
DYOU20240005	10/24/2023	JOHN M HOLTkamp	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO BOSTON MA, CAMBRIDGE MA AND RETURN	\$51.36 \$322.00
DYOU20240006	10/24/2023	JOSE MARINE DIAZ	10/02/2023	10/16/2023	STAFF TRANSPORTATION	\$194.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240007	10/24/2023	TODD C YOUNG	10/04/2023	10/16/2023	MUNSTER TO THE FOLLOWING AND RETURN: 10/2 HAMMOND, LA PORTE; 10/10 CROWN POINT, HEBRON; 10/11 MERRILLVILLE; 10/12 HAMMOND; 10/14 SCHERERVILLE; 10/16 DYER, CROWN POINT; 10/4 VALPARAISO TO CROWN POINT AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$51.36 \$322.00
DYOU20240008	10/31/2023	CITIBANK - TRAVEL CBA CARD	10/16/2023	10/16/2023	WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, CAMBRIDGE MA, INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$356.90
DYOU20240009	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/03/2023	10/03/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DYOU20240010	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/04/2023	10/04/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.90
DYOU20240011	10/30/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$356.90
DYOU20240022	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/24/2023	AIRFARE FOR G LAFFOON WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$246.90
DYOU20240023	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$356.90
DYOU20240024	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/08/2023	10/11/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$493.79
DYOU20240025	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/23/2023	AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$603.80
DYOU20240026	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/24/2023	AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$493.79
DYOU20240027	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$94.90
DYOU20240028	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	AIRFARE FOR J HOLTkamp INDIANAPOLIS TO BOSTON MA SENATOR TRANSPORTATION	\$356.90
DYOU20240029	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/30/2023	10/30/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$246.90
DYOU20240031	11/14/2023	JOHN P CONNELL	10/23/2023	10/24/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.59 \$127.00 \$228.75
DYOU20240032	11/09/2023	JOHN P CONNELL	10/17/2023	10/17/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$12.57
DYOU20240033	11/17/2023	JAY D KENWORTHY	10/09/2023	10/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.06
DYOU20240034	11/28/2023	JOHN M HOLTkamp	10/26/2023	10/27/2023	ZIONSVILLE TO FORT WAYNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$150.04 \$258.85
DYOU20240035	11/16/2023	COURTNEY C PAPA	10/05/2023	10/31/2023	INDIANAPOLIS TO SOUTH BEND, BARGERSVILLE AND RETURN STAFF TRANSPORTATION	\$457.19
DYOU20240036	11/16/2023	ALLISON M ST. GERMAIN	10/02/2023	10/12/2023	ELKHART TO THE FOLLOWING AND RETURN: 10/5, 20, 27 SOUTH BEND; 10/10 WARSAW; 10/12 NORTH MANCHESTER, WABASH; 10/13 PLYMOUTH; 10/17 GOSHEN; 10/26 KOKOMO, WABASH; 10/31 MISHAWAKA STAFF TRANSPORTATION	\$527.93

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			START	END		
DYOU20240037	11/13/2023	ALLISON M ST. GERMAIN	10/13/2023	10/13/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 10/2 PRINCETON; 10/4 BIRDSEYE; 10/5 VINCENNES, ODON; 10/11 JASPER; 10/12 BEDFORD, PRINCETON	\$21.68
DYOU20240038	11/17/2023	ALLISON M ST. GERMAIN	10/16/2023	10/19/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$389.92
DYOU20240040	11/16/2023	JOSE MARINE DIAZ	10/17/2023	11/01/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/16 VINCENNES; 10/17 JASPER, VINCENNES; 10/18 ODON; 10/19 NEWBURGH, EVANSVILLE, PRINCETON	\$167.02
DYOU20240041	11/13/2023	MATTHEW EDWIN BOLANDER	10/24/2023	10/26/2023	STAFF TRANSPORTATION VALPARAISO TO THE FOLLOWING AND RETURN: 10/17 FAIR OAKS; 10/20 MERRILLVILLE; 10/31 PORTAGE, MUNSTER TO THE FOLLOWING AND RETURN: 10/23 HAMMOND; 10/24 MERRILLVILLE, HOBART; 10/26, 11/1 GARY; 10/27 HAMMOND, HIGHLAND	\$58.95
DYOU20240042	11/13/2023	MATTHEW EDWIN BOLANDER	10/30/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.84
DYOU20240043	11/13/2023	MATTHEW EDWIN BOLANDER	10/16/2023	10/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.05
DYOU20240044	11/16/2023	MATTHEW EDWIN BOLANDER	10/02/2023	10/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.15
DYOU20240045	11/28/2023	ERIN MARIE DOVE	10/18/2023	10/26/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.85
DYOU20240046	11/15/2023	CLAIRE ELISABETH KAWA	11/06/2023	11/06/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/18 UNION CITY; 10/19 COLUMBIA CITY; 10/24 LAGRANGE; 10/25 INTERDEPARTMENTAL TRANSPORTATION; 10/26 LIGONIER	\$5.24
DYOU20240047	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/02/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.90
DYOU20240048	11/16/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$246.90
DYOU20240049	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/01/2023	11/04/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$603.80
DYOU20240052	11/21/2023	MELISSA K ACTON	10/03/2023	10/03/2023	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$14.41
DYOU20240053	11/21/2023	MELISSA K ACTON	10/18/2023	10/18/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DYOU20240054	11/21/2023	ALLISON M ST. GERMAIN	10/21/2023	10/21/2023	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DYOU20240055	11/21/2023	ALLISON M ST. GERMAIN	10/26/2023	10/26/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DYOU20240056	11/28/2023	ALLISON M ST. GERMAIN	11/01/2023	11/09/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$358.28
DYOU20240057	11/21/2023	ALLISON M ST. GERMAIN	11/03/2023	11/03/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/1 FERDINAND; 11/6 PRINCETON, WASHINGTON; 11/7 ODON; 11/9 VINCENNES, EVANSVILLE, BOONVILLE	\$20.96
DYOU20240058	11/21/2023	ALLISON M ST. GERMAIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DYOU20240059	11/21/2023	MELISSA K ACTON	11/09/2023	11/09/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72

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			START	END		
DYOU20240066	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/09/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$356.90
DYOU20240069	11/28/2023	JOSE MARINE DIAZ	11/02/2023	11/14/2023	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 11/2, 12 GARY; 11/9, 14 MERRILLVILLE; VALPARAISO TO THE FOLLOWING AND RETURN: 11/6 LA PORTE; 11/7 CARMEL, INDIANAPOLIS; 11/8 PORTAGE; 11/8 VALPARAISO TO CROWN POINT TO MUNSTER	\$345.18
DYOU20240070	11/28/2023	THOMAS B.R. FRITTS	10/30/2023	11/10/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/30, 11/2, 6, 10 BARGERSVILLE; 11/9 CARMEL	\$467.67
DYOU20240071	11/28/2023	THOMAS B.R. FRITTS	10/04/2023	10/26/2023	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/4, 6, 9, 16, 19, 20, 24 BARGERSVILLE; 10/26 NOTRE DAME	\$944.51
DYOU20240072	11/20/2023	CITIBANK - TRAVEL CBA CARD	11/13/2023	11/13/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$356.90
DYOU20240073	11/21/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/10/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO BOSTON MA	\$94.90
DYOU20240076	11/21/2023	TODD C YOUNG	10/04/2023	10/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, INDIANAPOLIS AND RETURN	\$18.22
DYOU20240077	11/21/2023	TODD C YOUNG	10/19/2023	10/24/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$5.06
DYOU20240078	11/21/2023	TODD C YOUNG	10/26/2023	10/30/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$39.37
DYOU20240081	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$246.90
DYOU20240082	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/14/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240085	12/08/2023	JOHN M HOLTkamp	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	\$40.55 \$165.51
DYOU20240086	12/15/2023	ALLISON M ST. GERMAIN	10/20/2023	10/20/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DYOU20240087	12/15/2023	ALLISON M ST. GERMAIN	10/25/2023	10/25/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DYOU20240088	12/14/2023	ALLISON M ST. GERMAIN	11/13/2023	11/16/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/13 HAUBSTADT; 11/14 ODON; 11/15 VINCENNES, BOONVILLE, WASHINGTON; 11/16 JASPER	\$365.49
DYOU20240089	12/14/2023	ALLISON M ST. GERMAIN	10/23/2023	10/31/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 10/23 PRINCETON; 10/24 NEWBURGH, WILLIAMS, JASPER, FERDINAND; 10/30 SULLIVAN, NEWBURGH; 10/31 CANNELBURG, CORYDON	\$450.11
DYOU20240090	12/15/2023	ALLISON M ST. GERMAIN	11/08/2023	11/08/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DYOU20240091	12/15/2023	ALLISON M ST. GERMAIN	11/17/2023	11/17/2023	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DYOU20240093	12/14/2023	ALLISON M ST. GERMAIN	11/28/2023	12/04/2023	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/28 MONTGOMERY, CANNELTON; 11/29 TELL CITY; 11/30 CORYDON; 12/1 FORT BRANCH; 12/4 BEDFORD	\$466.36
DYOU20240096	12/11/2023	MATTHEW J LAHR	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$9.16 \$176.15

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			START	END		
DYOU20240100	12/15/2023	DIANNE FRANCES DE GUZMAN POWELL	11/03/2023	11/03/2023	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$10.64
					STAFF TRANSPORTATION	\$72.77
DYOU20240101	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	10/31/2023	10/31/2023	TERRE HAUTE TO BLOOMINGTON AND RETURN STAFF PER DIEM	\$11.76
					STAFF TRANSPORTATION	\$131.59
DYOU20240102	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	10/05/2023	10/27/2023	TERRE HAUTE TO GREENCASTLE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	\$786.78
					TERRE HAUTE TO THE FOLLOWING AND RETURN: 10/5 GREENCASTLE, BLOOMINGTON; 10/11 LAFAYETTE; 10/12, 27 BLOOMINGTON; 10/17 LAFAYETTE, WEST LAFAYETTE; 10/20 ROCKVILLE, SPENCER; 10/24 BRAZIL, CLINTON; 10/25 LADOGA; 10/26 GREENCASTLE	
DYOU20240103	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	11/01/2023	11/02/2023	STAFF INCIDENTALS STAFF PER DIEM	\$16.15
					STAFF TRANSPORTATION	\$177.01
					TERRE HAUTE TO INDIANAPOLIS AND RETURN	\$151.51
DYOU20240104	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	11/09/2023	11/09/2023	STAFF PER DIEM	\$25.68
					STAFF TRANSPORTATION	\$130.34
					TERRE HAUTE TO LAFAYETTE AND RETURN	
DYOU20240105	12/15/2023	CLAIRE ELISABETH KAWA	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$5.24
DYOU20240106	12/14/2023	DIANNE FRANCES DE GUZMAN POWELL	12/05/2023	12/07/2023	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.87
					TERRE HAUTE TO THE FOLLOWING AND RETURN: 12/5 COVINGTON; 12/7 RUSSELLVILLE	
DYOU20240108	12/15/2023	MELISSA K ACTON	11/17/2023	11/17/2023	STAFF TRANSPORTATION	\$18.34
DYOU20240109	12/15/2023	MELISSA K ACTON	10/31/2023	11/11/2023	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$417.23
					SEYMOUR TO THE FOLLOWING AND RETURN: 10/31 BATESVILLE; 11/1 FRANKLIN; 11/2 MADISON; 11/8 BLOOMINGTON; 11/10 NEW ALBANY; 11/11 WHITELAND, COLUMBUS	
DYOU20240110	12/15/2023	MELISSA K ACTON	10/02/2023	10/30/2023	STAFF TRANSPORTATION	\$1,164.20
					SEYMOUR TO THE FOLLOWING AND RETURN: 10/2 FRANKLIN; 10/4 NEW ALBANY, MEDORA, INDIANAPOLIS; 10/5 RICHMOND; 10/6 GREENWOOD; 10/16 NEW ALBANY; 10/17 BROWNSTOWN, INDIANAPOLIS; 10/19 INDIANAPOLIS, RICHMOND; 10/20 MIDDLETOWN, INDIANAPOLIS; 10/23, 30 INDIANAPOLIS	
DYOU20240111	12/15/2023	MELISSA K ACTON	11/14/2023	12/01/2023	STAFF TRANSPORTATION	\$852.68
					SEYMOUR TO THE FOLLOWING AND RETURN: 11/14 MADISON, INDIANAPOLIS; 11/15 NEW ALBANY, LAWRENCEBURG; 11/21 NEW ALBANY; 11/27 COLUMBUS, JEFFERSONVILLE; 11/28 GREENSBURG, RUSHVILLE; 11/29, 30 JEFFERSONVILLE; 12/1 RUSHVILLE, CONNERSVILLE	
DYOU20240112	12/15/2023	MELISSA K ACTON	12/05/2023	12/06/2023	STAFF TRANSPORTATION	\$219.15
					SEYMOUR TO THE FOLLOWING AND RETURN: 12/5 GREENWOOD; 12/6 NEW ALBANY, FRANKLIN, INDIANAPOLIS	
DYOU20240119	12/19/2023	JOHN P CONNELL	11/12/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM	\$43.18
					STAFF TRANSPORTATION	\$281.90
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$632.54
DYOU20240121	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/04/2023	SENATOR TRANSPORTATION	\$246.90
DYOU20240122	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/30/2023	11/30/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$246.90
DYOU20240123	12/18/2023	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/27/2023	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$356.90

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DYOU20240124	12/18/2023	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/11/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$246.90
DYOU20240125	12/20/2023	MATTHEW EDWIN BOLANDER	11/06/2023	11/09/2023	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$93.01
DYOU20240126	12/20/2023	MATTHEW EDWIN BOLANDER	11/13/2023	11/16/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.73
DYOU20240127	12/20/2023	MATTHEW EDWIN BOLANDER	11/27/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.63
DYOU20240136	01/09/2024	JOHN M HOLTkamp	11/01/2023	12/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.43
DYOU20240137	01/02/2024	COURTNEY C PAPA	11/03/2023	11/28/2023	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$844.95
DYOU20240138	01/03/2024	JOSE MARINE DIAZ	11/15/2023	12/04/2023	ELKHART TO THE FOLLOWING AND RETURN: 11/3 WABASH; 11/4 GARY; 11/8, 27 PERU; 11/15 SOUTH BEND, ROCHESTER; 11/16 GOSHEN; 11/21 VALPARAISO; 11/28 INDIANAPOLIS STAFF TRANSPORTATION	\$408.06
DYOU20240139	02/06/2024	JOSE MARINE DIAZ	12/05/2023	12/13/2023	MUNSTER TO THE FOLLOWING AND RETURN: 11/15 MERRILLVILLE, CEDAR LAKE; 11/16 WHEATFIELD, HOBART; 11/28 VALPARAISO; VALPARAISO TO THE FOLLOWING AND RETURN: 11/17 MICHIGAN CITY; 11/29 GARY; 11/30 DEMOTTE, VALPARAISO, WINAMAC, MERRILLVILLE; 12/1 SOUTH BEND; 12/4 GARY STAFF TRANSPORTATION	\$136.89
DYOU20240140	01/03/2024	JOHN M HOLTkamp	12/13/2023	12/15/2023	VALPARAISO TO THE FOLLOWING AND RETURN: 12/5 KNOX, MERRILLVILLE; 12/13 MERRILLVILLE; MUNSTER TO THE FOLLOWING AND RETURN: 12/8 HIGHLAND, CEDAR LAKE; 12/11 HAMMOND; 12/12 HOBART STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.56 \$421.76 \$101.51
DYOU20240144	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/15/2023	INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$603.80
DYOU20240145	01/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/11/2023	12/15/2023	AIRFARE FOR J HOLTkamp INDIANAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$441.24
DYOU20240146	02/08/2024	DIANNE FRANCES DE GUZMAN POWELL	11/15/2023	11/15/2023	TERRE HAUTE TO THE FOLLOWING AND RETURN: 12/11 ROCKVILLE; 12/12, 15 INDIANAPOLIS; 12/13 BLOOMINGTON; 12/14 MARTINSVILLE STAFF PER DIEM	\$65.00
DYOU20240147	02/06/2024	DIANNE FRANCES DE GUZMAN POWELL	12/09/2023	12/09/2023	STAFF TRANSPORTATION TERRE HAUTE TO LAFAYETTE, CRAWFORDSVILLE AND RETURN STAFF PER DIEM	\$130.01
DYOU20240148	02/06/2024	DIANNE FRANCES DE GUZMAN POWELL	11/10/2023	11/14/2023	STAFF TRANSPORTATION TERRE HAUTE TO CRAWFORDSVILLE AND RETURN STAFF TRANSPORTATION	\$47.18 \$91.70
DYOU20240148	02/06/2024	DIANNE FRANCES DE GUZMAN POWELL	11/10/2023	11/14/2023	TERRE HAUTE TO THE FOLLOWING AND RETURN: 11/10 CLINTON; 11/11 ROCKVILLE; 11/13 CRAWFORDSVILLE; 11/14 BLOOMINGTON STAFF TRANSPORTATION	\$247.52
DYOU20240152	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/18/2023	STAFF TRANSPORTATION	\$493.79
DYOU20240153	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/18/2023	AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$246.90
DYOU20240158	12/29/2023	LAUREN B O'BRIEN	10/03/2023	10/03/2023	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$74.96
DYOU20240159	01/02/2024	THOMAS M. FILIP	12/01/2023	12/01/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.55

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DYOU20240160	12/29/2023	TODD C YOUNG	11/02/2023	11/06/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$18.34
DYOU20240161	12/29/2023	TODD C YOUNG	11/09/2023	11/13/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$33.46
DYOU20240162	01/02/2024	TODD C YOUNG	11/16/2023	11/27/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$11.33
DYOU20240163	02/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/21/2023	12/21/2023	STAFF TRANSPORTATION TERRE HAUTE TO MOORESVILLE, GREENCASTLE AND RETURN	\$93.66
DYOU20240164	02/05/2024	DIANNE FRANCES DE GUZMAN POWELL	12/20/2023	12/20/2023	STAFF PER DIEM STAFF TRANSPORTATION TERRE HAUTE TO BLOOMINGTON AND RETURN	\$8.10 \$79.19
DYOU20240174	02/08/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$493.79
DYOU20240177	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/04/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$493.79
DYOU20240181	01/31/2024	JOHN P CONNELL	01/03/2024	01/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$12.82 \$122.78 \$376.67
DYOU20240182	01/11/2024	JOHN P CONNELL	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$127.00 \$64.95
DYOU20240183	01/16/2024	JOHN P CONNELL	12/18/2023	12/19/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$167.10 \$256.70
DYOU20240184	01/12/2024	THOMAS M. FILIP	10/27/2023	10/27/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.38
DYOU20240185	01/24/2024	HIROKI C COOK	12/04/2023	12/04/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.79
DYOU20240187	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/08/2024	01/08/2024	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240191	02/05/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/14/2023	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$246.90
DYOU20240193	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/11/2024	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$356.90
DYOU20240194	01/30/2024	JOHN D PINEGAR	12/21/2023	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MUNCIE, CRANE, INDIANAPOLIS, MUNCIE AND RETURN	\$46.95 \$573.18
DYOU20240195	02/09/2024	LEAH M SELK	01/10/2024	01/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$75.25 \$633.67
DYOU20240197	02/05/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/18/2024	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240198	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/10/2024	01/17/2024	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$604.20
DYOU20240199	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	STAFF TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90

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DYOU20240205	02/08/2024	JOSE MARINE DIAZ	01/21/2024	01/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$57.21 \$531.22 \$100.74
DYOU20240206	02/08/2024	WILLIAM R MILLER	12/08/2023	01/08/2024	MUNSTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$159.82
DYOU20240207	02/08/2024	MELISSA K ACTON	12/19/2023	01/12/2024	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/8, 14, 19 CARMEL; 1/8 BARGERSVILLE STAFF TRANSPORTATION	\$841.49
DYOU20240208	02/07/2024	JOHN M HOLTkamp	01/16/2024	01/16/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 12/19 VERSAILLES, MADISON; 12/22 FRANKLIN; 1/2 CARMEL; 1/3 FRANKLIN, COLUMBUS; 1/4 NEW ALBANY, NORTH VERNON; 1/5 SHELBYVILLE; 1/9 NORTH VERNON; 1/10 MILAN, BATESVILLE; 1/11 INDIANAPOLIS; 1/12 GREENSBURG, AURORA, LAWRENCEBURG	\$23.91
DYOU20240211	02/08/2024	MELISSA K ACTON	01/14/2024	01/18/2024	INDIANAPOLIS TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$483.07
DYOU20240212	02/08/2024	JOHN M HOLTkamp	01/19/2024	01/19/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 1/14 NEW ALBANY; 1/15 COLUMBUS, JEFFERSONVILLE; 1/16 RICHMOND; 1/17 NORTH VERNON, BATESVILLE; 1/18 SALEM	\$42.61
DYOU20240213	02/09/2024	ALLISON M ST. GERMAIN	01/04/2024	01/16/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE AND RETURN	\$131.58
DYOU20240214	02/15/2024	JOHN M HOLTkamp	01/22/2024	01/22/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	\$811.37
DYOU20240215	02/21/2024	JOSE MARINE DIAZ	01/04/2024	01/17/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 1/4 NEW ALBANY; 1/9 FRENCH LICK; 1/10 LOOGOOTE; 1/12 HUNTINGBURG, MOUNT VERNON; BOONVILLE TO THE FOLLOWING AND RETURN: 1/5 EVANSVILLE, WASHINGTON; 1/11 EVANSVILLE, TERRE HAUTE; 1/15, 16 EVANSVILLE	\$32.88
DYOU20240216	02/14/2024	MELISSA K ACTON	01/22/2024	01/22/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	\$637.84
DYOU20240217	02/06/2024	JOHN M HOLTkamp	01/26/2024	01/26/2024	MUNSTER TO THE FOLLOWING AND RETURN: 1/4, 14 GARY; 1/5 CROWN POINT, HAMMOND; 1/10 MICHIGAN CITY, INDIANAPOLIS; 1/11 WESTVILLE, MERRILLVILLE; 1/15, 17 CHESTERTON; 1/16 INDIANAPOLIS	\$37.52
DYOU20240218	02/06/2024	MELISSA K ACTON	01/23/2024	01/26/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.13
DYOU20240219	02/06/2024	ALLISON M ST. GERMAIN	01/17/2024	01/24/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	\$85.82
DYOU20240220	02/06/2024	ALLISON M ST. GERMAIN	01/23/2024	01/26/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/23 NEW CASTLE; 1/24 MILAN, BROOKVILLE; 1/25 JEFFERSONVILLE; 1/26 GREENSBURG	\$394.63
DYOU20240221	02/09/2024	COURTNEY C PAPA	12/05/2023	12/21/2023	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$523.27
DYOU20240222	02/09/2024	DIANNE FRANCES DE GUZMAN POWELL	10/06/2023	12/18/2023	EVANSVILLE TO THE FOLLOWING AND RETURN: 1/17 OAKLAND CITY; 1/18 MITCHELL, PRINCETON; 1/19 NEWBERRY, ODON; 1/23 LINTON, BLOOMFIELD; 1/24 FERDINAND	\$21.44
					STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$733.60
					STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 12/5, 6, 11, 12 SOUTH BEND; 12 /7 GOSHEN; 12/13 MISHAWAKA, PLYMOUTH, NORTH MANCHESTER, WARSAW; 12/14 INDIANAPOLIS, WARSAW; 12/19 SOUTH BEND, MISHAWAKA; 12/20 ROCHESTER; 12/21 VALPARAISO, PLYMOUTH	\$233.11

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			START	END		
DYOU20240223	02/09/2024	JOHN M HOLTKAMP	11/16/2023	11/17/2023	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, NEWBERRY, CRANE AND RETURN	\$12.96 \$171.23 \$135.43
DYOU20240224	02/07/2024	JOHN M HOLTKAMP	01/03/2024	01/24/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.82
DYOU20240225	02/06/2024	MADELINE A.P. WOOD	12/15/2023	12/15/2023	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$145.41
DYOU20240226	02/14/2024	MATTHEW EDWIN BOLANDER	12/04/2023	12/07/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DYOU20240227	02/15/2024	MATTHEW EDWIN BOLANDER	12/12/2023	12/14/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.52
DYOU20240228	02/14/2024	MATTHEW EDWIN BOLANDER	12/18/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DYOU20240229	02/14/2024	MATTHEW EDWIN BOLANDER	01/08/2024	01/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DYOU20240230	02/14/2024	MATTHEW EDWIN BOLANDER	01/16/2024	01/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DYOU20240231	02/09/2024	MATTHEW EDWIN BOLANDER	01/22/2024	01/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.72
DYOU20240232	02/07/2024	ERIN MARIE DOVE	11/28/2023	11/28/2023	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	\$64.58
DYOU20240233	02/21/2024	ERIN MARIE DOVE	11/16/2023	11/30/2023	STAFF TRANSPORTATION 11/16, 30 FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.11
DYOU20240245	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$246.90
DYOU20240246	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$356.90
DYOU20240247	02/29/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/24/2024	STAFF TRANSPORTATION AIRFARE FOR J DIAZ CHICAGO IL TO WASHINGTON DC AND RETURN	\$279.20
DYOU20240248	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240249	02/16/2024	CITIBANK - TRAVEL CBA CARD	01/27/2024	01/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240250	02/16/2024	CITIBANK - TRAVEL CBA CARD	02/01/2024	02/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240252	02/14/2024	MATTHEW EDWIN BOLANDER	01/30/2024	02/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DYOU20240253	02/29/2024	JOHN M HOLTKAMP	01/04/2024	01/04/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CRANE, CARMEL AND RETURN	\$34.17 \$158.18
DYOU20240262	02/21/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240263	02/17/2024	TODD C YOUNG	10/04/2023	10/16/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS, BOSTON MA, INDIANAPOLIS AND RETURN	\$12.07
DYOU20240264	02/17/2024	TODD C YOUNG	11/09/2023	11/13/2023	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$3.80

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DYOU20240265	02/26/2024	TODD C YOUNG	12/14/2023	12/18/2023	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$12.29
DYOU20240266	02/27/2024	THOMAS B.R. FRITTS	11/16/2023	01/05/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/16, 27, 30, 12/4, 1/5 BARGERSVILLE; 12/12, 15, 1/4 CARMEL	\$825.98
DYOU20240267	02/27/2024	THOMAS B.R. FRITTS	01/10/2024	01/26/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/10 IN AND AROUND; 1 /15, 16, 19, 28 BARGERSVILLE	\$493.79
DYOU20240268	03/05/2024	THOMAS B.R. FRITTS	12/16/2023	01/05/2024	STAFF TRANSPORTATION 12/16, 1/5 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$111.30
DYOU20240269	02/27/2024	JOSE MARINE DIAZ	01/18/2024	02/02/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 1/18 MERRILLVILLE; 1/19 GARY; 1/25 KNOX; 1/29 CHICAGO IL; 2/1 LOWELL, VALPARAISO; 2/2 INDIANAPOLIS	\$436.67
DYOU20240270	02/29/2024	ERIN MARIE DOVE	12/04/2023	12/04/2023	STAFF TRANSPORTATION	\$10.21
DYOU20240271	02/29/2024	ERIN MARIE DOVE	12/05/2023	12/05/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.91
DYOU20240272	02/29/2024	ERIN MARIE DOVE	12/06/2023	12/06/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.80
DYOU20240273	02/29/2024	ERIN MARIE DOVE	12/11/2023	12/11/2023	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.25
DYOU20240274	03/05/2024	ERIN MARIE DOVE	12/07/2023	12/15/2023	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/7 AUBURN; 12/12 OSSIAN; 12/14 SHIPSHEWANA; 12/15 INDIANAPOLIS	\$295.58
DYOU20240275	03/05/2024	ERIN MARIE DOVE	01/10/2024	01/26/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/10 HUNTINGTON; 1/25 NEW HAVEN; 1/26 MUNCIE	\$139.09
DYOU20240276	02/29/2024	ERIN MARIE DOVE	01/08/2024	01/08/2024	STAFF TRANSPORTATION	\$10.72
DYOU20240277	02/29/2024	ERIN MARIE DOVE	01/18/2024	01/18/2024	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.59
DYOU20240278	02/29/2024	ERIN MARIE DOVE	01/29/2024	01/29/2024	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.91
DYOU20240279	02/29/2024	ERIN MARIE DOVE	01/30/2024	01/30/2024	FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.57
DYOU20240280	03/04/2024	COURTNEY C PAPA	01/05/2024	01/19/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/5, 15, 19 SOUTH BEND; 1/8 GRISSOM ARB, PERU; 1/11 KOKOMO; 1/12 GOSHEN, SOUTH BEND; 1/16 PLYMOUTH; 1/17 LOGANSPOUT	\$576.20
DYOU20240281	03/05/2024	COURTNEY C PAPA	01/23/2024	01/31/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 1/23 GRANGER, MISHAWAKA; 1 /24 WARSAW; 1/26 GOSHEN, SOUTH BEND; 1/30 WABASH; 1/31 ROCHESTER	\$291.45
DYOU20240282	03/05/2024	ALLISON M ST. GERMAIN	01/29/2024	02/06/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/29 MOUNT VERNON; 1/31 JASPER; 2/5 WASHINGTON, VINCENNES; 2/6 TELL CITY	\$286.76
DYOU20240283	02/29/2024	ALLISON M ST. GERMAIN	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$8.04
DYOU20240284	03/01/2024	ALLISON M ST. GERMAIN	02/01/2024	02/01/2024	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DYOU20240285	03/01/2024	ALLISON M ST. GERMAIN	02/07/2024	02/07/2024	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78

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DYOU20240286	03/04/2024	MELISSA K ACTON	01/29/2024	02/09/2024	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 1/29 NEW ALBANY; 1/30, 2/7 FRANKLIN; 1/31 LAWRENCEBURG; 2/2 RICHMOND, LIBERTY; 2/5, 6 INDIANAPOLIS; 2/9 GREENSBURG	\$729.74
DYOU20240287	03/01/2024	KIMBERLY L LEFFLER	01/16/2024	01/16/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$180.08
DYOU20240293	02/29/2024	HIROKI C COOK	02/12/2024	02/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.93
DYOU20240302	03/04/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$854.11
DYOU20240303	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$251.09
DYOU20240304	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$357.10
DYOU20240311	03/01/2024	JAY D KENWORTHY	01/26/2024	01/26/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$84.42
DYOU20240312	03/05/2024	JAY D KENWORTHY	02/15/2024	02/15/2024	ZIONSVILLE TO MUNCIE AND RETURN STAFF PER DIEM	\$35.71
DYOU20240313	03/05/2024	JOSE MARINE DIAZ	02/05/2024	02/16/2024	STAFF TRANSPORTATION ZIONSVILLE TO WHITING, PORTAGE, CROWN POINT AND RETURN	\$213.73
DYOU20240314	03/05/2024	MELISSA K ACTON	02/13/2024	02/16/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 2/5 MICHIGAN CITY; 2/6 GRIFFIN; 2/7, 13 CROWN POINT; 2/8 GARY; 2/9 HAMMOND; 2/15 WHITING, PORTAGE, CROWN POINT; 2/16 PORTAGE	\$201.67
DYOU20240318	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/13 GREENSBURG; 2/14 NEW ALBANY, CHARLESTOWN; 2/15 SHELBYVILLE; 2/16 VERSAILLES, MADISON	\$318.92
DYOU20240320	02/27/2024	HIROKI C COOK	02/22/2024	02/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240323	03/04/2024	ALLISON M ST. GERMAIN	02/09/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.82
DYOU20240324	03/01/2024	ALLISON M ST. GERMAIN	02/08/2024	02/08/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 2/9 ODON; 2/13 MITCHELL; 2 /15 PETERSBURG, BOONVILLE, PRINCETON; 2/20 LINTON; 2/21 LOOGOOTEE, VINCENNES	\$635.16
DYOU20240325	03/01/2024	ALLISON M ST. GERMAIN	02/16/2024	02/16/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DYOU20240326	03/01/2024	ALLISON M ST. GERMAIN	02/14/2024	02/14/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DYOU20240328	03/01/2024	VERONICA R FORD	02/05/2024	02/05/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240329	03/05/2024	JAY D KENWORTHY	02/23/2024	02/23/2024	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	\$67.00
DYOU20240330	03/06/2024	JOHN D PINEGAR	02/20/2024	02/23/2024	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, BLUFFTON TO ZIONSVILLE	\$173.53
DYOU20240331	03/12/2024	BETH A NELSON	02/20/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, SOUTH BEND, INDIANAPOLIS AND RETURN	\$21.59
					STAFF INCIDENTALS	\$228.22
						\$507.23
						\$21.59

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			START	END		
DYOU20240332	03/08/2024	HIROKI C COOK	02/20/2024	02/22/2024	STAFF PER DIEM	\$207.74
					STAFF TRANSPORTATION	\$46.52
DYOU20240333	02/29/2024	HIROKI C COOK	02/15/2024	02/15/2024	ALEXANDRIA VA TO INDIANAPOLIS AND RETURN	
					STAFF INCIDENTALS	\$43.18
DYOU20240334	02/29/2024	GAVIN L LAFFOON	02/07/2024	02/07/2024	STAFF PER DIEM	\$363.35
					STAFF TRANSPORTATION	\$144.20
DYOU20240335	03/22/2024	DIANNE FRANCES DE GUZMAN POWELL	01/17/2024	01/17/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$32.61
DYOU20240340	03/11/2024	MELISSA K ACTON	02/20/2024	02/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.20
DYOU20240341	03/22/2024	MELISSA K ACTON	02/22/2024	02/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$14.58
DYOU20240342	03/06/2024	VERONICA R FORD	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$89.78
					TERRE HAUTE TO BLOOMINGTON AND RETURN	
DYOU20240343	03/06/2024	VERONICA R FORD	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$316.74
					SEYMOUR TO THE FOLLOWING AND RETURN: 2/20 NEW ALBANY; 2/21 VEVAY, NEW ALBANY; 2/23 FRANKLIN, INDIANAPOLIS, FRANKLIN	
DYOU20240344	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$139.36
					SEYMOUR TO GREENWOOD, NEW ALBANY AND RETURN	
DYOU20240345	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$13.00
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240346	03/19/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$13.00
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240347	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR R JONES ST LOUIS MO TO LOUISVILLE KY	
DYOU20240348	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR M WOOD ST LOUIS MO TO LOUISVILLE KY	
DYOU20240349	03/14/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$160.60
					AIRFARE FOR R WOOD ST LOUIS MO TO LOUISVILLE KY	
DYOU20240351	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION	\$494.19
					AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240353	03/14/2024	ALLISON M ST. GERMAIN	02/22/2024	03/01/2024	STAFF TRANSPORTATION	\$494.19
					AIRFARE FOR J PINEGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240354	03/20/2024	JOSE MARINE DIAZ	02/22/2024	02/29/2024	STAFF TRANSPORTATION	\$247.10
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20240355	03/19/2024	MELISSA K ACTON	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$494.19
					AIRFARE FOR B NELSON WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20240358	03/28/2024	DIANNE FRANCES DE GUZMAN POWELL	02/01/2024	02/23/2024	STAFF TRANSPORTATION	\$560.79
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20240360	03/20/2024	JOHN M HOLTKAMP	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$266.66
					EVANSVILLE TO THE FOLLOWING AND RETURN: 2/22 CHRISNEY; 2/27 INDIANAPOLIS, JASPER, FRENCH LICK; 2/28 FRENCH LICK; 2/29 WASHINGTON, BOONVILLE; 3/1 JASPER	
DYOU20240355	03/19/2024	MELISSA K ACTON	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$27.47
					MUNSTER TO THE FOLLOWING AND RETURN: 2/22 VALPARAISO; 2/23 LA PORTE; 2/26 CROWN POINT; 2/27 MICHIGAN CITY; 2/28 HAMMOND; 2/29 RENSSELAER, MERRILLVILLE	
DYOU20240358	03/28/2024	DIANNE FRANCES DE GUZMAN POWELL	02/01/2024	02/23/2024	STAFF TRANSPORTATION	\$428.39
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20240360	03/20/2024	JOHN M HOLTKAMP	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$103.98
					TERRE HAUTE TO THE FOLLOWING AND RETURN: 2/1 ROSEDALE; 2/3 LAFAYETTE; 2/6 COWINGTON, ATTICA, BRAZIL; 2/13, 23 BLOOMINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240361	03/28/2024	JAY D KENWORTHY	03/04/2024	03/04/2024	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$103.18
DYOU20240362	03/22/2024	DIANNE FRANCES DE GUZMAN POWELL	02/28/2024	02/28/2024	INDIANAPOLIS TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$24.77
DYOU20240372	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240374	03/18/2024	MATTHEW EDWIN BOLANDER	02/06/2024	02/08/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$62.98
DYOU20240379	03/21/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$535.20
DYOU20240380	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	AIRFARE FOR D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$742.19
DYOU20240381	03/19/2024	THOMAS M. FILIP	03/04/2024	03/04/2024	AIRFARE FOR H COOK WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$25.01
DYOU20240382	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240383	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$371.10
DYOU20240384	03/21/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$136.60
DYOU20240385	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	AIRFARE FOR R JONES LOUISVILLE KY TO ST LOUIS MO STAFF TRANSPORTATION	\$136.60
DYOU20240388	03/22/2024	MADELINE A.P. WOOD	01/29/2024	01/29/2024	AIRFARE FOR M WOOD LOUISVILLE KY TO ST LOUIS MO STAFF TRANSPORTATION	\$4.69
DYOU20240390	03/22/2024	MELISSA K ACTON	03/06/2024	03/06/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DYOU20240391	03/28/2024	DIANNE FRANCES DE GUZMAN POWELL	02/27/2024	02/29/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$238.37
DYOU20240403	03/25/2024	JOHN P CONNELL	02/26/2024	02/26/2024	TERRE HAUTE TO THE FOLLOWING AND RETURN: 2/27 INDIANAPOLIS; 2/29 MARTINSVILLE STAFF TRANSPORTATION	\$9.00
DYOU20240407	03/25/2024	CLAIRE ELISABETH KAWA	03/14/2024	03/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240408	03/25/2024	CLAIRE ELISABETH KAWA	03/15/2024	03/15/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240428	03/27/2024	TODD C YOUNG	03/08/2024	03/12/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$3.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,154.13
0002849436	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DYOU20240039	11/13/2023	ALLISON M ST. GERMAIN	10/04/2023	10/04/2023	TRAINORIENT/CONFERENCE FEES	\$50.00
DYOU20240243	02/21/2024	BALLARD SPAHR LLP	10/05/2023	10/05/2023	FINANCIAL DISCLOSURE PREP	\$180.00
DYOU20240341	03/22/2024	MELISSA K ACTON	02/22/2024	02/22/2024	TRAINORIENT/CONFERENCE FEES	\$46.46
OTHER CONTRACTUAL SERVICES						\$286.46
DYOU20240373	03/21/2024	VERIZON WIRELESS	11/23/2023	12/22/2023	VOICE & DATA COMM EQUIPMENT	\$179.99
ACQUISITION OF ASSETS						\$179.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

**SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-13,831.38	-13,831.38
ORGANIZATION TOTALS	68,100.00		-13,831.38	-13,831.38
UNEXPENDED BALANCE AS OF 03/31/2024				\$54,268.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANA, NOELLE N			INTERN TO DEC. 8	\$1,545.45
		HERALD, MICHAEL P			INTERN TO DEC. 8	\$1,545.45
		PEBWORTH, MARGARET H			INTERN TO DEC. 8	\$1,545.45
		HEMMINSER-JONES, NOLAN P			INTERN TO DEC. 11	\$1,613.64
		SANTANNA, JULIA WOJCICKI			INTERN TO DEC. 11	\$806.79
		MCVEIGH, PEYTON L			LEGISLATIVE INTERN FROM JAN. 8	\$1,523.05
		SINCILINE, WILLIAM J			INTERN FROM JAN. 8	\$1,523.05
		KELLEY, BRADLEY A			INTERN FROM JAN. 8	\$1,523.05
		WOOD, LINDSEY NICOLE			SPRING INTERN FROM JAN. 16	\$1,485.20
		ABDEL SHAHID, BARTHENIA O			INTERN FROM JAN. 24	\$720.25
					PERSONNEL COMP. FULL-TIME PERMANENT	\$13,831.38
					Net Payroll Expenses	\$13,831.38

B-2405

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **X (REVOLVING)**

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-37.57	-287,219.37
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-199,434.30	-74,037,087.45
Acquisition of Assets		0.00	-816,095.55
Net Payroll Expenses		801.23	801.23
Net Revenues		379,036.93	85,896,970.17
ORGANIZATION TOTALS	1,365,376.50	\$180,366.29	\$1,192,136.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,557,513.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2406

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-984,305.30
Travel and Transportation of Persons		0.00	-23.96
Rent, Communications and Utilities		0.00	-3,088.56
Supplies and Materials		0.00	-44,099.79
Acquisition of Assets		0.00	-508.14
ORGANIZATION TOTALS	1,299,000.00	\$0.00	-\$1,032,025.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$266,974.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		-243.21	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		-2,759.45	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	-\$3,002.66	-\$1,116,099.46
UNEXPENDED BALANCE AS OF 03/31/2024			\$233,900.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-513,585.88		-513,585.88
Rent, Communications and Utilities		-1,458.50		-1,458.50
Supplies and Materials		-45,692.92		-45,692.92
Acquisition of Assets		-11,907.69		-11,907.69
ORGANIZATION TOTALS	1,365,000.00	-\$572,644.99		-\$572,644.99
UNEXPENDED BALANCE AS OF 03/31/2024				\$792,355.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$108,499.98
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$66,009.98
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$108,499.98
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$108,499.98
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$87,499.93
		GIANNINI, NATALIE E			PARALEGAL FROM NOV. 6	\$34,236.05
PERSONNEL COMP. FULL-TIME PERMANENT						\$513,245.88
PERSONNEL BENEFITS						\$340.00
Net Payroll Expenses						\$513,585.88
0002851031	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$598.80
0002851211	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$2,800.00
0002851260	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$1,734.00
DLGC20240012	12/27/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$18.99
DLGC20240017	01/08/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$9.99
DLGC20240020	01/17/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE & DATA COMM EQUIPMENT	\$19.98
DLGC20240023	01/31/2024	CITIBANK - PURCHASE CARD	01/13/2024	01/13/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DLGC20240024	01/31/2024	CITIBANK - PURCHASE CARD	01/11/2024	01/11/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DLGC20240033	03/19/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/06/2023	12/06/2023	IT EQUIPMENT	\$6,676.98
DLGC20240036	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$20.97
ACQUISITION OF ASSETS						\$11,907.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-773.00
Travel and Transportation of Persons		0.00	-31.37
Supplies and Materials		0.00	-6,297.77
ORGANIZATION TOTALS	7,500.00	\$ 0.00	-\$7,102.14
UNEXPENDED BALANCE AS OF 03/31/2024			\$397.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		-265.07	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	-\$265.07	-\$7,273.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$226.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-48.59	-48.59
Supplies and Materials		-3,318.94	-3,318.94
ORGANIZATION TOTALS	7,500.00	-\$3,367.53	-\$3,367.53
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,132.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00440653	12/08/2023	GARY MYRICK	12/07/2023	12/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$48.59
					TRAVEL AND TRANSPORTATION OF PERSONS	\$48.59

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332.00
Printing and Reproduction		0.00	-91.80
Supplies and Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
ORGANIZATION TOTALS	7,500.00	5.00	-\$7,070.92
UNEXPENDED BALANCE AS OF 03/31/2024			\$429.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		-336.46	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,500.00	-\$336.46	-\$7,025.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$474.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2414

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-540.84	-540.84
Supplies and Materials		-2,144.64	-2,144.64
ORGANIZATION TOTALS	7,500.00	-\$2,685.48	-\$2,685.48
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,814.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.50
Supplies and Materials		0.00	-1,554.40
ORGANIZATION TOTALS	7,500.00	\$ 0.00	-\$2,131.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,368.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2416

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	5.00	-\$361.25
UNEXPENDED BALANCE AS OF 03/31/2024			\$7,138.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,424.20	-1,424.20
ORGANIZATION TOTALS	7,500.00	-1,424.20	-\$1,424.20
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,075.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	0.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$ 0.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,665.35
ORGANIZATION TOTALS	7,500.00	5.00	-\$3,665.35
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,834.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2422

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	7,500.00	5.00	-53,610.62
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,889.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2423

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,379.81	-14,855.56
ORGANIZATION TOTALS	15,000.00	-1,379.81	-\$14,855.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$144.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-2424

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,371.87	-2,371.87
ORGANIZATION TOTALS	7,500.00	-2,371.87	-\$2,371.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,128.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-13,979.04	-13,979.04
ORGANIZATION TOTALS	15,000.00	-\$13,979.04	-\$13,979.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,020.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

Funding Year **X (NO-YEAR)**

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00			
Supplementals	0.00			
Transfers	4,100,000.00			
Resc / Withdrawals	0.00			
Transportation of Things		-1,956.00		-1,956.00
Rent, Communications and Utilities		-421,906.96		-421,906.96
Other Contractual Services		-570,536.02		-619,099.05
Supplies and Materials		0.00		-27,990.78
Acquisition of Assets		-410,279.64		-818,977.13
ORGANIZATION TOTALS	29,100,000.00	-1,404,678.62		-\$1,889,929.92
UNEXPENDED BALANCE AS OF 03/31/2024				\$27,210,070.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22400210	10/19/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/28/2022	10/28/2022	TECHNICAL SUPPORT	\$535,552.02
VSAA22400914	11/20/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/01/2023	10/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22401478	12/04/2023	IRON MOUNTAIN DBA CROZIER FINE ARTS	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22402077	01/05/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$6,996.80
VSAA22403008	02/14/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/01/2024	01/31/2024	TECHNICAL SUPPORT	\$6,996.80
VSAA22403740	03/11/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$6,996.80
OTHER CONTRACTUAL SERVICES						\$570,536.02
VSAA22308678	12/05/2023	AT&T MOBILITY	05/03/2023	05/03/2023	VOICE & DATA COMM EQUIPMENT	\$337,883.00
VSAA22402384	01/11/2024	CHESAPEAKE NETCRAFTSMEN, LLC	11/29/2023	11/29/2023	SOFTWARE LICENSE	\$1,457.04
					VOICE & DATA COMM EQUIPMENT	\$10,763.60
VSAA22403393	02/27/2024	VISION TECHNOLOGIES, LLC	11/09/2023	11/09/2023	VOICE & DATA COMM EQUIPMENT	\$60,176.00
ACQUISITION OF ASSETS						\$410,279.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,277,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$6,277,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,462,927.21
Rent, Communications and Utilities		0.00	-32,988.32
Printing and Reproduction		0.00	-2,666.40
Other Contractual Services		0.00	-52,453.56
Supplies and Materials		0.00	-222,224.26
Acquisition of Assets		0.00	-44,579.00
ORGANIZATION TOTALS	4,283,000.00	\$ 0.00	-\$3,817,838.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$465,161.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year **2023**

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-2,901,174.63
Travel and Transportation of Persons		0.00		-3,003.70
Rent, Communications and Utilities		-2,920.55		-20,592.79
Printing and Reproduction		0.00		-479.30
Other Contractual Services		-2,097.00		-9,918.47
Supplies and Materials		-26,779.07		-114,116.64
Acquisition of Assets		-4,733.01		-40,837.99
ORGANIZATION TOTALS	4,283,000.00		-\$36,529.63	-\$3,090,123.52
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,192,876.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845282	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DJEC20230087	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$864.00
DJEC20230088	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$340.00
DJEC20230089	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	09/27/2023	09/27/2023	APPLICATION SOFTWARE MAINT	\$210.00
DJEC20230096	11/02/2023	LEIDOS DIGITAL SOLUTIONS INC	09/01/2023	09/30/2023	IT EQUIP MAINT	\$340.00
DJEC20230101	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	04/01/2023	04/30/2023	IT EQUIP MAINT	\$340.00
OTHER CONTRACTUAL SERVICES						\$2,097.00
0002845569	11/03/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$626.94
0002849720	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,474.96
DJEC20230097	11/07/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	IT EQUIPMENT	\$631.11
ACQUISITION OF ASSETS						\$4,733.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,450,944.22		-1,450,944.22
Travel and Transportation of Persons		-3,552.51		-3,552.51
Rent, Communications and Utilities		-4,570.79		-4,570.79
Printing and Reproduction		-542.50		-542.50
Other Contractual Services		-7,256.10		-7,256.10
Supplies and Materials		-42,823.20		-42,823.20
ORGANIZATION TOTALS	4,283,000.00		-\$1,509,689.32	-\$1,509,689.32
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,773,310.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	\$79,790.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$106,050.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$67,500.00
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR	\$42,499.93
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$51,916.60
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$35,999.93
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$106,050.00
		LOVELL, HUNTER J			COMMUNICATIONS DIRECTOR - REPUBLICAN FROM JAN. 9	\$20,988.82
		DEVLIN-FOLTZ, SEBASTIAN J			POLICY DIRECTOR - DEMOCRATIC	\$75,499.93
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN FROM FEB. 8	\$15,458.33
		GALLEGOS, TOMAS E			RESEARCH ASSISTANT-DEMOCRATIC TO JAN. 4	\$16,540.00
		RUSSO, CHRISTOPHER M			REPUBLICAN CHIEF ECONOMIST TO JAN. 5	\$39,583.33
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	\$30,791.60
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR	\$106,050.00
		CARR, CHRISTINA LYNN			COMMUNICATIONS DIRECTOR- DEMOCRATIC	\$69,000.00
		WILBANKS, GARRETT AUSTIN			POLICY ANALYST - REPUBLICAN	\$31,999.96
		AGUELAKAKIS, NICOLAS			ECONOMIST - REPUBLICAN	\$53,500.00
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST	\$71,499.96
		FARREN, MICHAEL DILTZ			REPUBLICAN SENIOR ECONOMIST TO MAR. 10	\$67,388.84
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$51,916.60
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$40,666.63
		ROMERO, ALFREDO A			SENIOR ECONOMIST - DEMOCRATIC	\$69,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEFANOVICH, LIA MANILLA, MIRELLA SIMONS, DOUGLAS ROGERS BARTHELEMY, KOBE A BAYARD, HUGH ASENCIO, LESLEY A DEALY, JAXSON EDWARD JELLY MURTHA, JAMIE L ZHAO, HELEN BURTON, SHAUNA C			POLICY ANALYST - DEMOCRATIC DIGITAL DIRECTOR, DEMOCRATIC STAFF TO NOV. 16 RESEARCH ASSISTANT-DEMOCRATIC RESEARCH ASSISTANT-DEMOCRATIC ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE FROM NOV. 16 EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC FROM DEC. 11 REPUBLICAN STAFF ASSISTANT FROM JAN. 17 INTERN - DEMOCRAT FROM JAN. 17 TO MAR. 29 INTERN - DEMOCRAT FROM JAN. 17 DIGITAL DIRECTOR AND CONTENT STRATEGIST FROM MAR. 6	\$37,333.27 \$10,222.21 \$29,416.60 \$29,416.60 \$22,500.00 \$18,513.85 \$7,404.99 \$4,217.74 \$6,494.21 \$7,430.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,422,640.48
RE-EMPLOYED ANNUITANTS						\$26,260.00
PERSONNEL BENEFITS						\$2,043.74
Net Payroll Expenses						\$1,450,944.22
DJEC20240038	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION TICKET FEES	\$742.08 \$40.00
DJEC20240040	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/24/2024	AIRFARE FOR S DEVLIN FOLTZ WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$504.70 \$40.00
DJEC20240041	03/08/2024	MICHAEL A PEARSON	02/20/2024	02/24/2024	AIRFARE FOR M PEARSON WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.41 \$517.41 \$52.63
DJEC20240043	03/12/2024	SEBASTIAN J DEVLIN-FOLTZ	02/20/2024	02/23/2024	WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.28 \$493.02 \$332.45
DJEC20240046	03/28/2024	HUGH BAYARD	02/20/2024	02/23/2024	WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM, EL PASO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, LAS CRUCES NM AND RETURN	\$66.81 \$627.78 \$17.94
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,552.51
0002846866	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$32.10
0002849472	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
DJEC20240004	11/13/2023	THERESE SIMONE CARTER	10/23/2023	10/24/2023	TRAINORIENT/CONFERENCE FEES	\$300.00
DJEC20240013	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$340.00
DJEC20240014	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	IT EQUIP MAINT	\$1,470.00
DJEC20240015	12/05/2023	LEIDOS DIGITAL SOLUTIONS INC	10/01/2023	10/31/2023	SOFTWARE MAINT	\$3,120.00
DJEC20240024	02/08/2024	ACE FEDERAL REPORTERS, INC.	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$948.00
DJEC20240025	02/14/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	IT EQUIP MAINT	\$340.00
DJEC20240026	02/08/2024	LEIDOS	11/01/2023	11/30/2023	IT EQUIP MAINT	\$360.00
DJEC20240028	02/09/2024	LEIDOS DIGITAL SOLUTIONS INC	12/01/2023	12/01/2023	APPLICATION SOFTWARE MAINT	\$340.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$7,256.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,866,426.54
Travel and Transportation of Persons		0.00	-2,539.49
Rent, Communications and Utilities		0.00	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-4,091.81
Supplies and Materials		0.00	-48,016.28
Acquisition of Assets		0.00	-11,879.20
ORGANIZATION TOTALS	7,353,000.00	\$ 0.00	-\$6,961,264.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$391,735.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599.27	-7,664,298.99
Rent, Communications and Utilities		-3,299.81	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		-3,825.00	-4,875.00
Supplies and Materials		-22,759.97	-34,167.18
Acquisition of Assets		-64,550.25	-65,322.26
ORGANIZATION TOTALS	8,150,000.00	-\$95,034.30	-\$7,800,768.76
UNEXPENDED BALANCE AS OF 03/31/2024			\$349,231.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20230064	10/05/2023	PDQ INTERMEDIATE INC	09/28/2023	09/29/2026	APPLICATION SOFTWARE MAINT	\$3,825.00
					OTHER CONTRACTUAL SERVICES	\$3,825.00
DLSC20230069	11/30/2023	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$11,560.75
DLSC20230070	12/27/2023	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$11,986.50
DLSC20230071	01/09/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$10,742.00
DLSC20230072	02/15/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$17,685.00
DLSC20230073	03/13/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$12,576.00
					ACQUISITION OF ASSETS	\$64,550.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,964,453.84		-3,964,453.84
Rent, Communications and Utilities		-14,054.88		-14,054.88
Printing and Reproduction		-500.00		-500.00
Other Contractual Services		-36.00		-36.00
Supplies and Materials		-3,146.25		-3,146.25
ORGANIZATION TOTALS	8,650,000.00	-3,982,190.97		-3,982,190.97
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,667,809.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$105,320.41
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$100,747.45
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$108,499.98
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$95,706.00
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$49,328.14
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$103,519.45
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$105,320.41
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$108,499.98
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$108,499.98
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$14,420.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$30,702.96
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$100,747.45
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$98,187.00
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$101,718.48
		ERNST, RUTH A			SENIOR COUNSEL	\$108,499.98
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$52,740.97
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$101,718.48
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$108,499.98
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$100,368.00
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$108,499.98
		NAVIA, DANIELA A			OFFICE MANAGER	\$52,430.41
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$90,642.48
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$89,123.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$83,637.96
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$86,081.45
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$82,194.00
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$82,194.00
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$83,637.96
		BONANDER, KATHRYNE GRENDRON			ASSISTANT COUNSEL	\$70,387.03
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$73,974.40
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$80,749.93
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$76,701.96
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$78,135.96
		FRANK, EVAN H			ASSISTANT COUNSEL	\$77,357.41
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$77,357.41
		RILEY, DAVIS W			STAFF COUNSEL	\$47,100.00
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$63,943.93
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$74,080.45
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$74,080.45
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$53,337.00
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$71,189.41
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$71,189.41
		KATZ, KARSON J			ASSISTANT COUNSEL	\$62,307.48
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$63,943.93
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$62,307.48
		BURKE, CIERA A			STAFF ATTORNEY	\$56,365.45
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY	\$56,365.45
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$56,365.45
		CULLEN, ASHLEY D			LEGISLATIVE ASSISTANT TO JAN. 26	\$15,223.58
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$23,260.19
		NEWMAN, TAYLOR J			STAFF ATTORNEY	\$50,599.93
		ALLEY, HOPE LOUISE			STAFF ATTORNEY FROM OCT. 10	\$44,744.99
		PINKERT, ELLA B			RECEPTIONIST FROM NOV. 6	\$15,708.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$3,957,263.76
				PERSONNEL BENEFITS		\$7,789.35
				Net Payroll Expenses		\$3,965,053.11
DLSC20240027	03/22/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	LICENSING FEES	\$36.00
					OTHER CONTRACTUAL SERVICES	\$36.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES**

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	3,675,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$3,675,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,264,941.45
Other Contractual Services		0.00	-75,142.50
Supplies and Materials		0.00	-915.86
Acquisition of Assets		0.00	-13,209.91
ORGANIZATION TOTALS	1,606,000.00	\$0.00	-\$1,354,209.72
UNEXPENDED BALANCE AS OF 03/31/2024			\$251,790.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		-1,380.00	-30,287.50
Supplies and Materials		-1,765.28	-2,004.79
Acquisition of Assets		-1,258.97	-1,687.97
ORGANIZATION TOTALS	1,702,000.00	-\$4,404.25	-\$1,188,624.44
UNEXPENDED BALANCE AS OF 03/31/2024			\$513,375.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20230088	11/07/2023	ANNE LEAHY CI CT	05/02/2023	09/11/2023	INTERPRETING SERVICES	\$1,380.00
					OTHER CONTRACTUAL SERVICES	\$1,380.00
0002845568	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$76.23
0002849719	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$1,182.74
					ACQUISITION OF ASSETS	\$1,258.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-647,961.88		-647,961.88
Other Contractual Services		-8,810.50		-8,810.50
Supplies and Materials		-178.43		-178.43
Acquisition of Assets		-25.98		-25.98
ORGANIZATION TOTALS	1,766,000.00	-\$656,976.79		-\$656,976.79
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,109,023.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$70,780.45
		PUMPHREY, SPILMAN			DIRECTOR	\$99,604.13
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$84,273.61
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$89,706.48
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$73,439.41
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST FROM OCT. 16	\$32,083.27
					PERSONNEL COMP. FULL-TIME PERMANENT	\$449,887.35
					PERSONNEL BENEFITS	\$1,795.29
					Net Payroll Expenses	\$451,682.64
DOCA20240001	10/24/2023	HEIDI MARIE JOHNSON	10/10/2023	10/10/2023	INTERPRETING SERVICES	\$170.00
DOCA20240002	10/24/2023	JOYFUL SIGNING LLC	10/12/2023	10/12/2023	INTERPRETING SERVICES	\$240.00
DOCA20240003	10/26/2023	JOSEPH MCCLEARY	10/10/2023	10/10/2023	INTERPRETING SERVICES	\$150.00
DOCA20240004	11/07/2023	ANNE LEAHY CI CT	10/03/2023	10/03/2023	INTERPRETING SERVICES	\$170.00
DOCA20240007	12/19/2023	VALERIE SULTAN	12/06/2023	12/06/2023	INTERPRETING SERVICES	\$150.00
DOCA20240008	12/28/2023	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	INTERPRETING SERVICES	\$440.00
DOCA20240010	01/22/2024	EMILY JONES	11/02/2023	11/02/2023	INTERPRETING SERVICES	\$712.50
DOCA20240011	02/06/2024	CDJ INTERPRETING LLC	01/25/2024	01/25/2024	INTERPRETING SERVICES	\$175.00
DOCA20240012	02/06/2024	CDJ INTERPRETING LLC	01/26/2024	01/26/2024	INTERPRETING SERVICES	\$250.00
DOCA20240013	02/06/2024	ANNE LEAHY CI CT	11/07/2023	11/07/2023	INTERPRETING SERVICES	\$170.00
DOCA20240015	02/12/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$150.00
DOCA20240016	02/15/2024	SARAH BLATTBERG	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$150.00
DOCA20240018	02/15/2024	TRUSTPOINT INTERNATIONAL, LLC	01/31/2024	01/31/2024	INTERPRETING SERVICES	\$440.00
DOCA20240019	02/26/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	INTERPRETING SERVICES	\$660.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20240020	03/01/2024	TRUSTPOINT COURT REPORTING LLC	02/23/2024	02/23/2024	INTERPRETING SERVICES	\$440.00
DOCA20240022	03/18/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$550.00
DOCA20240023	03/18/2024	EOM INTERPRETING SOLUTIONS LLC	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240024	03/18/2024	VALERIE SULTAN	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$500.00
DOCA20240025	03/18/2024	CDJ INTERPRETING LLC	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240026	03/21/2024	CUNNINGHAM INTERPRETING	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$538.00
DOCA20240027	03/28/2024	SARAH BLATTBERG	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$525.00
DOCA20240028	03/28/2024	HELEN AVNER INTERPRETING	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00
DOCA20240029	03/28/2024	TRUSTPOINT COURT REPORTING LLC	03/21/2024	03/21/2024	INTERPRETING SERVICES	\$560.00
OTHER CONTRACTUAL SERVICES						\$8,810.50
DOCA20240014	02/06/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	VOICE & DATA COMM EQUIPMENT	\$25.98
ACQUISITION OF ASSETS						\$25.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	0.00	-100,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$ 0.00	\$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,775.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X (REVOLVING)**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		5,712.80	372,018.95
ORGANIZATION TOTALS	30,000.00	\$5,712.80	\$259,359.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$289,359.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X (REVOLVING)**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Transportation of Things			-9,452.10	-188,934.72
Rent, Communications and Utilities			0.00	-40,084.57
Printing and Reproduction			0.00	-887.30
Other Contractual Services			-10,049.78	-226,082.16
Supplies and Materials			-473,349.69	-27,938,195.71
Acquisition of Assets			-18,777.50	-578,081.92
Net Payroll Expenses			0.00	-29,533.00
Net Revenues			1,065,703.24	35,496,095.22
ORGANIZATION TOTALS	600,000.00		\$554,074.17	\$6,494,295.84
UNEXPENDED BALANCE AS OF 03/31/2024				\$7,094,295.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00419085	10/24/2023	NCR CORPORATION	10/24/2023	10/24/2023	SERVICE CHARGES & OTHER FEES	\$101.48
00419491	10/24/2023	PHOBE H SMITH	10/24/2023	10/24/2023	OTHER ADVISORY, ASSISTNCE SVC	\$2,718.75
00433605	11/20/2023	DOUGLAS P MUELLER VISUAL	11/20/2023	11/20/2023	OTHER ADVISORY, ASSISTNCE SVC	\$1,330.00
00435656	11/28/2023	NCR CORPORATION	11/28/2023	11/28/2023	SERVICE CHARGES & OTHER FEES	\$117.60
00446378	12/19/2023	PHOBE H SMITH	12/19/2023	12/19/2023	OTHER ADVISORY, ASSISTNCE SVC	\$312.50
00447691	12/22/2023	NCR CORPORATION	12/22/2023	12/22/2023	SERVICE CHARGES & OTHER FEES	\$245.25
00472519	02/22/2024	NCR CORPORATION	02/22/2024	02/22/2024	SERVICE CHARGES & OTHER FEES	\$116.55
00474692	02/28/2024	WIPFLI LLP	02/28/2024	02/28/2024	SOFTWARE MAINT	\$4,120.00
00480277	03/08/2024	NCR CORPORATION	03/07/2024	03/07/2024	SERVICE CHARGES & OTHER FEES	\$108.90
00481505	03/13/2024	DOUGLAS P MUELLER VISUAL	03/13/2024	03/13/2024	OTHER ADVISORY, ASSISTNCE SVC	\$878.75
OTHER CONTRACTUAL SERVICES						\$10,049.78
00419090	10/24/2023	RETAIL CONTROL SYSTEMS INC	10/24/2023	10/24/2023	IT SYSTEM DESIGN	\$18,720.00
00452987	01/08/2024	RETAIL CONTROL SYSTEMS INC	01/08/2024	01/08/2024	IT SYSTEM DESIGN	\$57.50
ACQUISITION OF ASSETS						\$18,777.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-29,450.00
Travel and Transportation of Persons		0.00		-40,961.04
Transportation of Things		0.00		-989.98
Rent, Communications and Utilities		0.00		-35,366.74
Printing and Reproduction		20,972.15		151,918.69
Other Contractual Services		-729.00		-597,178.87
Supplies and Materials		-17,948.94		-1,533,373.67
Acquisition of Assets		-100,650.91		-1,471,259.48
Net Payroll Expenses		0.00		281,017.46
Net Revenues		3,097.55		4,141,396.27
ORGANIZATION TOTALS	100,000.00	-\$95,259.15		\$865,752.64
UNEXPENDED BALANCE AS OF 03/31/2024				\$965,752.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240011	12/04/2023	CITIBANK - PURCHASE CARD	10/19/2023	11/08/2023	AUDIO, VISUAL EQUIP MAINT	\$729.00
					OTHER CONTRACTUAL SERVICES	\$729.00
0002851047	03/14/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	VOICE & DATA COMM EQUIPMENT	\$239.84
DSAA0240023	01/09/2024	CITIBANK - PURCHASE CARD	12/08/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$1,746.00
DSAA0240045	02/12/2024	CITIBANK - PURCHASE CARD	01/12/2024	01/12/2024	AUDIO, VISUAL EQUIPMENT	\$195.02
DSAA0240048	02/12/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	AUDIO, VISUAL EQUIPMENT	\$146.02
VSAA22308948	10/10/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	VOICE & DATA COMM EQUIPMENT	\$98,324.03
					ACQUISITION OF ASSETS	\$100,650.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		-805.60	-283,276.96
Printing and Reproduction		-308.80	-14,718.61
Other Contractual Services		21,651.85	-221,149.78
Supplies and Materials		-23.99	-797,930.39
Acquisition of Assets		0.00	-3,600,443.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,410.20	5,643,424.84
ORGANIZATION TOTALS	687,041.92	\$25,923.66	\$1,026,463.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,713,505.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002845281	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$5,875.80
0002846814	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,140.50
0002846863	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$74.40
0002847936	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,609.65
0002849423	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,911.30
0002850981	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,040.20
OTHER CONTRACTUAL SERVICES						-\$21,651.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,956.00
Travel and Transportation of Persons			0.00	-115,927.71
Transportation of Things			0.00	-2,872.79
Rent, Communications and Utilities			-31.72	-1,071.57
Printing and Reproduction			0.00	-18,641.21
Other Contractual Services			-24,722.49	-677,416.69
Supplies and Materials			-153,358.34	-3,648,042.96
Acquisition of Assets			0.00	-47,166.85
Net Payroll Expenses			-12,250.00	-482,721.95
Net Revenues			143,878.00	5,607,075.58
ORGANIZATION TOTALS	0.00		-\$46,484.55	\$609,257.85
UNEXPENDED BALANCE AS OF 03/31/2024				\$609,257.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002846857	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851021	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$207.00
DSAA0230139	10/17/2023	CITIBANK - PURCHASE CARD	07/23/2023	09/25/2023	SERVICE CHARGES & OTHER FEES	\$1,330.00
DSAA0240009	11/16/2023	CITIBANK - PURCHASE CARD	08/19/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$2,934.00
					TRAIN/ORIENT/CONFERENCE FEES	\$2,880.00
DSAA0240014	01/09/2024	CITIBANK - PURCHASE CARD	09/15/2023	11/13/2023	SERVICE CHARGES & OTHER FEES	\$3,987.72
DSAA0240036	01/16/2024	CITIBANK - PURCHASE CARD	12/07/2023	12/14/2023	SERVICE CHARGES & OTHER FEES	\$144.00
DSAA0240039	01/30/2024	CITIBANK - PURCHASE CARD	09/12/2023	10/22/2023	SERVICE CHARGES & OTHER FEES	\$2,331.77
DSAA0240056	02/16/2024	CITIBANK - PURCHASE CARD	12/03/2023	01/24/2024	SERVICE CHARGES & OTHER FEES	\$257.00
DSAA0240063	03/04/2024	CITIBANK - PURCHASE CARD	02/01/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$235.00
DSAA0240067	03/15/2024	CITIBANK - PURCHASE CARD	12/20/2023	02/26/2024	SERVICE CHARGES & OTHER FEES	\$235.00
					TRAIN/ORIENT/CONFERENCE FEES	\$2,736.00
DSAA0240075	03/18/2024	CITIBANK - PURCHASE CARD	02/20/2024	03/04/2024	SERVICE CHARGES & OTHER FEES	\$4,959.00
DSAA0240083	03/21/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/11/2024	SERVICE CHARGES & OTHER FEES	\$384.00
VSAA22402083	01/10/2024	PAULA KYLE	09/15/2023	12/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$2,052.00
OTHER CONTRACTUAL SERVICES						\$24,722.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year **X (REVOLVING)**

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	0.00			
Supplementals	0.00			
Transfers	480,814.10			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-24,166.77		-7,634,492.57
Travel and Transportation of Persons		0.00		-8,699.28
Transportation of Things		0.00		-10.00
Rent, Communications and Utilities		0.00		-11.10
Printing and Reproduction		0.00		-8,815.88
Other Contractual Services		-88,993.70		-1,574,210.07
Supplies and Materials		-1,314.24		-288,800.80
Acquisition of Assets		0.00		-46,671.02
Net Payroll Expenses		0.00		2.00
Net Revenues			137,287.02	9,223,517.88
ORGANIZATION TOTALS	480,814.10		\$22,812.31	-\$338,190.84
UNEXPENDED BALANCE AS OF 03/31/2024				\$142,623.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE TO JAN. 5 AND FROM FEB. 22 TO FEB. 29	\$24,166.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,166.77
Net Payroll Expenses						\$24,166.77
DSAA0230141	10/05/2023	CINDI M BROWN	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$341.00
DSAA0230142	10/05/2023	KIMBERLY N COLEMAN	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$1,170.50
DSAA0230143	10/05/2023	MARIO DANGELO	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$1,438.00
DSAA0230144	10/05/2023	SYDNEY WEABLE	09/23/2023	09/30/2023	THIRD PARTY COMMISSIONS	\$796.00
DSAA0240003	11/01/2023	MARIO DANGELO	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$6,404.50
DSAA0240004	11/01/2023	CINDI M BROWN	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$788.75
DSAA0240005	11/01/2023	SYDNEY WEABLE	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$1,751.00
DSAA0240006	11/01/2023	KIMBERLY N COLEMAN	10/01/2023	10/31/2023	THIRD PARTY COMMISSIONS	\$6,643.50
DSAA0240016	12/01/2023	CINDI M BROWN	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$870.50
DSAA0240017	12/01/2023	KIMBERLY N COLEMAN	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$5,577.50
DSAA0240018	12/01/2023	MARIO DANGELO	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$5,871.25
DSAA0240019	12/01/2023	SYDNEY WEABLE	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$1,591.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240020	12/05/2023	TIA BLAKE	11/01/2023	11/30/2023	THIRD PARTY COMMISSIONS	\$1,299.00
DSAA0240024	01/03/2024	CINDI M BROWN	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$687.96
DSAA0240025	01/03/2024	KIMBERLY N COLEMAN	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$5,715.50
DSAA0240026	01/03/2024	MARIO DANGELO	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$4,891.33
DSAA0240027	01/03/2024	SYDNEY WEABLE	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$1,461.55
DSAA0240028	01/03/2024	TIA BLAKE	12/01/2023	12/31/2023	THIRD PARTY COMMISSIONS	\$2,314.26
DSAA0240049	02/01/2024	CINDI M BROWN	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$153.00
DSAA0240050	02/01/2024	KIMBERLY N COLEMAN	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$6,846.50
DSAA0240051	02/01/2024	MARIO DANGELO	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$6,954.00
DSAA0240052	02/01/2024	SYDNEY WEABLE	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$1,660.50
DSAA0240053	02/01/2024	TIA BLAKE	01/01/2024	01/31/2024	THIRD PARTY COMMISSIONS	\$2,706.50
DSAA0240071	03/01/2024	KIMBERLY N COLEMAN	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$7,555.60
DSAA0240072	03/01/2024	MARIO DANGELO	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$6,701.50
DSAA0240073	03/01/2024	SYDNEY WEABLE	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$2,812.50
DSAA0240074	03/01/2024	TIA BLAKE	02/01/2024	02/29/2024	THIRD PARTY COMMISSIONS	\$3,180.00
DSAA0240079	03/18/2024	TIA BLAKE	03/01/2024	03/08/2024	THIRD PARTY COMMISSIONS	\$810.00
OTHER CONTRACTUAL SERVICES						\$88,993.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,445,996.07
Travel and Transportation of Persons		0.00	-115,865.46
Rent, Communications and Utilities		-10.28	-248,839.79
Printing and Reproduction		0.00	-419.00
Other Contractual Services		0.00	-33,096.50
Supplies and Materials		0.00	-232,490.62
Acquisition of Assets		0.00	-627,163.88
ORGANIZATION TOTALS	5,807,304.00	-\$10.28	-\$5,703,871.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$103,432.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	\$ 0.00	-\$2,075,720.89
UNEXPENDED BALANCE AS OF 03/31/2024			\$474,038.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-892.15	-3,765,843.92
Travel and Transportation of Persons		-5,047.05	-81,805.20
Rent, Communications and Utilities		-416.52	-2,974.51
Printing and Reproduction		-292.50	-548.50
Other Contractual Services		-2,518.50	-15,549.12
Supplies and Materials		-46,833.88	-95,805.69
Acquisition of Assets		-14,180.98	-130,498.42
ORGANIZATION TOTALS	4,212,203.00	-\$70,181.58	-\$4,093,025.36
UNEXPENDED BALANCE AS OF 03/31/2024			\$119,177.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$892.15
Net Payroll Expenses						\$892.15
DANF20230280	10/04/2023	FITZHUGH ELDER IV	07/13/2023	07/16/2023	STAFF INCIDENTALS	\$96.86
					STAFF PER DIEM	\$945.04
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,365.36
					WASHINGTON DC TO DENVER CO, CASPER WY, DENVER CO AND RETURN	
DANF20230290	10/04/2023	PATRICK J CREAMER	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$199.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DANF20230292	10/04/2023	JEREMY M WITTE	09/22/2023	09/25/2023	STAFF INCIDENTALS	\$33.96
					STAFF PER DIEM	\$236.75
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$727.11
					WASHINGTON DC TO SAINT LOUIS MO, TAMPA FL AND RETURN	
DANF20230293	10/04/2023	JEREMY M WITTE	09/14/2023	09/17/2023	STAFF PER DIEM	\$78.96
					STAFF TRANSPORTATION	\$31.91
					WASHINGTON DC TO LUBBOCK TX AND RETURN	
DANF20230305	11/28/2023	FITZHUGH ELDER IV	09/24/2023	09/25/2023	STAFF TRANSPORTATION	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20230306	12/04/2023	ERIC M SLEE	09/21/2023	09/22/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	\$199.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,047.05
0002845303	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.30
DANF20230295	10/13/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/29/2023	SERVICE CHARGES & OTHER FEES	\$1,570.20
DANF20230296	10/12/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$945.00
OTHER CONTRACTUAL SERVICES						\$2,518.50
0002845560	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$4,399.80
0002846964	12/08/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$1,897.00
DANF20230299	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/28/2023	IT EQUIPMENT	\$2,124.74
					IT SUPPORTIVE EQUIPMENT	\$207.00
DANF20230300	10/23/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2023	07/27/2023	IT EQUIPMENT	\$1,003.83
DANF20230301	10/24/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	SOFTWARE LICENSE	\$5,221.50
DANF20230302	11/09/2023	AVI-SPL LLC	08/08/2023	08/08/2023	IT EQUIPMENT	\$3,121.11
ACQUISITION OF ASSETS						\$14,180.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,907,450.90		-2,907,450.90
Travel and Transportation of Persons		-37,945.92		-37,945.92
Rent, Communications and Utilities		-10.81		-10.81
Printing and Reproduction		-29.50		-29.50
Other Contractual Services		-3,432.00		-3,432.00
Supplies and Materials		-9,334.16		-9,334.16
Acquisition of Assets		-7,000.00		-7,000.00
ORGANIZATION TOTALS	7,220,919.00	-\$2,965,203.29		-\$2,965,203.29
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,255,715.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$101,729.51
		SALAY, KATHARINE A			ARCHIVIST	\$27,249.96
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$96,096.13
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,486.04
		BLODGETT, JACKSON R			HEARING CLERK	\$35,999.60
		D'AMATO, KATHRYN			INTERN	\$9,000.00
		MOUNTS, LAURE LYNNE			INTERN FROM FEB. 26	\$1,750.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$74,729.48
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$74,952.60
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST	\$56,688.96
		TILTON, JOHN A			PRESS SECRETARY	\$75,416.66
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$78,841.87
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$59,486.10
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$62,583.10
		JAHFYI, KHADIJA Y			PROFESSIONAL STAFF	\$56,216.08
		RIVERA, ELIZABETH A			PRESS ASSISTANT TO MAR. 22	\$14,663.45
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$58,182.10
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$48,984.08
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$48,512.02
		HYNES, LUCY C			SENIOR COUNSEL	\$94,028.09
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$84,259.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			STAFF ASSISTANT	\$27,150.27
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$104,008.86
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF	\$78,390.76
		MCELDOWNEY, COLE A.			EXECUTIVE ASSISTANT TO DEC. 22	\$13,964.99
		KNIGHT, COURTNEY L			POLICY ANALYST	\$38,659.66
		LOCK, ALEXANDRIA R			POLICY ANALYST	\$38,296.66
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT	\$26,333.27
		GARRISON, EYANG N			STAFF DIRECTOR	\$107,683.32
		STANTON, JENNA L			INTERN (DEMOCRAT) TO DEC. 14	\$3,700.00
		SNYDER, LINDSEY C			INTERN (DEMOCRAT) TO DEC. 14	\$3,700.00
		RUSTAGI, SONAM			INTERN (DEMOCRAT) FROM JAN. 8	\$4,150.00
		GRANDHE, AISHWARYA			INTERN (DEMOCRAT) FROM JAN. 22	\$3,450.00
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT) FROM MAR. 5	\$1,733.33
		REZENDES, ANDREW T			GENERAL COUNSEL TO OCT. 27	\$16,068.96
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$108,499.98
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	\$65,550.00
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$72,499.93
		KEYS, CHELSIE R			POLICY DIRECTOR	\$99,999.96
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$72,499.93
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	\$26,477.41
		KELLY, MACIE D			POLICY ANALYST	\$32,499.96
		WELCH, EMILY N			STAFF ASSISTANT FROM FEB. 5	\$8,088.86
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$91,749.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$10,500.00
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$69,000.00
		NEWTON, JOHN C			CHIEF ECONOMIST	\$99,999.96
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$35,000.00
		ESSER, CARLEY			PROFESSIONAL STAFF	\$69,000.00
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$71,499.96
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	\$32,513.29
		FORSYTH, TREY M			PROFESSIONAL STAFF	\$64,166.62
		MUNLEY, RYAN W			INTERN (REPUBLICAN) TO DEC. 12	\$4,581.98
		CROSSWHITE, CALEB J			CHIEF COUNSEL	\$97,500.00
		RETHANS, EMMALINE V.			INTERN (REPUBLICAN) FROM JAN. 17	\$3,700.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$17,499.96
		WALSH, JULIET C			LEGISLATIVE ASSISTANT	\$19,999.93
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT FROM NOV. 1	\$25,000.00
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$8,749.93
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT	\$8,749.93
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					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,877,472.60
					RE-EMPLOYED ANNUITANTS	\$25,198.00
					PERSONNEL BENEFITS	\$4,780.30
					Net Payroll Expenses	\$2,907,450.90
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DANF20240007	10/30/2023	CARLEY ESSER	10/14/2023	10/17/2023	STAFF INCIDENTALS	\$158.91
					STAFF PER DIEM	\$1,050.09
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$228.49
					WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240008	10/30/2023	CARLEY ESSER	10/19/2023	10/22/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, ST LOUIS AND RETURN	\$13.88 \$148.29 \$40.00 \$427.52
DANF20240009	10/31/2023	JOHN C NEWTON	10/13/2023	10/17/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$105.94 \$790.00 \$40.00 \$252.47
DANF20240013	11/09/2023	BROOKE LAUREN TAYLOR	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLUMBIA MO, ROGERS AR, BENTONVILLE AR AND RETURN	\$13.88 \$176.17 \$40.00 \$958.28
DANF20240014	11/09/2023	LUCY C HYNES	10/12/2023	10/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$90.29 \$262.84 \$40.00 \$239.94
DANF20240016	11/17/2023	CARLEY ESSER	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$74.88 \$394.03 \$40.00 \$262.74
DANF20240019	11/27/2023	BODEY,MIKAYLA M	11/05/2023	11/06/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	\$73.12 \$330.06 \$367.67
DANF20240021	11/21/2023	CALLIE M EIDEBERG	11/15/2023	11/15/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$37.56
DANF20240022	11/28/2023	CARLEY ESSER	11/15/2023	11/19/2023	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, WARRENTON MO, OSAGE BEACH MO, SAINT LOUIS AND RETURN	\$46.72 \$40.00 \$763.98
DANF20240024	11/28/2023	LAUREN RUTH WUSTENBERG	11/09/2023	11/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	\$56.43 \$449.38 \$40.00 \$577.30
DANF20240026	11/28/2023	FITZHUGH ELDER IV	11/06/2023	11/06/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DANF20240028	11/28/2023	FITZHUGH ELDER IV	11/02/2023	11/02/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$28.68
DANF20240032	12/13/2023	MACIE D KELLY	11/29/2023	12/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$31.30 \$314.18 \$40.00 \$678.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240036	01/03/2024	MACIE D KELLY	12/14/2023	12/17/2023	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$157.73 \$40.00 \$668.87
DANF20240039	12/29/2023	KATHERINE THOMAS	12/07/2023	12/07/2023	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$41.32
DANF20240042	01/09/2024	FITZHUGH ELDER IV	12/14/2023	12/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$158.04 \$40.00 \$616.10
DANF20240044	01/23/2024	CHU-YUAN HWANG	01/09/2024	01/09/2024	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$30.82
DANF20240045	01/24/2024	TREY M FORSYTH	01/10/2024	01/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$34.62 \$230.49 \$40.00 \$966.13
DANF20240048	01/31/2024	JOHN C NEWTON	01/14/2024	01/17/2024	ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, SALT LAKE CITY UT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$120.12 \$946.57 \$80.00 \$763.79
DANF20240049	02/02/2024	COLEMAN K GARRISON	01/24/2024	01/24/2024	WASHINGTON DC TO NASHVILLE TN, MEMPHIS TN, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$28.29
DANF20240050	02/02/2024	JOHN C NEWTON	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION	\$32.00
DANF20240051	02/06/2024	JOHN C NEWTON	01/19/2024	01/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$284.87 \$40.00 \$768.14
DANF20240052	02/06/2024	DUDLEY WHITWORTH HOSKINS	01/21/2024	01/22/2024	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.91 \$185.20 \$323.52
DANF20240053	02/05/2024	CARLEY ESSER	01/23/2024	01/24/2024	WASHINGTON DC TO MORGANTOWN WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$24.27 \$158.99 \$40.00 \$293.00
DANF20240056	02/06/2024	PATRICK J CREAMER	01/25/2024	01/25/2024	WASHINGTON DC TO ST LOUIS MO, JEFFERSON CITY MO, ST LOUIS AND RETURN STAFF TRANSPORTATION	\$18.83
DANF20240057	02/06/2024	KYLE M VARNER	01/30/2024	01/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.67
DANF20240059	02/09/2024	KATHERINE THOMAS	01/20/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$33.91 \$139.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240060	02/09/2024	KYLE M VARNER	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$288.10
					STAFF PER DIEM	\$35.92
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$529.46
DANF20240061	02/12/2024	BROOKE LAUREN TAYLOR	01/28/2024	01/30/2024	WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$205.30
					STAFF PER DIEM	\$942.03
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$329.10
DANF20240062	02/12/2024	NATHAN ANONICK	01/28/2024	01/30/2024	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF INCIDENTALS	\$110.20
					STAFF PER DIEM	\$697.68
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$234.19
DANF20240063	02/12/2024	LUCY C HYNES	01/25/2024	01/30/2024	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	
					STAFF INCIDENTALS	\$144.20
					STAFF PER DIEM	\$579.24
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$759.86
DANF20240064	02/21/2024	CARLEY ESSER	01/31/2024	02/02/2024	WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT LAUDERDALE FL AND RETURN	
					STAFF INCIDENTALS	\$50.41
					STAFF PER DIEM	\$355.47
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$754.24
DANF20240065	02/15/2024	CALLIE M EIDEBERG	02/06/2024	02/06/2024	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
					STAFF TRANSPORTATION	\$38.67
DANF20240068	02/17/2024	JOHN C NEWTON	02/08/2024	02/08/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.42
DANF20240069	02/26/2024	JOHN C NEWTON	02/04/2024	02/06/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$100.20
					STAFF PER DIEM	\$729.64
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$892.97
DANF20240070	02/17/2024	JEREMY M WITTE	12/01/2023	12/01/2023	WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$22.00
DANF20240071	02/21/2024	JEREMY M WITTE	01/09/2024	01/09/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.00
DANF20240072	02/27/2024	JEREMY M WITTE	10/25/2023	10/26/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$38.88
					STAFF PER DIEM	\$207.65
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$387.26
DANF20240077	03/04/2024	MACIE D KELLY	02/05/2024	02/18/2024	WASHINGTON DC TO ORLANDO FL AND RETURN	
					STAFF INCIDENTALS	\$57.14
					STAFF PER DIEM	\$716.04
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,380.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240078	03/01/2024	JOHN C NEWTON	02/14/2024	02/17/2024	WASHINGTON DC TO BENTONVILLE AR, STUTTGART AR, HAZEN AR, JONESBORO AR, LITTLE ROCK AR, FAYETTEVILLE AR, LITTLE ROCK, HOT SPRINGS AR, MOUNTAIN HOME AR, BENTONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$176.28 \$847.75 \$40.00 \$482.72
DANF20240079	02/29/2024	JOHN C NEWTON	02/13/2024	02/13/2024	WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN STAFF TRANSPORTATION	\$34.45
DANF20240083	03/12/2024	BRANDON KENNETH HONEYCUTT	02/21/2024	02/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.30 \$392.81 \$40.00 \$766.98
DANF20240084	03/12/2024	BRANDON KENNETH HONEYCUTT	02/29/2024	03/01/2024	WASHINGTON DC TO SANTA FE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$19.67 \$178.74 \$40.00 \$1,066.57
DANF20240085	03/14/2024	COLEMAN K GARRISON	02/28/2024	02/29/2024	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$15.65 \$193.47 \$80.00 \$813.15
DANF20240087	03/14/2024	CARLEY ESSER	02/28/2024	03/01/2024	WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$51.48 \$363.72 \$40.00 \$796.90
DANF20240091	03/27/2024	KYLE M VARNER	02/21/2024	02/23/2024	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$44.94 \$418.91 \$40.00 \$692.16
DANF20240094	03/20/2024	JOHN C NEWTON	03/06/2024	03/06/2024	WASHINGTON DC TO SANTA FE NM AND RETURN STAFF TRANSPORTATION	\$35.00
DANF20240095	03/27/2024	JOHN MICHAEL SCHMIDT	02/16/2024	02/17/2024	INTERDEPARTMENTAL TRANSPORTATION DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TICKET FEES DETAILEE TRANSPORTATION	\$68.25 \$325.19 \$40.00 \$379.57
DANF20240096	03/20/2024	JOHN C NEWTON	03/13/2024	03/13/2024	ALEXANDRIA VA TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$15.00
DANF20240097	03/20/2024	JOHN C NEWTON	02/29/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DANF20240099	03/28/2024	JOHN C NEWTON	03/08/2024	03/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$202.63 \$40.00 \$887.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240108	03/27/2024	FITZHUGH ELDER IV	02/08/2024	02/08/2024	WASHINGTON DC TO OMAHA NE AND RETURN STAFF TRANSPORTATION	\$27.34
DANF20240109	03/27/2024	CALLIE M EIDEBERG	03/13/2024	03/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.30
DANF20240110	03/27/2024	FITZHUGH ELDER IV	03/21/2024	03/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.39
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,945.92
DANF20240023	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$765.00
DANF20240024	11/28/2023	LAUREN RUTH WUSTENBERG	11/09/2023	11/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$730.00
DANF20240031	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$666.00
DANF20240035	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$200.00
DANF20240089	03/22/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$1,071.00
OTHER CONTRACTUAL SERVICES						\$3,432.00
DANF20240030	12/06/2023	CREATIVENGINE CORPORATION	11/09/2023	11/09/2023	SOFTWARE LICENSE	\$7,000.00
ACQUISITION OF ASSETS						\$7,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,704,541.31
Travel and Transportation of Persons		0.00	-37.23
Rent, Communications and Utilities		0.00	-54,466.06
Printing and Reproduction		0.00	-872.90
Other Contractual Services		0.00	-135,732.50
Supplies and Materials		0.00	-29,969.67
Acquisition of Assets		0.00	-260,158.36
ORGANIZATION TOTALS	8,762,087.00	\$ 0.00	-\$7,185,778.03
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,576,308.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		0.00	-18,944.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	\$ 0.00	-\$3,020,662.32
UNEXPENDED BALANCE AS OF 03/31/2024			\$826,398.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	5,751,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-884.10		-4,787,269.83
Rent, Communications and Utilities		-17,317.28		-58,016.13
Printing and Reproduction		0.00		-81.90
Other Contractual Services		-122,632.00		-146,349.08
Supplies and Materials		-6,928.11		-49,915.64
Acquisition of Assets		-142,396.90		-165,398.90
ORGANIZATION TOTALS	5,751,700.00	-\$290,158.39		-\$5,207,031.48
UNEXPENDED BALANCE AS OF 03/31/2024				\$544,668.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$884.10
Net Payroll Expenses						\$884.10
DASR20230088	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	09/28/2023	09/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$952.00
DASR20230090	11/13/2023	DEXTERANET LLC	09/30/2023	09/30/2024	LICENSING FEES	\$121,680.00
OTHER CONTRACTUAL SERVICES						\$122,632.00
0002849714	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$2,426.97
DASR20230089	11/13/2023	DEXTERANET LLC	09/30/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$20,002.50
DASR20230091	11/28/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT SYSTEM DESIGN	\$100,165.00
DASR20230092	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	IT EQUIPMENT	\$13,910.96
DASR20230093	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2023	09/26/2023	VOICE & DATA COMM EQUIPMENT	\$116.77
DASR20230094	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	AUDIO, VISUAL EQUIPMENT	\$284.70
DASR20230095	02/09/2024	DEXTERANET LLC	09/30/2023	09/30/2023	SOFTWARE CUSTOM DEVELOPED	\$5,490.00
ACQUISITION OF ASSETS						\$142,396.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-4,047,517.44		-4,047,517.44
Rent, Communications and Utilities		-46,227.84		-46,227.84
Printing and Reproduction		-103.50		-103.50
Other Contractual Services		-3,072.00		-3,072.00
Supplies and Materials		-11,178.21		-11,178.21
Acquisition of Assets		-39.99		-39.99
ORGANIZATION TOTALS	9,846,646.00	-\$4,108,138.98		-\$4,108,138.98
UNEXPENDED BALANCE AS OF 03/31/2024				\$5,738,507.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER TO MAR. 30	\$81,380.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$68,766.97
		WARNER, ALISON A			CHIEF CLERK	\$77,499.96
		GALLO, JOSE G			IT DIRECTOR	\$52,850.94
		SISK, NOAH W			STAFF ASSISTANT	\$27,249.97
		KONG, VANNARY LEE			STAFF ASSISTANT	\$26,249.94
		VOLPE, ZACHARY A			STAFF ASSISTANT	\$26,249.94
		JOHNSON, CHAD W			SENIOR POLICY ANALYST TO FEB. 29	\$58,333.28
		JONES, SEAN M			CLERK	\$63,249.96
		BATES, RYAN DALE			SECURITY MANAGER FROM DEC. 18	\$42,916.66
		EPSTEIN, JONATHAN			COUNSEL	\$102,499.98
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$82,499.95
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER TO FEB. 29	\$89,086.62
		CLARK, JONATHAN D			COUNSEL	\$102,499.98
		FELDMAN, JORIE M			SENIOR ANALYST	\$72,750.00
		KING, ELIZABETH L			STAFF DIRECTOR	\$108,499.98
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$90,920.47
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$107,429.94
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$107,429.94
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$102,499.98
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$86,210.95
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$82,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$31,749.96
		CANNON, GRIFFIN B			RESEARCH ASSISTANT	\$31,749.96
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$82,499.95
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$31,749.96
		SCOTT, ANDREW W			COUNSEL	\$91,622.47
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$60,499.93
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$94,931.71
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$31,749.96
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$97,500.00
		LILLY, GREGORY R			CHIEF CLERK	\$97,500.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$97,500.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR TO DEC. 4	\$4,444.41
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$91,999.96
		MAZOL, JAMES G			POLICY DIRECTOR	\$105,000.00
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$97,500.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$105,000.00
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$97,500.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR FROM DEC. 4	\$6,499.97
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$97,500.00
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$108,091.65
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$97,500.00
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$97,500.00
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$79,999.93
		BEYRER, JOHN W			PRESS SECRETARY	\$47,499.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		MOORE, JONATHAN D			SPEECHWRITER	\$9,999.96
		KIM, YEOKU			PROFESSIONAL STAFF MEMBER	\$97,500.00
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$105,000.00
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$97,500.00
		ROMAINE, KAITLYN R			RESEARCH ASSISTANT	\$37,500.00
		BRUNDRETT, TRAVIS K			RESEARCH ASSISTANT	\$32,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,019,675.06
					RE-EMPLOYED ANNUITANTS	\$23,619.99
					PERSONNEL BENEFITS	\$4,222.39
					Net Payroll Expenses	\$4,047,517.44
DASR20240003	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	10/19/2023	10/19/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$752.00
DASR20240025	03/15/2024	TRUSTPOINT INTERNATIONAL, LLC	02/29/2024	02/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$728.00
DASR20240026	03/15/2024	TRUSTPOINT INTERNATIONAL, LLC	01/23/2024	01/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$920.00
DASR20240027	03/14/2024	TRUSTPOINT INTERNATIONAL, LLC	12/06/2023	12/06/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$672.00
					OTHER CONTRACTUAL SERVICES	\$3,072.00
DASR20240006	12/14/2023	CITIBANK - PURCHASE CARD	10/18/2023	10/18/2023	AUDIO, VISUAL EQUIPMENT	\$39.99
					ACQUISITION OF ASSETS	\$39.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,047,071.45
Travel and Transportation of Persons		0.00	-21,723.57
Rent, Communications and Utilities		0.00	-47,940.46
Printing and Reproduction		0.00	-28.85
Other Contractual Services		0.00	-42,847.08
Supplies and Materials		0.00	-110,231.99
Acquisition of Assets		0.00	-173,420.82
ORGANIZATION TOTALS	6,828,913.00	\$ 0.00	-\$6,443,264.22
UNEXPENDED BALANCE AS OF 03/31/2024			\$385,648.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		-19,779.70	-24,659.88
ORGANIZATION TOTALS	2,998,308.00	-\$19,779.70	-\$2,678,785.87
UNEXPENDED BALANCE AS OF 03/31/2024			\$319,522.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230177	10/04/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/16/2023	02/16/2023	IT SUPPORTIVE EQUIPMENT	\$10,070.90
DBHU20230178	10/05/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/16/2023	02/16/2023	IT SUPPORTIVE EQUIPMENT	\$9,708.80
					ACQUISITION OF ASSETS	\$19,779.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,673,169.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-644.93		-4,013,769.67
Travel and Transportation of Persons		-526.56		-4,377.55
Rent, Communications and Utilities		-14,020.96		-54,270.81
Printing and Reproduction		0.00		-3.80
Other Contractual Services		-1,901.60		-25,924.20
Supplies and Materials		-5,644.47		-90,261.72
Acquisition of Assets		-80,908.39		-108,829.97
ORGANIZATION TOTALS	4,673,169.00	-\$103,646.91		-\$4,297,437.72
UNEXPENDED BALANCE AS OF 03/31/2024				\$375,731.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$644.93
Net Payroll Expenses						\$644.93
DBHU20230175	10/04/2023	WASHINGTON H CARLISLE	08/10/2023	08/10/2023	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, COLUMBUS OH, WASHINGTON DC AND RETURN	\$72.56
DBHU20230176	10/04/2023	WASHINGTON H CARLISLE	05/04/2023	05/05/2023	STAFF INCIDENTALS	\$23.98
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CLEVELAND OH, WASHINGTON DC AND RETURN	\$108.94
DBHU20230191	12/20/2023	ROBERT MICHAEL BALDWIN	04/25/2023	09/12/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$39.11
DBHU20230193	01/05/2024	AMBER BUSBY BECK	08/29/2023	08/29/2023	STAFF PER DIEM	\$39.97
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$105.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$526.56
0002845314	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$159.60
DBHU20230184	10/12/2023	CREATIVENGINE CORPORATION	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
DBHU20230186	10/13/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$432.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20230195	01/08/2024	TRUSTPOINT COURT REPORTING LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$810.00
OTHER CONTRACTUAL SERVICES						\$1,901.60
0002845561	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$3,389.88
DBHU20230181	10/04/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$50,245.00
DBHU20230182	10/05/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	IT EQUIPMENT	\$1,780.70
DBHU20230192	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT SUPPORTIVE EQUIPMENT	\$15,324.25
DBHU20230194	01/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$10,168.56
ACQUISITION OF ASSETS						\$80,908.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,247,686.80		-3,247,686.80
Travel and Transportation of Persons		-6,142.29		-6,142.29
Rent, Communications and Utilities		-28,088.24		-28,088.24
Printing and Reproduction		-5.70		-5.70
Other Contractual Services		-15,617.50		-15,617.50
Supplies and Materials		-19,840.67		-19,840.67
ORGANIZATION TOTALS	8,029,104.00	-33,317,381.20		-33,317,381.20
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,711,722.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$73,336.61
		RICKER, CAMERON D			CHIEF CLERK	\$91,500.00
		LALLY, PATRICK E			HEARING CLERK	\$38,333.32
		STIVENDER, WALTON L			NSITF SUBCOMMITTEE SCHEDULER TO OCT. 1	\$222.22
		LYONS, BRIAN S			PRESS SECRETARY FROM DEC. 16 TO FEB. 29	\$12,000.00
		LOFGREN, LENA			STAFF ASSISTANT	\$25,833.28
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF FROM JAN. 8 TO FEB. 29	\$13,833.33
		RICHARDS, JOHN E			COUNSEL	\$55,795.61
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$98,108.29
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$57,746.64
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$67,786.32
		SWANSON, LAURA A			STAFF DIRECTOR	\$107,683.32
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$76,250.00
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT TO OCT. 1	\$294.44
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$86,416.64
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$71,166.64
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$29,166.64
		TUKU, ELISHA K			CHIEF COUNSEL	\$104,208.29
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER FROM MAR. 16	\$6,041.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$71,166.64
		MULHALL, QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$54,874.99
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR	\$78,791.64
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$30,000.00
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$318.05
		CHENG, MINDY			PRESS SECRETARY	\$49,941.63
		OTSUKA, TANYA F			COUNSEL TO JAN. 7	\$46,690.41
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$91,500.00
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	\$68,625.00
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$27,440.32
		BLAYDES, EMILY M			COUNSEL	\$58,458.29
		VIRKUS, MAXIMILIAN T			FICP SUBCOMMITTEE STAFF TO NOV. 3	\$5,499.99
		FINFROCK, BENJAMIN D			PRESS ASSISTANT	\$29,999.97
		PETERSON, ANN RODGERS			COUNSEL	\$58,458.29
		SCHROEDER, JEFFREY B.			COUNSEL	\$58,458.29
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER	\$58,458.29
		KUMARAVEL, KAVIN			INTERN TO DEC. 15	\$5,200.00
		NEWMAN, JESSICA R			INTERN TO DEC. 22	\$2,842.66
		BACON, SHANNON AILEEN			POLICY ANALYST FROM JAN. 17	\$9,347.32
		MATHEW, ALAN JOHN			INTERN FROM JAN. 17	\$5,362.66
		MIHALOW, WILLIAM RONALD			INTERN FROM JAN. 17	\$5,504.22
		BECK, AMBER BUSBY			CHIEF COUNSEL	\$103,600.00
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$67,500.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 1	\$24,999.96
		GREENBAUM, ELIE			SENIOR COUNSEL	\$67,500.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		KALDAHL, RACHEL A.			DEPUTY GENERAL COUNSEL FROM JAN. 2	\$49,444.42
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR	\$101,125.00
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER	\$52,500.00
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL	\$73,750.00
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$108.45
		PARIKH, KUNAL			PROFESSIONAL STAFF MEMBER TO FEB. 2	\$35,583.33
		STEVENS, MOLLY Q			SCHEDULER FROM FEB. 21	\$4,240.53
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	\$65,500.00
		FARRIS, LILA E			STAFF DIRECTOR	\$108,499.98
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO OCT. 13	\$3,972.21
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL	\$103,600.00
		SIMS, CODY G.			LEGISLATIVE ASSISTANT TO OCT. 1	\$180.55
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST	\$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$69,999.96
		COLEMAN, KENNETH J			SII SUBCOMMITTEE STAFF TO OCT. 1	\$125.00
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT TO OCT. 1	\$102.77
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$24,999.96
		MAINS, MEHEDIA D			SPECIAL ASSISTANT AND POLICY AIDE TO FEB. 9	\$14,333.28
		DIGRAVIO, JOHN J			PRESS ASSISTANT TO DEC. 10	\$12,638.87
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF FROM OCT. 1	\$24,999.96
		BALDWIN, ROBERT MICHAEL			NATIONAL SECURITY ADVISOR	\$77,499.93
		DUNN, CONNOR MICHAEL			DEPUTY POLICY DIRECTOR	\$84,999.93
		ROSENTHAL, MATTHEW W			PROFESSIONAL STAFF MEMBER	\$56,666.61
		TRABERT CAMPOS, JENNIFER S			SPECIAL ASSISTANT AND POLICY AID FROM MAR. 11	\$4,808.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONLAN, GRAHAM P			COUNSEL	\$66,666.62
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL	\$9.59
		ADAMS, KIRK DALLIN			RELATIONS FROM NOV. 28 TO NOV. 28	\$2,083.30
		PROSSER, EMILY S			LEGAL CLERK FROM JAN. 16	\$5,166.66
					PRESS AND RESEARCH ASSISTANT FROM FEB. 12	
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,242,866.95
					PERSONNEL BENEFITS	\$4,819.85
					Net Payroll Expenses	\$3,247,686.80
DBHU20240001	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/09/2023	10/09/2023	STAFF TRANSPORTATION	\$287.80
					TICKET FEES	\$18.75
DBHU20240002	10/26/2023	MINDY CHENG	10/19/2023	10/19/2023	AIRFARE FOR W CARLISLE WASHINGTON DC TO ORLANDO FL AND RETURN	\$23.50
DBHU20240005	11/02/2023	CAMERON D RICKER	10/19/2023	10/22/2023	INTERDEPARTMENTAL TRANSPORTATION	\$31.47
					STAFF INCIDENTALS	\$325.29
					STAFF PER DIEM	\$1,015.40
DBHU20240008	11/07/2023	CITIBANK - TRAVEL CBA CARD	10/24/2023	10/26/2023	STAFF TRANSPORTATION	\$329.78
					TICKET FEES	\$30.00
					AIRFARE FOR P RUDD AS FOLLOWS: 10/24 WASHINGTON DC TO COLUMBUS	
					OH; 10/26 COLUMBUS OH TO WASHINGTON DC	
DBHU20240012	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	TICKET FEES	\$30.00
DBHU20240022	11/30/2023	PHILLIP W RUDD	10/24/2023	10/26/2023	STAFF INCIDENTALS	\$42.70
					STAFF PER DIEM	\$244.00
					STAFF TRANSPORTATION	\$24.92
DBHU20240023	11/30/2023	ANN RODGERS PETERSON	11/16/2023	11/16/2023	WASHINGTON DC TO COLUMBUS OH AND RETURN	\$451.89
DBHU20240024	12/18/2023	SUNNY M GLOTTMANN	11/16/2023	11/18/2023	STAFF TRANSPORTATION	\$74.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$414.00
					STAFF INCIDENTALS	\$287.42
					STAFF PER DIEM	
DBHU20240025	12/04/2023	SHANNA WINTERS	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$11.98
					WASHINGTON DC TO BOSTON MA AND RETURN	
DBHU20240033	12/20/2023	ROBERT MICHAEL BALDWIN	11/27/2023	11/27/2023	STAFF TRANSPORTATION	\$15.79
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20240040	01/08/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
DBHU20240041	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN	\$784.80
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR E BLAYDES WASHINGTON DC TO CLEVELAND OH AND	
					RETURN	
DBHU20240042	01/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$784.80
					TICKET FEES	\$30.00
DBHU20240051	02/13/2024	ERIKA CALDERON	01/30/2024	01/30/2024	AIRFARE FOR M CHENEY WASHINGTON DC TO CLEVELAND AND RETURN	\$19.15
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240052	02/12/2024	ERIKA CALDERON	01/29/2024	01/29/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.05
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,142.29
0002846836	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$51.90
0002847958	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$61.50
0002849434	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
0002850992	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$161.10
DBHU20240006	11/01/2023	TRUSTPOINT COURT REPORTING LLC	10/17/2023	10/17/2023	STENOGRAPHIC SERVICES	\$540.00
DBHU20240007	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$657.00
DBHU20240009	11/13/2023	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DBHU20240011	11/15/2023	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$900.00
DBHU20240014	11/16/2023	ALDERSON COURT REPORTING	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$549.00
DBHU20240016	11/20/2023	TRUSTPOINT COURT REPORTING LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$200.00
DBHU20240018	11/21/2023	DEPOSITION SOLUTIONS, LLC	10/20/2023	10/20/2023	STENOGRAPHIC SERVICES	\$1,475.00
DBHU20240020	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$981.00
DBHU20240024	12/18/2023	SUNNY M GLOTTMANN	11/16/2023	11/18/2023	TRAINORIENT/CONFERENCE FEES	\$50.00
DBHU20240030	12/11/2023	CREATIVENGINE CORPORATION	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DBHU20240031	12/08/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$693.00
DBHU20240035	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$1,332.00
DBHU20240038	01/09/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	AUDIO, VISUAL EQUIP MAINT	\$500.00
DBHU20240045	01/31/2024	TRUSTPOINT COURT REPORTING LLC	01/11/2024	01/11/2024	STENOGRAPHIC SERVICES	\$999.00
DBHU20240047	02/05/2024	TRUSTPOINT COURT REPORTING LLC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$954.00
DBHU20240050	02/08/2024	TRUSTPOINT COURT REPORTING LLC	01/25/2024	01/25/2024	STENOGRAPHIC SERVICES	\$594.00
DBHU20240055	02/14/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$495.00
DBHU20240059	02/22/2024	TRUSTPOINT COURT REPORTING LLC	02/01/2024	02/01/2024	STENOGRAPHIC SERVICES	\$828.00
DBHU20240061	02/27/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$837.00
DBHU20240065	03/08/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DBHU20240069	03/20/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$200.00
DBHU20240070	03/27/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$936.00
OTHER CONTRACTUAL SERVICES						\$15,617.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,369,774.38
Travel and Transportation of Persons		0.00	-19,181.87
Rent, Communications and Utilities		0.00	-31,101.24
Printing and Reproduction		0.00	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies and Materials		0.00	-145,046.79
Acquisition of Assets		0.00	-58,695.34
ORGANIZATION TOTALS	6,779,569.00	5.00	-\$4,631,491.61
UNEXPENDED BALANCE AS OF 03/31/2024			\$2,148,077.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	\$ 0.00	-\$1,928,959.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,048,115.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,368,375.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-3,093,250.35
Travel and Transportation of Persons			-1,019.07	-8,196.27
Rent, Communications and Utilities			-6,484.73	-25,577.53
Printing and Reproduction			0.00	-3.80
Other Contractual Services			-2,160.00	-12,689.00
Supplies and Materials			-48,431.13	-74,825.35
Acquisition of Assets			-2,746.95	-2,746.95
ORGANIZATION TOTALS	4,368,375.00		-\$60,841.88	-\$3,217,289.25
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,151,085.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20230141	10/12/2023	ETHAN READ ROSENKRANZ	09/27/2023	09/29/2023	STAFF INCIDENTALS	\$47.35
					STAFF PER DIEM	\$450.02
					STAFF TRANSPORTATION	\$77.91
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DBUD20230142	10/12/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	09/29/2023	STAFF TRANSPORTATION	\$413.79
					TICKET FEES	\$30.00
					AIRFARE FOR E ROSENKRANZ WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,019.07
DBUD20230138	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$765.00
DBUD20230140	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$711.00
DBUD20230143	10/20/2023	ACE FEDERAL REPORTERS, INC.	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$684.00
					OTHER CONTRACTUAL SERVICES	\$2,160.00
0002845562	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$2,746.95
					ACQUISITION OF ASSETS	\$2,746.95

B-2-27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,622,939.60		-2,622,939.60
Travel and Transportation of Persons		-5,942.60		-5,942.60
Rent, Communications and Utilities		-10,447.13		-10,447.13
Other Contractual Services		-4,437.00		-4,437.00
Supplies and Materials		-11,327.29		-11,327.29
ORGANIZATION TOTALS	7,488,643.00	-2,655,093.62		-\$2,655,093.62
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,833,549.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$68,550.48
		NERSESIAN, MALLORY B			CHIEF CLERK	\$54,999.96
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$30,000.00
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$24,999.96
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$103,422.82
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST	\$62,649.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$17,499.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$57,825.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$71,127.96
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR FROM DEC. 16	\$23,333.31
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR	\$99,166.65
		BELL, SION S			TAX POLICY ADVISOR	\$47,187.46
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$4,999.93
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT TO DEC. 14	\$7,194.42
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR	\$65,124.97
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$77,000.00
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$39,999.96
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD	\$64,999.93
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR	\$71,250.00
		OAKLEY, HANNAH C			BUDGET ANALYST	\$42,499.93
		PALAZZOLO, BRIANNA L			STAFF ASSISTANT TO MAR. 17	\$25,513.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR	\$52,500.00
		KAHLER, DYLAN M			DIGITAL DIRECTOR	\$37,500.00
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL	\$67,500.00
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR	\$49,999.93
		COBIAN, ANDREW HECTOR			BUDGET ANALYST	\$42,499.93
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT	\$52,500.00
		KIM, PRISCILLA			POLICY ADVISOR	\$17,499.96
		JENNINGS, CONNOR R			BUDGET ANALYST	\$49,999.93
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR	\$62,499.96
		HEINS, JACQUELINE C			LAW CLERK TO DEC. 22 AND FROM JAN. 3	\$15,976.43
		HOWARD, ALEXANDRA M			INTERN TO DEC. 8	\$6,377.99
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	\$47,499.96
		HUBBARD, LASABRE NIKOLE			LAW CLERK FROM JAN. 8	\$6,213.43
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,499.98
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$52,367.94
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR	\$83,749.98
		PEARCE, KRISANN A			GENERAL COUNSEL	\$87,637.98
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$86,254.06
		WILSON, JULIAN S			INVESTIGATOR TO JAN. 12	\$17,166.66
		HARTMAN, ERICH R			DIRECTOR OF BUDGET POLICY AND REVIEW	\$76,249.98
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL	\$46,249.98
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	\$43,749.97
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$51,058.45
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$73,079.46
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$56,249.94
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER	\$67,749.97
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL FROM FEB. 12	\$11,569.42
		FLYNN, RYAN JAMES			STAFF ASSISTANT	\$25,249.98
		WOODARD, MARY KATHLEEN			INVESTIGATION COUNSEL TO JAN. 31	\$33,749.97
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL	\$48,749.94
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL	\$38,749.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,616,047.60
					PERSONNEL BENEFITS	\$6,892.00
					Net Payroll Expenses	\$2,622,939.60
DBUD20240001	10/16/2023	DANIEL K DUDIS	10/01/2023	10/02/2023	STAFF INCIDENTALS	\$45.54
					STAFF PER DIEM	\$300.25
					STAFF TRANSPORTATION	\$275.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBUD20240015	12/11/2023	KARA M ALLEN	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$23.36
					STAFF PER DIEM	\$231.21
					STAFF TRANSPORTATION	\$603.57
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DBUD20240016	12/08/2023	MATTHEW R BOLDEN	11/30/2023	12/02/2023	STAFF INCIDENTALS	\$46.52
					STAFF PER DIEM	\$431.62
					STAFF TRANSPORTATION	\$428.75
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DBUD20240017	12/11/2023	DANIEL K DUDIS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$23.26
					STAFF PER DIEM	\$198.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240018	12/13/2023	ALEXANDRA V GILLILAND	11/30/2023	12/02/2023	STAFF TRANSPORTATION	\$535.78
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF INCIDENTALS	\$46.52
DBUD20240030	02/14/2024	ALEXANDRA V GILLILAND	02/01/2024	02/02/2024	STAFF PER DIEM	\$426.39
					STAFF TRANSPORTATION	\$391.08
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
					STAFF INCIDENTALS	\$12.75
					STAFF PER DIEM	\$101.18
DBUD20240031	02/15/2024	DANIEL K DUDIS	02/01/2024	02/02/2024	STAFF TRANSPORTATION	\$716.31
					WASHINGTON DC TO HOUSTON TX, PORT ARTHUR TX, HOUSTON AND RETURN	
					STAFF INCIDENTALS	\$14.99
					STAFF PER DIEM	\$129.61
					STAFF TRANSPORTATION	\$960.16
					WASHINGTON DC TO HOUSTON TX, PORT ARTHUR TX, HOUSTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,942.60
DBUD20240006	11/09/2023	ACE FEDERAL REPORTERS, INC.	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$684.00
DBUD20240007	11/09/2023	ACE FEDERAL REPORTERS, INC.	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$648.00
DBUD20240011	12/01/2023	ACE FEDERAL REPORTERS, INC.	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$684.00
DBUD20240025	01/30/2024	ACE FEDERAL REPORTERS, INC.	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$567.00
DBUD20240026	02/09/2024	ACE FEDERAL REPORTERS, INC.	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$648.00
DBUD20240029	02/12/2024	ACE FEDERAL REPORTERS, INC.	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$558.00
DBUD20240032	02/27/2024	ACE FEDERAL REPORTERS, INC.	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$648.00
OTHER CONTRACTUAL SERVICES						\$4,437.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,402,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,094,586.96
Travel and Transportation of Persons		0.00	-35,698.05
Rent, Communications and Utilities		0.00	-62,886.01
Printing and Reproduction		0.00	-18.75
Other Contractual Services		0.00	-36,810.33
Supplies and Materials		0.00	-158,425.41
Acquisition of Assets		0.00	-70,518.29
ORGANIZATION TOTALS	8,402,248.00	5.00	-\$7,458,943.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$943,304.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,278,947.00		
Supplementals	0.00		
Transfers	409,819.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-86.00	-2,892,374.05
Travel and Transportation of Persons		0.00	-2,773.20
Rent, Communications and Utilities		0.00	-17,143.77
Printing and Reproduction		0.00	-79.40
Other Contractual Services		0.00	-9,023.20
Supplies and Materials		0.00	-43,625.91
Acquisition of Assets		0.00	-1,144.80
ORGANIZATION TOTALS	3,688,766.00	-\$86.00	-\$2,966,164.33
UNEXPENDED BALANCE AS OF 03/31/2024			\$722,601.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						
Net Payroll Expenses						\$86.00
Net Payroll Expenses						\$86.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,685.76	-4,754,076.10
Travel and Transportation of Persons		-1,653.94	-33,599.03
Rent, Communications and Utilities		-8,585.60	-43,646.67
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-5,870.40	-27,944.45
Supplies and Materials		-113,566.07	-208,185.87
Acquisition of Assets		-32,643.94	-32,643.94
ORGANIZATION TOTALS	5,837,726.00	-\$156,637.99	-\$5,100,099.86
UNEXPENDED BALANCE AS OF 03/31/2024			\$737,626.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230184	10/04/2023	ANDREW R MILLER	09/28/2023	09/28/2023	STAFF TRANSPORTATION	\$26.52
DCST20230190	10/18/2023	JOHN L BEEZER	08/18/2023	08/23/2023	INTERDEPARTMENTAL TRANSPORTATION	
DCST20230192	11/07/2023	JOHN L BEEZER	08/18/2023	08/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$160.36
DCST20230193	11/17/2023	CITIBANK - TRAVEL CBA CARD	08/24/2023	08/26/2023	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SEATTLE WA AND RETURN	\$210.74 \$1,215.00
					STAFF INCIDENTALS INCIDENTAL EXPENSE FOR J JOHNSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$41.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,653.94
0002845325	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$35.40
DCST20230182	10/04/2023	TRUSTPOINT INTERNATIONAL, LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$1,035.00
DCST20230185	10/11/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	TRAIN/ORIENT/CONFERENCE FEES	\$4,800.00
OTHER CONTRACTUAL SERVICES						\$5,870.40
DCST20230191	10/19/2023	CITIBANK - PURCHASE CARD	09/29/2023	09/29/2023	IT EQUIPMENT	\$59.98
DCST20230194	02/07/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$32,583.96
ACQUISITION OF ASSETS						\$32,643.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-4,084,130.14		-4,084,130.14
Travel and Transportation of Persons		-12,171.45		-12,171.45
Rent, Communications and Utilities		-14,800.34		-14,800.34
Other Contractual Services		-14,306.08		-14,306.08
Supplies and Materials		-9,889.59		-9,889.59
ORGANIZATION TOTALS	10,134,183.00	-4,135,297.60		-4,135,297.60
UNEXPENDED BALANCE AS OF 03/31/2024				\$5,998,885.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$78,150.00
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$17,499.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$75,249.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$59,250.00
		BLUE, JORDAN ELIJAH			HEARING CLERK FROM OCT. 3	\$27,486.05
		HODGE, OLIVIA J			ARCHIVIST	\$37,500.00
		HALE, JONATHAN S			SENIOR COUNSEL	\$82,500.00
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL FROM OCT. 23	\$72,416.66
		ALMOND, RONCEVERT D			SENIOR COUNSEL TO DEC. 16	\$47,104.13
		HELMS, LILA H			STAFF DIRECTOR	\$72,210.00
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$106,050.00
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$93,999.96
		WEISMAN, MATTHEW PETER			COUNSEL	\$24,999.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR	\$24,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$44,599.93
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$80,749.93
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR	\$24,999.96
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$41,499.96
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$52,999.93
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$31,249.93
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			PROFESSIONAL STAFF	\$41,499.96
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	\$106,050.00
		BEEZER, JOHN L			SENIOR ADVISOR	\$61,350.00
		BOOSE, RACHEL L			RESEARCH ASSISTANT	\$24,549.93
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$86,700.00
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		SIMPSON, ALEXANDER T			COUNSEL	\$75,305.50
		MUDALIAR, HARSHA MANASA			INTERN TO NOV. 1	\$6,944.51
		HUANG, MENGYU			COUNSEL	\$65,550.00
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	\$23,749.93
		UTTER, MOLLY E			COUNSEL	\$37,500.00
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	\$25,535.90
		EYKEL, ERIK T			RESEARCH ASSISTANT FROM JAN. 29	\$7,750.00
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF	\$47,499.96
		HAMMILL, ANDREW T			SENIOR ADVISOR	\$93,999.96
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$77,499.96
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	\$22,500.00
		PAN, JULIA L			PROFESSIONAL STAFF	\$49,999.93
		STAEHEL, IAN MICHAEL			COUNSEL	\$32,499.96
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$47,499.96
		FABIAN, KELLY E			COUNSEL	\$77,499.96
		SMULYAN, SAMANTHA			INTERN	\$6,000.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT FROM OCT. 10	\$24,937.49
		CARR, RACHEL E.			SENIOR COUNSEL FROM JAN. 8	\$41,500.00
		MCKENNA, WILLIAM H W			GENERAL COUNSEL	\$99,999.96
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$64,999.93
		SCHINDLER, JAMES R			ENERGY COUNSEL	\$60,000.00
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$108,499.98
		WELLUM, STEPHEN J JR			DEPUTY POLICY DIRECTOR	\$64,583.27
		MILLER, ANDREW R			PROFESSIONAL STAFF	\$39,999.96
		CRAIG, HALIE L			POLICY DIRECTOR	\$95,524.98
		LEWIS, CHRISTY			COUNSEL	\$52,916.66
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$64,999.93
		RUDD, ALEXIS B			POLICY DIRECTOR	\$68,666.66
		PEREZ, SIMONE R			SENIOR ADVISOR	\$99,999.96
		WARREN, ABBY R			CHIEF COUNSEL	\$78,749.95
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST	\$52,500.00
		MERTZ, STEPHANIE A			LEGISLATIVE AIDE	\$27,499.93
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$27,499.93
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF	\$30,000.00
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$44,719.93
		SMITH, ROBERT M			DEPUTY CHIEF COUNSEL	\$72,499.93
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR	\$35,437.46
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR FROM OCT. 16	\$91,666.63
		CANNON, RYAN C			COMMITTEE AIDE	\$28,749.97
		ROTH, ARIELLE S			POLICY DIRECTOR	\$64,999.93
		HAGEN, HANNAH E			PROFESSIONAL STAFF	\$32,499.96
		FIELDS, KYLE D			SENIOR COUNSEL	\$64,999.93
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR	\$52,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$37,500.00
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	\$31,875.00
		COOK, CHRISTIAN O'NEIL			RESEARCH ASSISTANT	\$27,499.93
		BELLOMO, VINCENT M			RESEARCH ASSISTANT TO FEB. 18	\$19,645.79
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR	\$60,000.00
		SEYMOUR, ALEXANDRA J			PROFESSIONAL STAFF MEMBER TO FEB. 11	\$38,724.58
		KOZMETSKY, JACK W			RESEARCH ASSISTANT FROM FEB. 12	\$6,805.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,036,004.67
					RE-EMPLOYED ANNUITANTS	\$33,840.00
					PERSONNEL BENEFITS	\$8,599.71
					Net Payroll Expenses	\$4,078,444.38
DCST20240001	10/20/2023	CHRISTIAN O'NEIL COOK	10/06/2023	10/08/2023	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, COLLEGE STATION TX, HOUSTON TX AND RETURN	\$674.86
DCST20240011	11/27/2023	UDAY RAJ ARYAL	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.62 \$297.84 \$727.26
DCST20240015	11/28/2023	HANNAH E HAGEN	10/10/2023	10/12/2023	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.62 \$319.89 \$677.96
DCST20240017	11/28/2023	CHARLES DC RANKIN	10/10/2023	10/12/2023	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.90 \$367.48 \$1,413.00
DCST20240024	12/18/2023	VINCENT M BELLOMO	11/17/2023	11/17/2023	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.88 \$84.36
DCST20240033	01/09/2024	MENGYU HUANG	10/11/2023	10/13/2023	WASHINGTON DC TO UNION BRIDGE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.22 \$648.23 \$149.56
DCST20240035	01/12/2024	PAUL C WASIK	01/03/2024	01/04/2024	TAKOMA PARK MD TO SUNNYVALE CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$14.98 \$189.80 \$40.00 \$343.55
DCST20240036	01/12/2024	HANNAH E HAGEN	01/04/2024	01/05/2024	WASHINGTON DC TO LAREDO TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.57 \$256.24 \$725.59
DCST20240047	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/07/2024	02/07/2024	WASHINGTON DC TO AUSTIN TX AND RETURN TICKET FEES	\$40.00
DCST20240048	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/20/2024	STAFF TRANSPORTATION TICKET FEES	\$446.70 \$80.00
DCST20240049	02/29/2024	CHARLES DC RANKIN	12/20/2023	01/07/2024	AIRFARE FOR K AMBROSE WASHINGTON DC TO PORTLAND OR, SAN DIEGO CA AND RETURN STAFF INCIDENTALS	\$65.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240053	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	STAFF PER DIEM	\$491.21
					STAFF TRANSPORTATION	\$1,420.69
					WASHINGTON DC TO HARLINGEN TX, AUSTIN TX AND RETURN	
DCST20240054	03/07/2024	KATHERINE ANNE KEENAN AMBROSE	02/12/2024	02/20/2024	STAFF TRANSPORTATION	\$338.20
					TICKET FEES	\$40.00
					AIRFARE FOR S GAMACHE WASHINGTON DC TO GREEN BAY WI AND RETURN	
DCST20240056	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/03/2024	STAFF INCIDENTALS	\$44.52
					STAFF PER DIEM	\$403.67
					STAFF TRANSPORTATION	\$185.89
DCST20240057	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/02/2024	WASHINGTON DC TO PORTLAND OR, VANCOUVER WA, PORTLAND, SAN DIEGO CA AND RETURN	\$175.19
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DCST20240060	03/15/2024	STEPHANIE GAMACHE	02/29/2024	03/01/2024	AIRFARE FOR J JOHNSON WASHINGTON DC TO GREEN BAY WI AND RETURN	\$175.19
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
DCST20240063	03/27/2024	JEFFREY S JOHNSON	02/28/2024	03/03/2024	AIRFARE FOR N TEUTSCHEL WASHINGTON DC TO GREEN BAY WI AND RETURN	\$16.59
					STAFF INCIDENTALS	\$273.98
					STAFF PER DIEM	\$35.81
DCST20240063	03/27/2024	JEFFREY S JOHNSON	02/28/2024	03/03/2024	WASHINGTON DC TO GREEN BAY WI AND RETURN	\$144.47
					STAFF INCIDENTALS	\$334.43
					STAFF PER DIEM	\$159.36
TRAVEL AND TRANSPORTATION OF PERSONS						\$12,171.45
0002847969	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002851003	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DCST20240003	10/19/2023	TRUSTPOINT INTERNATIONAL, LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$1,116.00
DCST20240004	10/19/2023	TRUSTPOINT INTERNATIONAL, LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$1,044.00
DCST20240006	11/06/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$648.00
DCST20240008	11/13/2023	TRUSTPOINT INTERNATIONAL, LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$765.00
DCST20240010	11/09/2023	CITIBANK - PURCHASE CARD	10/28/2023	10/28/2023	RECORDS ARCHIVAL	\$81.45
DCST20240013	11/21/2023	TRUSTPOINT INTERNATIONAL, LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$594.00
DCST20240014	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$369.00
DCST20240016	11/28/2023	TRUSTPOINT INTERNATIONAL, LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$765.00
DCST20240022	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20240026	01/04/2024	TRUSTPOINT INTERNATIONAL, LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$200.00
DCST20240027	12/27/2023	CITIBANK - PURCHASE CARD	12/12/2023	12/12/2023	TRAINORIENT/CONFERENCE FEES	\$995.00
DCST20240029	01/09/2024	TRUSTPOINT INTERNATIONAL, LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$504.00
DCST20240050	02/27/2024	TRUSTPOINT INTERNATIONAL, LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$432.00
DCST20240059	03/12/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	RECORDS ARCHIVAL	\$4,521.63
DCST20240061	03/12/2024	TRUSTPOINT INTERNATIONAL, LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$459.00
DCST20240066	03/25/2024	TRUSTPOINT INTERNATIONAL, LLC	03/01/2024	03/01/2024	STENOGRAPHIC SERVICES	\$657.00
DCST20240067	03/26/2024	TRUSTPOINT INTERNATIONAL, LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$855.00
OTHER CONTRACTUAL SERVICES						\$14,306.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,558,186.39
Travel and Transportation of Persons		0.00	-41,063.60
Rent, Communications and Utilities		0.00	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		0.00	-53,509.83
Supplies and Materials		0.00	-76,245.89
Acquisition of Assets		0.00	-10,677.08
ORGANIZATION TOTALS	6,435,730.00	\$ 0.00	-\$4,779,407.11
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,656,322.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,825,676.00	\$ 0.00	-\$2,063,074.56
UNEXPENDED BALANCE AS OF 03/31/2024			\$762,601.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-135.70	-2,746,868.97
Travel and Transportation of Persons		-10,111.00	-34,001.52
Rent, Communications and Utilities		-7,636.71	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		-1,657.00	-13,501.00
Supplies and Materials		-158,380.51	-168,538.28
Acquisition of Assets		-2,057.12	-2,167.11
ORGANIZATION TOTALS	4,145,833.00	-\$179,978.04	-\$2,994,240.78
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,151,592.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$135.70
Net Payroll Expenses						\$135.70
DENR20230160	10/04/2023	JAMES J BARTHOLOMEW	07/29/2023	08/11/2023	DETAILEE INCIDENTALS	\$30.10
					DETAILEE PER DIEM	\$514.16
					DETAILEE TRANSPORTATION	\$1,268.84
					WASHINGTON DC TO SALT LAKE CITY UT, PINEDALE WY, DIAMONDVILLE WY, SALT LAKE CITY AND RETURN	
DENR20230161	11/21/2023	ADVENTURE WV LLC	08/28/2023	08/30/2023	STAFF PER DIEM	\$5,160.00
					PER DIEM EXPENSES FOR STAFF RETREAT IN LANSING WV	
DENR20230163	11/21/2023	CHRISTOPHER J OSMAN	08/28/2023	08/30/2023	STAFF PER DIEM	\$29.99
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230164	11/21/2023	CHRISTOPHER LEE BOWMAN	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$407.41
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230165	11/21/2023	SAM E FOWLER	08/28/2023	08/30/2023	STAFF TRANSPORTATION	\$406.10
					ARLINGTON VA TO LANSING WV TO WASHINGTON DC	
DENR20230166	11/21/2023	MEGAN CALDWELL	08/28/2023	08/30/2023	STAFF PER DIEM	\$11.42
					WASHINGTON DC TO LANSING WV AND RETURN	
DENR20230167	11/21/2023	KATHLEEN A ROBERTS	08/28/2023	08/30/2023	STAFF PER DIEM	\$16.01
					STAFF TRANSPORTATION	\$254.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20230168	11/21/2023	SARAH A KESSEL	08/28/2023	08/31/2023	WASHINGTON DC TO LANSING WV, FAYETTEVILLE WV, STAUNTON VA, TOMS BROOK VA, OAK HILL WV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.95 \$280.05
DENR20230170	11/21/2023	MELANIE R THORNTON	08/28/2023	08/30/2023	WASHINGTON DC TO LANSING WV AND RETURN STAFF PER DIEM	\$38.33
DENR20230171	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/23/2023	09/24/2023	WASHINGTON DC TO FAYETTEVILLE WV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$394.80 \$40.00
DENR20230172	10/10/2023	SAMANTHA D RUNYON	09/23/2023	09/24/2023	AIRFARE FOR S RUNYON WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$270.37 \$198.77
DENR20230173	11/21/2023	SAMANTHA D RUNYON	08/27/2023	09/02/2023	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.36 \$163.38 \$558.06
DENR20230174	11/01/2023	CITIBANK - TRAVEL CBA CARD	08/23/2023	08/23/2023	WASHINGTON DC TO WHITE SULPHUR SPRINGS WV, FAYETTEVILLE WV, LANSING WV, LEWISBURG WV, CHARLESTON WV AND RETURN TICKET FEES	\$20.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,111.00
DENR20230172	10/10/2023	SAMANTHA D RUNYON	09/23/2023	09/24/2023	TRAIN/ORIENT/CONFERENCE FEES	\$209.00
DENR20230177	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$424.00
DENR20230178	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$824.00
DENR20230181	10/19/2023	TRUSTPOINT COURT REPORTING LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,657.00
0002845563	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$1,319.94
0002849716	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$87.22
DENR20230182	10/25/2023	CITIBANK - PURCHASE CARD	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$489.98 \$159.98
ACQUISITION OF ASSETS						\$2,057.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,363,655.91		-2,363,655.91
Travel and Transportation of Persons		-3,041.70		-3,041.70
Rent, Communications and Utilities		-11,580.50		-11,580.50
Printing and Reproduction		-427.15		-427.15
Other Contractual Services		-6,641.00		-6,641.00
Supplies and Materials		-5,207.07		-5,207.07
ORGANIZATION TOTALS	7,107,142.00	-\$2,390,553.33		-\$2,390,553.33
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,716,588.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$51,249.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$71,666.61
		ESPY, MICHAEL J			STAFF ASSISTANT	\$22,999.93
		LYONS, JOHN O			STAFF ASSISTANT	\$22,999.93
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$12,499.93
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$104,333.32
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$104,333.32
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$12,499.93
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR TO DEC. 31	\$37,822.19
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN FROM OCT. 2	\$12,430.48
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$87,333.29
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS	\$12,499.93
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER	\$58,333.32
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$58,333.32
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$29,166.64
		PATTERSON, LEVI W			PROFESSIONAL STAFF MEMBER TO MAR. 15	\$53,983.32
		STAHLLEY, PETER A			PROFESSIONAL STAFF MEMBER TO JAN. 5	\$45,608.32
		ATASSI, RYAN S			INTERN TO NOV. 12	\$1,400.00
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER	\$56,666.61
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$40,833.29
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER FROM NOV. 6	\$45,972.17
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR	\$78,333.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORTON, SPENSER GUY			PRESS SECRETARY	\$34,499.94
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER	\$63,333.29
		CALDWELL, MEGAN			RESEARCH ASSISTANT	\$24,166.64
		OLSON, SCOTT A			OVERSIGHT COUNSEL TO OCT. 6	\$1,999.99
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR FROM DEC. 4	\$37,374.96
		HUFFMAN, ALYSE S.			PROFESSIONAL STAFF MEMBER	\$64,166.61
		CHAPMAN, TAYLOR L			RESEARCH ASSISTANT	\$18,666.64
		COFFEY, CECELIA M			INTERN - PAID FROM FEB. 1 TO MAR. 8	\$364.57
		SHULL, CHARLES S			COUNSEL FROM FEB. 5	\$20,222.19
		MEMMOTT, JUSTIN J			STAFF DIRECTOR	\$102,399.96
		RUSSELL, RICHARD M			STAFF DIRECTOR TO JAN. 31	\$75,381.42
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL	\$88,750.00
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$90,416.62
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR	\$68,333.30
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$83,249.40
		MANAK, VALERIE E			DEPUTY STAFF DIRECTOR FOR ENERGY	\$74,791.65
		WILLSON, JAMES			COUNSEL TO OCT. 29	\$9,850.96
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT	\$34,166.61
		TAYLOR, CHARLOTTE B			PRESS SECRETARY	\$42,499.93
		GARDNER, DAVID A			REP SENIOR LEG ASSISTANT TO JAN. 1	\$19,791.66
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,749.93
		HOLT, JACK L			JUNIOR COUNSEL FROM OCT. 16	\$27,500.00
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT	\$37,500.00
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$68,062.00
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY	\$95,104.96
		MURN, RYAN			REPUBLICAN STAFF ASSISTANT	\$21,041.63
		PIRROTTA, DANA CORINNE			PRESS ASSISTANT	\$27,499.93
		SEGAL, ALEXANDER D			INTERN - PAID FROM FEB. 6	\$3,284.71
		HENGEL, CASSIE M			INTERN - PAID TO OCT. 24	\$1,433.33
		GREMP, SHAWN C			RESEARCH ASSISTANT FROM OCT. 30	\$6,291.66
		NINER, SAMUEL SIHOO			INTERN - PAID FROM JAN. 3	\$4,718.02
		BARNETT, SAMANTHA CLAIRE			LEGISLATIVE ASSISTANT FROM JAN. 23	\$12,466.66
		SLEEPER, KRISTIN A			PROFESSIONAL STAFF MEMBER FROM MAR. 4	\$12,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,346,753.26
					RE-EMPLOYED ANNUITANTS	\$12,708.00
					PERSONNEL BENEFITS	\$4,194.65
					Net Payroll Expenses	\$2,363,655.91
DENR20240003	10/26/2023	SPENSER GUY HORTON	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$204.96
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DENR20240004	11/02/2023	SAMANTHA D RUNYON	10/09/2023	10/16/2023	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$170.36
					STAFF TRANSPORTATION	\$457.19
					WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV AND RETURN	
DENR20240006	11/16/2023	SPENSER GUY HORTON	11/13/2023	11/13/2023	STAFF TRANSPORTATION	\$40.99
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20240008	11/28/2023	CITIBANK - TRAVEL CBA CARD	10/15/2023	10/16/2023	STAFF TRANSPORTATION	\$339.80
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240009	11/28/2023	CHRISTOPHER J OSMAN	10/15/2023	10/16/2023	AIRFARE FOR C OSMAN WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$24.55
DENR20240015	01/16/2024	RICHARD M RUSSELL	12/06/2023	12/06/2023	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$24.95
DENR20240026	02/05/2024	CHARLOTTE B TAYLOR	01/18/2024	01/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.52
					STAFF PER DIEM	\$371.76
					STAFF TRANSPORTATION	\$60.93
DENR20240027	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/21/2024	WASHINGTON DC TO CASPER WY AND RETURN STAFF TRANSPORTATION	\$1,101.19
					TICKET FEES	\$40.00
DENR20240043	03/11/2024	SPENSER GUY HORTON	02/27/2024	02/27/2024	AIRFARE FOR C TAYLOR WASHINGTON DC TO CASPER WY AND RETURN STAFF TRANSPORTATION	\$28.50
DENR20240045	03/21/2024	MELANIE R THORNTON	02/21/2024	02/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.25
DENR20240046	03/21/2024	SARAH A KESSEL	03/06/2024	03/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.00
DENR20240047	03/21/2024	MELANIE R THORNTON	03/05/2024	03/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.93
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,041.70
DENR20240011	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$736.00
DENR20240012	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$496.00
DENR20240013	01/04/2024	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$568.00
DENR20240021	01/16/2024	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$744.00
DENR20240022	01/11/2024	TRUSTPOINT COURT REPORTING LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$520.00
DENR20240023	01/11/2024	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$680.00
DENR20240024	01/18/2024	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$200.00
DENR20240026	02/05/2024	CHARLOTTE B TAYLOR	01/18/2024	01/21/2024	TRAIN/ORIENT /CONFERENCE FEES	\$145.00
DENR20240031	02/07/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$568.00
DENR20240032	02/07/2024	TRUSTPOINT COURT REPORTING LLC	01/11/2024	01/11/2024	STENOGRAPHIC SERVICES	\$800.00
DENR20240036	02/22/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$328.00
DENR20240037	02/29/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$856.00
OTHER CONTRACTUAL SERVICES						\$6,641.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,966,349.77
Travel and Transportation of Persons		0.00	-24,447.05
Rent, Communications and Utilities		0.00	-81,818.58
Printing and Reproduction		0.00	-560.30
Other Contractual Services		0.00	-38,654.11
Supplies and Materials		0.00	-164,853.30
Acquisition of Assets		0.00	-256.88
ORGANIZATION TOTALS	6,060,655.00	\$ 0.00	-\$5,276,939.99
UNEXPENDED BALANCE AS OF 03/31/2024			\$783,715.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	\$ 0.00	-\$2,085,140.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$575,856.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-259.85	-3,136,201.28
Travel and Transportation of Persons		-467.98	-7,329.28
Rent, Communications and Utilities		-13,897.10	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		-2,088.00	-22,358.40
Supplies and Materials		-18,225.78	-56,627.18
ORGANIZATION TOTALS	3,911,674.00	-\$34,938.71	-\$3,277,851.01
UNEXPENDED BALANCE AS OF 03/31/2024			\$633,822.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$259.85
Net Payroll Expenses						\$259.85
DEPW20230157	10/05/2023	ELIZABETH W MABRY	08/09/2023	08/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$467.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$467.98
0002845336	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DEPW20230154	10/04/2023	COURT REPORTING SERVICES INC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$540.00
DEPW20230155	10/04/2023	COURT REPORTING SERVICES INC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$630.00
DEPW20230158	10/17/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$200.00
DEPW20230159	10/17/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$648.00
OTHER CONTRACTUAL SERVICES						\$2,088.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,446,983.42		-2,446,983.42
Travel and Transportation of Persons		-7,909.84		-7,909.84
Rent, Communications and Utilities		-21,316.88		-21,316.88
Printing and Reproduction		-48.00		-48.00
Other Contractual Services		-10,988.41		-10,988.41
Supplies and Materials		-150,835.41		-150,835.41
ORGANIZATION TOTALS	6,705,702.00		-\$2,638,081.96	-\$2,638,081.96
UNEXPENDED BALANCE AS OF 03/31/2024				\$4,067,620.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$69,250.00
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$66,750.00
		HAWKINS, ALICIA L			CHIEF CLERK	\$76,500.00
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR TO FEB. 29	\$80,799.95
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE	\$98,621.83
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$98,621.83
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$75,000.00
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$97,466.61
		WIEGARD, JAMESON PIERCE M.			REPUBLICAN DEPUTY CHIEF COUNSEL	\$74,666.64
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$102,983.30
		EDWARDS, JOHN H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO OCT. 13	\$902.77
		BROWN, JOSEPH			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$59,999.93
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$11,333.32
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$97,466.61
		KENNEDY, JOHN K			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$55,833.28
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR	\$17,499.96
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	\$79,999.98
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$17,499.96
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 16	\$19,791.65
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$12,499.93
		D'AMATO, ANDREA M			DEMOCRATIC COUNSEL TO OCT. 9	\$5,208.32
		MCQUITTY, KARLY R			REP DIRECTOR OF OPERATIONS	\$34,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$62,499.96
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$44,333.27
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM MAR. 16	\$3,541.66
		PACK, ADAM R			REPUBLICAN RESEARCH ASSISTANT	\$24,333.28
		BENINGA, ASHLYNNE N			REP LEGISLATIVE ASSISTANT	\$12,499.93
		FRENCH, MAUREEN E			DEMOCRATIC PROFESSIONAL STAFF	\$38,916.96
		ABBOTT, JACOB			DEMOCRATIC COMM DIRECTOR TO JAN. 8	\$42,916.99
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$68,666.64
		HOFFMAN, PETER D			REP COMM DIRECTOR	\$57,000.00
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR	\$8,749.93
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR	\$8,749.93
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$48,333.28
		LALONDE, TREVOR A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FOR OPERATIONS	\$54,999.96
		BLALOCK, MADELINE A			REPUBLICAN RESEARCH ASSISTANT	\$24,333.28
		SWEET, HANNA L			DEMOCRATIC LEGISLATIVE AIDE	\$35,000.27
		HAMMON, BETH			DEMOCRATIC SENIOR POLICY ADVISOR TO DEC. 1	\$25,083.31
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR, DEMOCRATIC STAFF	\$17,499.96
		RUPP, DOMINIQUE M			REP RESEARCH ASSISTANT	\$29,333.32
		HOFF, DYLAN C			DEMOCRATIC PRESS AND DIGITAL ASSISTANT	\$30,000.33
		MERA, VALERIA NICOLETTE			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		SMALLWOOD, JAHLIHIA ARAZI			DEMOCRATIC STAFF ASSISTANT	\$24,000.00
		TEITZ, ALEXANDRA E			DEMOCRATIC CHIEF COUNSEL AND SENIOR CLIMATE ADVISOR TO JAN. 19	\$49,343.09
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR	\$99,579.11
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR FROM DEC. 16	\$26,979.13
		ROBINSON, MARCUS W			DEMOCRATIC PRESS SECRETARY TO OCT. 13	\$4,200.00
		KROFT, TARA J			DEMOCRATIC EXECUTIVE ASSISTANT	\$24,999.96
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC STAFF ASSISTANT	\$24,333.32
		JORTLAND, BRETT ANDREW			REPUBLICAN SENIOR COUNSEL	\$93,333.28
		RAYMOND, KYLIE S			DEMOCRATIC INTERN TO DEC. 1	\$3,524.41
		SANTOS DIAZ, GELIAN M			DEMOCRATIC INTERN TO DEC. 1	\$3,524.41
		ULMER, MALIA S			DEMOCRATIC INTERN TO DEC. 8	\$3,928.85
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	\$40,833.28
		BAYNORI, CODY ARES			DEMOCRATIC RESEARCH ASSISTANT	\$24,999.96
		SHANKLIN, CLAIRE			DEMOCRATIC LEGISLATIVE AIDE	\$31,916.61
		LOVE, OLIVIA V			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		RANALLI, MADELINE J			DEMOCRATIC INTERN FROM JAN. 22	\$3,986.63
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR FROM JAN. 23	\$34,141.63
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM FEB. 1	\$15,833.32
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL FROM FEB. 26	\$19,801.37
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,426,886.39
					RE-EMPLOYED ANNUITANTS	\$17,303.09
					PERSONNEL BENEFITS	\$2,793.94
					Net Payroll Expenses	\$2,446,983.42
DEPW20240001	10/25/2023	CARLTON T CONE	10/10/2023	10/11/2023	STAFF INCIDENTALS	\$13.19
					STAFF PER DIEM	\$187.09
					STAFF TRANSPORTATION	\$402.17
					WASHINGTON DC TO CLARKSBURG WV, WEST UNION WV, BRIDGEPORT WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240002	10/24/2023	ADAM B TOMLINSON	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG WV, BRIDGEPORT WV AND RETURN	\$13.87 \$129.57 \$350.42
DEPW20240003	10/24/2023	ADAM B TOMLINSON	10/16/2023	10/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$279.03
DEPW20240005	11/08/2023	ADAM B TOMLINSON	10/25/2023	10/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	\$279.03
DEPW20240007	11/13/2023	ELIZABETH W MABRY	10/27/2023	10/27/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE AND RETURN	\$24.00 \$136.76
DEPW20240008	11/17/2023	ANDREW P ZACH	10/27/2023	10/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	\$74.56 \$196.00 \$243.66
DEPW20240009	11/17/2023	ADAM B TOMLINSON	10/20/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$348.46
DEPW20240010	11/08/2023	PETER D HOFFMAN	10/20/2023	10/22/2023	STAFF PER DIEM WASHINGTON DC TO ROANOKE WV AND RETURN	\$20.13
DEPW20240011	11/17/2023	ANDREW P ZACH	10/20/2023	10/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$330.12
DEPW20240012	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/20/2023	10/22/2023	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ROANOKE WV	\$2,906.23
DEPW20240021	11/20/2023	BRETT ANDREW JORTLAND	10/20/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE WV AND RETURN	\$363.52
DEPW20240022	11/27/2023	ELIZABETH L HORNER	10/10/2023	10/11/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLARKSBURG WV, WEST UNION WV, BRIDGEPORT WV AND RETURN	\$13.91 \$137.02
DEPW20240036	01/04/2024	ALEXANDRA E TEITZ	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$205.00
DEPW20240037	01/04/2024	TREVOR A LALONDE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$186.00
DEPW20240038	01/09/2024	CODY ARES BAYNORI	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$43.00
DEPW20240039	01/09/2024	HANNA L SWEET	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$138.00
DEPW20240040	01/11/2024	JOHN A KANE	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$144.10
DEPW20240041	01/11/2024	JACOB ABBOTT	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$166.00
DEPW20240052	02/14/2024	BRIAN C EILER	12/15/2023	12/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$191.00
DEPW20240058	02/14/2024	COURTNEY O TAYLOR	12/15/2023	12/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$138.00
DEPW20240059	02/14/2024	COURTNEY O TAYLOR	12/18/2023	12/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$250.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,909.84
0002849445	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240004	11/07/2023	COURT REPORTING SERVICES INC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$765.00
DEPW20240006	11/09/2023	COURT REPORTING SERVICES INC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$540.00
DEPW20240016	11/20/2023	COURT REPORTING SERVICES INC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$720.00
DEPW20240023	11/27/2023	COURT REPORTING SERVICES INC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$657.00
DEPW20240024	11/27/2023	COURT REPORTING SERVICES INC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$774.00
DEPW20240027	11/28/2023	COURT REPORTING SERVICES INC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$819.00
DEPW20240028	12/13/2023	COURT REPORTING SERVICES INC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$630.00
DEPW20240029	12/13/2023	COURT REPORTING SERVICES INC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$702.00
DEPW20240035	01/04/2024	COURT REPORTING SERVICES INC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$657.00
DEPW20240050	02/09/2024	COURT REPORTING SERVICES INC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$324.00
DEPW20240051	02/09/2024	COURT REPORTING SERVICES INC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$756.00
DEPW20240056	02/09/2024	CITIBANK - PURCHASE CARD	12/15/2023	12/15/2023	RECORDS ARCHIVAL	\$72.41
DEPW20240061	02/14/2024	COURT REPORTING SERVICES INC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$756.00
DEPW20240064	02/29/2024	COURT REPORTING SERVICES INC	02/15/2024	02/15/2024	STENOGRAPHIC SERVICES	\$549.00
DEPW20240065	03/19/2024	COURT REPORTING SERVICES INC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$603.00
DEPW20240066	03/19/2024	COURT REPORTING SERVICES INC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$918.00
DEPW20240068	03/22/2024	COURT REPORTING SERVICES INC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$522.00
DEPW20240069	03/26/2024	COURT REPORTING SERVICES INC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$10,988.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,210,664.63
Rent, Communications and Utilities		0.00	-9,326.35
Other Contractual Services		0.00	-13,740.00
Supplies and Materials		0.00	-13,016.99
Acquisition of Assets		0.00	-2,034.00
ORGANIZATION TOTALS	3,103,968.00	\$0.00	-\$2,248,781.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$855,186.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,524.35	-2,441,365.59
Rent, Communications and Utilities		-2,582.62	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		-3,931.91	-15,093.37
ORGANIZATION TOTALS	3,217,968.00	-\$31,038.88	-\$2,471,081.66
UNEXPENDED BALANCE AS OF 03/31/2024			\$746,886.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$370.18
Net Payroll Expenses						\$370.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,063,047.32		-1,063,047.32
Travel and Transportation of Persons		-272.56		-272.56
Rent, Communications and Utilities		-1,771.42		-1,771.42
Other Contractual Services		-2,066.00		-2,066.00
Supplies and Materials		-906.00		-906.00
ORGANIZATION TOTALS	3,379,968.00	-1,068,063.30		-\$1,068,063.30
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,311,904.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$57,750.00
		ANDERSON, EMILYN M			COUNSEL FROM DEC. 4	\$39,324.95
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$75,999.96
		SELESNICK, KELLY A			COUNSEL	\$71,250.00
		DANG, MADELINE E			COUNSEL	\$63,999.96
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$30,499.93
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$68,250.00
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$99,152.70
		MORTIMER, DOMINIQUE S			COUNSEL	\$57,499.93
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$22,500.00
		COBBS, SHAUNDA J			COUNSEL	\$60,499.93
		VANDIVIER, BRIANA NICOLE			STAFF ASSISTANT	\$19,999.93
		BLUM, JAMES ALEXANDER			COUNSEL TO NOV. 18	\$20,581.09
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$24,000.00
		DUBOIS, ALEXANDRA D			STAFF ASSISTANT	\$19,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$731,308.31
					PERSONNEL BENEFITS	\$260,447.37
					Net Payroll Expenses	\$991,755.68
DETH20240004	01/08/2024	CITIBANK - TRAVEL CBA CARD	12/14/2023	12/15/2023	STAFF TRANSPORTATION	\$253.81
DETH20240005	02/02/2024	CITIBANK - TRAVEL CBA CARD	12/05/2023	12/05/2023	AIRFARE FOR G TURLEY WASHINGTON DC TO AUSTIN TX AND RETURN TICKET FEES	\$18.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$272.56
0002851014	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DETH20240011	03/28/2024	ACE FEDERAL REPORTERS, INC.	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$456.00
DETH20240012	03/28/2024	ACE FEDERAL REPORTERS, INC.	03/13/2024	03/13/2024	STENOGRAPHIC SERVICES	\$816.00
DETH20240013	03/27/2024	ACE FEDERAL REPORTERS, INC.	03/08/2024	03/08/2024	STENOGRAPHIC SERVICES	\$744.00
OTHER CONTRACTUAL SERVICES						\$2,066.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,698,016.32
Travel and Transportation of Persons		0.00	-4,551.92
Rent, Communications and Utilities		0.00	-52,828.78
Printing and Reproduction		0.00	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		0.00	-172,937.48
Acquisition of Assets		0.00	-11,203.65
ORGANIZATION TOTALS	10,118,116.00	\$ 0.00	-\$8,963,706.95
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,154,409.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	\$ 0.00	-\$3,861,170.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$581,297.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	6,820,289.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-411.93		-6,027,327.80
Travel and Transportation of Persons		-3,570.24		-9,593.37
Rent, Communications and Utilities		-9,873.85		-38,667.15
Printing and Reproduction		-20.00		-3,252.25
Other Contractual Services		-2,096.00		-20,884.00
Supplies and Materials		-6,365.04		-84,981.09
Acquisition of Assets		-16,591.77		-16,666.19
ORGANIZATION TOTALS	6,820,289.00	-\$38,928.83		-\$6,201,371.85
UNEXPENDED BALANCE AS OF 03/31/2024				\$618,917.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$889.71
Net Payroll Expenses						\$889.71
DFIN20230111	10/05/2023	KATHLEEN D AMACIO	08/13/2023	08/22/2023	STAFF INCIDENTALS	\$65.17
					STAFF PER DIEM	\$690.30
					STAFF TRANSPORTATION	\$1,064.18
					ALEXANDRIA VA TO WASHINGTON DC, BOISE ID, TWIN FALLS ID, BOISE, MERIDIAN ID, WASHINGTON DC AND RETURN	
DFIN20230116	10/17/2023	MOLLY M CARPENTER	08/07/2023	08/19/2023	STAFF INCIDENTALS	\$84.28
					STAFF PER DIEM	\$902.43
					STAFF TICKET FEES	\$51.01
					STAFF TRANSPORTATION	\$550.58
					WASHINGTON DC TO BOISE ID, SUN VALLEY ID, TWIN FALLS ID, BOISE AND RETURN	
DFIN20230118	10/04/2023	MARIELLE KRESS	08/06/2023	08/09/2023	STAFF TRANSPORTATION	\$162.29
					WASHINGTON DC TO PORTLAND OR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,570.24
DFIN20230095	11/21/2023	ALICE LIN	06/08/2023	06/09/2023	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DFIN20230123	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$360.00
DFIN20230124	10/04/2023	ACE FEDERAL REPORTERS, INC.	09/19/2023	09/19/2023	STENOGRAPHIC SERVICES	\$756.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20230129	10/20/2023	ACE FEDERAL REPORTERS, INC.	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$900.00
					OTHER CONTRACTUAL SERVICES	\$2,096.00
DFIN20230130	11/20/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/12/2023	09/12/2023	IT EQUIPMENT	\$16,591.77
					ACQUISITION OF ASSETS	\$16,591.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-5,091,888.67		-5,091,888.67
Travel and Transportation of Persons		-6,955.73		-6,955.73
Rent, Communications and Utilities		-15,719.11		-15,719.11
Printing and Reproduction		-478.05		-478.05
Other Contractual Services		-6,830.00		-6,830.00
Supplies and Materials		-10,497.83		-10,497.83
Acquisition of Assets		-35.71		-35.71
ORGANIZATION TOTALS	11,691,923.00	-5,132,405.10		-\$5,132,405.10
UNEXPENDED BALANCE AS OF 03/31/2024				\$6,559,517.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$96,750.00
		CARNUCCI, JOE			IT DIRECTOR	\$93,891.61
		SEGAL, SUSANNA L			DEPUTY CLERK	\$50,349.96
		SCHRITZ, ATHENA			HEARING CLERK	\$38,550.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$51,399.96
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$55,575.00
		WILEY, JENNIFER N			ARCHIVIST	\$39,324.96
		GREEN, PATRICK R			STAFF ASSISTANT	\$23,850.00
		SMITH, ELIZA			STAFF ASSISTANT	\$24,399.96
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR FROM MAR. 5	\$361.10
		CRAMER, MARTHA P			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM JAN. 17	\$25,083.33
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES FROM MAR. 5	\$361.10
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$72,499.93
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$52,958.27
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$106,050.00
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$67,500.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$84,999.96
		DICKAS, JOHN			POLICY DIRECTOR FROM OCT. 17	\$22,777.74
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$79,999.93
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$35,208.93
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, JAYME R			SENIOR TRADE ADVISOR FROM NOV. 2 TO DEC. 2	\$12,916.66
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$49,999.93
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR TO OCT. 31 AND FROM NOV. 6	\$73,935.13
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$69,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$40,208.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$62,499.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,417.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES TO OCT. 1	\$55.55
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$30,313.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$49,999.93
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$54,999.96
		LIN, ALICE			SENIOR TAX POLICY ADVISOR	\$62,499.96
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$26,146.43
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	\$69,999.96
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$8,749.93
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$10,320.96
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$75,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$49,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$32,603.96
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$62,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$33,000.00
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$75,000.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$54,999.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$35,833.93
		BURCHAM, MIA F			LAW CLERK FROM JAN. 8	\$14,213.33
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR TO OCT. 31 AND FROM NOV. 6	\$40,254.57
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS FROM OCT. 1	\$2,499.96
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$39,999.96
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR	\$49,999.93
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$49,999.93
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$30,000.00
		ENDA, GRACE M			TAX POLICY ANALYST	\$39,999.96
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$42,499.93
		SORIANO, JOSE L JR			PRESS ASSISTANT TO FEB. 19	\$13,722.85
		WU, KEVIN			DOMESTIC POLICY ADVISOR TO FEB. 29	\$10,625.61
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$30,417.00
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$11,020.96
		KIRCHBERG, OLIVIA R			TAX POLICY ADVISOR/STAFF DIR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM OCT. 16 TO FEB. 29	\$38,624.95
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$57,499.93
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$54,999.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR	\$34,999.93
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$60,000.00
		THORNTON, MARINA N			HEALTH POLICY INTERN	\$19,500.00
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$54,999.96
		HORSTMAN, ALLYSON S			HEALTH POLICY ANALYST FROM OCT. 16	\$34,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNDT, KIMBERLY ANNE			TAX COUNSEL FROM NOV. 1	\$52,083.30
		OLSEN-PHILLIPS, PETER			POLICY ANALYST FROM DEC. 15	\$11,483.33
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$103,326.82
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$93,857.94
		LANCASTER, STACI L			STAFF WRITER	\$34,243.93
		RICHARD, GREGG A			STAFF DIRECTOR	\$108,499.98
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$104,516.64
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$80,416.62
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$103,326.82
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR TO FEB. 4	\$86,522.19
		COLE, REBECCA L			CHIEF ECONOMIST	\$104,516.64
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$75,416.61
		KASHUBA, JOHN			COUNSEL	\$68,333.27
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	\$85,416.66
		ALCORN, REBECCA S			POLICY ADVISOR TO OCT. 17	\$2,804.70
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	\$97,499.71
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	\$67,499.96
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$92,499.97
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$75,416.61
		SHEEHY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$85,416.66
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$80,833.30
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$103,326.82
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	\$77,916.66
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$104,516.64
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$47,916.66
		SNYDER, DON E			SENIOR TAX COUNSEL	\$97,499.71
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM FEB. 1	\$10,666.64
		GOULD, MICHAEL			TAX COUNSEL	\$92,499.97
		DELL'ORTO, ANDREW M			POLICY ADVISOR FROM NOV. 27	\$39,277.73
				PERSONNEL COMP. FULL-TIME PERMANENT		\$5,086,698.97
				PERSONNEL BENEFITS		\$5,189.70
				Net Payroll Expenses		\$5,091,888.67
DFIN20240006	11/17/2023	OLIVIA R KIRCHBERG	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$169.00
DFIN20240009	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/14/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN	\$1,835.37
					STAFF TRANSPORTATION	\$120.00
					TICKET FEES	
DFIN20240010	11/30/2023	MOLLY B NEWELL	11/09/2023	11/14/2023	AIRFARE FOR M NEWELL, V LENAHAN, R LANG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$155.46
					STAFF INCIDENTALS	\$1,206.17
					STAFF PER DIEM	\$163.12
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFIN20240016	12/04/2023	VIRGINIA H LENAHAN	11/09/2023	11/14/2023	STAFF INCIDENTALS	\$351.08
					STAFF PER DIEM	\$1,139.30
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DFIN20240020	12/11/2023	RACHEL I LANG	11/09/2023	11/14/2023	STAFF INCIDENTALS	\$171.46
					STAFF PER DIEM	\$1,278.06
					STAFF TRANSPORTATION	\$33.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240028	01/09/2024	OLIVIA R KIRCHBERG	12/15/2023	12/15/2023	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					STAFF TRANSPORTATION	\$171.00
DFIN20240031	12/28/2023	JONATHAN G GOLDMAN	12/06/2023	12/06/2023	WASHINGTON DC TO WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$18.52
DFIN20240032	01/31/2024	SARAH E SCHAEFER	12/05/2023	12/05/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.95
DFIN20240033	12/28/2023	ALLYSON S HORSTMAN	12/12/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.00
DFIN20240039	02/05/2024	GRACE M ENDA	12/12/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$11.40
DFIN20240040	02/05/2024	JOSHUA L SHEINKMAN	01/23/2024	01/23/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$36.73
DFIN20240041	02/06/2024	JOSHUA L SHEINKMAN	01/22/2024	01/22/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.83
DFIN20240052	02/29/2024	KRIPA L SREEPADA	02/13/2024	02/13/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.36
DFIN20240062	03/22/2024	KRIPA L SREEPADA	03/13/2024	03/13/2024	INTERDEPARTMENTAL TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	\$29.01
TRAVEL AND TRANSPORTATION OF PERSONS						\$6,955.73
0002846847	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DFIN20240005	11/14/2023	ACE FEDERAL REPORTERS, INC.	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$684.00
DFIN20240007	11/21/2023	ACE FEDERAL REPORTERS, INC.	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$909.00
DFIN20240008	11/21/2023	ACE FEDERAL REPORTERS, INC.	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$738.00
DFIN20240013	12/04/2023	ACE FEDERAL REPORTERS, INC.	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$756.00
DFIN20240015	12/04/2023	ACE FEDERAL REPORTERS, INC.	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20240018	12/05/2023	ACE FEDERAL REPORTERS, INC.	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$855.00
DFIN20240022	12/13/2023	ACE FEDERAL REPORTERS, INC.	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$684.00
DFIN20240023	12/13/2023	ACE FEDERAL REPORTERS, INC.	11/28/2023	11/28/2023	STENOGRAPHIC SERVICES	\$200.00
DFIN20240034	01/10/2024	ACE FEDERAL REPORTERS, INC.	12/05/2023	12/05/2023	STENOGRAPHIC SERVICES	\$972.00
DFIN20240049	02/27/2024	ACE FEDERAL REPORTERS INC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$612.00
DFIN20240050	02/27/2024	ACE FEDERAL REPORTERS, INC.	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$6,830.00
DFIN20240048	02/22/2024	JOSHUA D LEVASSEUR	01/29/2024	01/29/2024	VOICE & DATA COMM EQUIPMENT	\$35.71
ACQUISITION OF ASSETS						\$35.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,513,059.88
Travel and Transportation of Persons		-409.45	-41,785.66
Rent, Communications and Utilities		0.00	-300,595.79
Printing and Reproduction		0.00	-858.00
Other Contractual Services		1,468.49	-137,754.05
Supplies and Materials		-1,468.49	-358,195.68
Acquisition of Assets		0.00	-320,882.65
ORGANIZATION TOTALS	8,816,159.00	-\$409.45	-\$8,673,131.71
UNEXPENDED BALANCE AS OF 03/31/2024			\$143,027.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220146	11/06/2023	CHRISTOPHER M SOCHA	05/11/2022	05/13/2022	STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$226.74
					STAFF TRANSPORTATION	\$163.60
					WASHINGTON DC TO BOISE ID, SAN FRANCISCO CA TO FALLS CHURCH VA	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$409.45
00439779	12/05/2023	ANNA LOUISE DEVANNY	12/05/2023	12/05/2023	SERVICE CHARGES & OTHER FEES	-\$26.37
00439780	12/05/2023	SUZANNE B WRASSE	12/05/2023	12/05/2023	SERVICE CHARGES & OTHER FEES	-\$95.60
00440336	12/07/2023	CITIBANK PURCHASE CBA	12/06/2023	12/06/2023	SERVICE CHARGES & OTHER FEES	-\$1,302.00
00441418	12/11/2023	SUZANNE B WRASSE	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$44.52
					OTHER CONTRACTUAL SERVICES	-\$1,468.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		-114.65	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-15,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	-\$114.65	-\$3,238,543.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$632,286.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230418	03/20/2024	JOSEPH W BIEGUN	01/12/2023	02/01/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$114.65
					TRAVEL AND TRANSPORTATION OF PERSONS	\$114.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,776.70	-5,151,936.26
Travel and Transportation of Persons		-9,821.99	-90,867.06
Rent, Communications and Utilities		-1,280.40	-1,306.54
Printing and Reproduction		-40.00	-505.00
Other Contractual Services		-2,858.39	-22,534.15
Supplies and Materials		-55,582.15	-98,120.88
Acquisition of Assets		-18,029.20	-245,590.23
ORGANIZATION TOTALS	5,779,323.00	-\$89,388.83	-\$5,610,860.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$168,462.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,776.70
Net Payroll Expenses						\$1,776.70
DFRE20230287	11/07/2023	CHRISTOPHER M SOCHA	07/20/2023	07/22/2023	STAFF INCIDENTALS	\$224.32
					STAFF PER DIEM	\$932.46
					STAFF TRANSPORTATION	\$235.64
DFRE20230392	11/09/2023	MICHAEL A URENA	06/05/2023	06/08/2023	WASHINGTON DC TO ASPEN CO TO FALLS CHURCH VA	\$36.54
					STAFF INCIDENTALS	\$476.86
					STAFF PER DIEM	\$367.92
					STAFF TRANSPORTATION	
					ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO CA, LIVERMORE CA, SAN FRANCISCO, WASHINGTON DC AND RETURN	
DFRE20230393	11/06/2023	ANDREW B HANNA	08/02/2023	08/02/2023	STAFF TRANSPORTATION	\$24.90
DFRE20230394	11/06/2023	ANDREW B HANNA	08/31/2023	08/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$31.99
DFRE20230395	11/06/2023	MARGARET ROSE DOUGHERTY	09/07/2023	09/29/2023	STAFF TRANSPORTATION	\$311.69
DFRE20230397	11/06/2023	SARAH E ARKIN	09/11/2023	09/11/2023	INTERDEPARTMENTAL TRANSPORTATION	\$14.27
DFRE20230406	12/07/2023	CITIBANK - PURCHASE CARD	08/29/2023	08/29/2023	STAFF PER DIEM	\$1,595.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230411	12/08/2023	BRANDON P YODER	06/12/2023	06/23/2023	PER DIEM EXPENSES FOR STAFF MEETING HELD IN SUN VALLEY ID STAFF TRANSPORTATION	\$213.40
DFRE20230413	12/28/2023	CHRISTOPHER M SOCHA	09/20/2023	09/26/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.91
DFRE20230414	01/10/2024	MATTHEW SULLIVAN	08/28/2023	09/01/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$191.00 \$1,148.00
DFRE20230415	01/18/2024	HANNAH M THOBURN	04/28/2023	07/28/2023	WASHINGTON DC TO SUN VALLEY ID, IDAHO FALLS ID AND RETURN STAFF TRANSPORTATION	\$196.26
DFRE20230416	01/18/2024	HANNAH M THOBURN	08/15/2023	09/28/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$273.09
DFRE20230417	03/01/2024	MISCHA E THOMPSON	05/29/2023	06/02/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$178.60 \$1,116.00 \$450.29
DFRE20230419	03/20/2024	JOSEPH W BIEGUN	03/01/2023	09/22/2023	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$357.03
TRAVEL AND TRANSPORTATION OF PERSONS						\$9,821.99
0002845338	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.60
00440652	12/07/2023	CITIBANK PURCHASE CBA	12/07/2023	12/07/2023	SERVICE CHARGES & OTHER FEES	-\$233.46
00441487	12/11/2023	CITIBANK PURCHASE CBA	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$518.80
DFRE20230399	11/06/2023	CITIBANK - PURCHASE CARD	09/15/2023	09/19/2023	SERVICE CHARGES & OTHER FEES	\$518.80
DFRE20230400	11/16/2023	CITIBANK - PURCHASE CARD	09/19/2023	09/19/2023	TRAINORIENT/CONFERENCE FEES	\$1,946.25
DFRE20230408	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/07/2023	09/07/2023	STENOGRAPHIC SERVICES	\$568.00
DFRE20230409	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$360.00
DFRE20230410	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$2,858.39
DFRE20230396	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/07/2023	09/07/2023	IT EQUIPMENT	\$18,029.20
ACQUISITION OF ASSETS						\$18,029.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 03/31/2024	THRU (\$)	
Authorization	9,907,410.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-4,229,752.32		-4,229,752.32
Travel and Transportation of Persons		-35,152.08		-35,152.08
Rent, Communications and Utilities		-731.61		-731.61
Printing and Reproduction		-236.90		-236.90
Other Contractual Services		-14,066.30		-14,066.30
Supplies and Materials		-55,524.35		-55,524.35
Acquisition of Assets		-1,395.00		-1,395.00
ORGANIZATION TOTALS	9,907,410.00	-4,336,858.56		-\$4,336,858.56
UNEXPENDED BALANCE AS OF 03/31/2024				\$5,570,551.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$87,053.45
		DUTTON, JOHN E			CHIEF CLERK	\$100,625.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$70,916.66
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$70,916.66
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER FROM JAN. 29	\$15,694.42
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$37,916.66
		DICKEY, MEGAN K			STAFF ASSISTANT FROM DEC. 18	\$17,375.00
		JOHNSON, ALEXANDER E			STAFF ASSISTANT	\$26,874.96
		MARGOLIN, BROOKE MASLO			HEARING CLERK TO MAR. 21	\$28,083.32
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR FROM OCT. 17	\$71,483.33
		VAN HORNE, WILLIAM K			CHIEF COUNSEL FROM JAN. 16	\$14,583.30
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$93,749.98
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$88,749.97
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$93,749.98
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$88,749.97
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER FROM NOV. 9 TO JAN. 28	\$16,666.66
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$75,416.66
		MURPHY, DAMIAN			STAFF DIRECTOR	\$106,666.64
		KELLER, ANDREW N			CHIEF COUNSEL	\$105,122.33
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR FROM JAN. 16	\$14,583.30
		ELLEDDGE, JESSICA C			LEGISLATIVE ASSISTANT FROM JAN. 3	\$17,111.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 26	\$70,194.43
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER TO DEC. 30	\$48,666.64
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		GAMBARROTTI, NURY			COUNSEL TO MAR. 8	\$35,111.07
		ARKIN, SARAH E			SENIOR PROFESSIONAL STAFF MEMBER	\$100,416.66
		CASON, GRACE K			LEGISLATIVE ASSISTANT FROM JAN. 3	\$17,111.07
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST TO JAN. 13	\$22,944.41
		STACK, SIMON N			STAFF ASSISTANT TO MAR. 1	\$30,894.52
		BURDETTE, PAUL A			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR FROM JAN. 3	\$17,111.07
		COLE, MOLLY C			FOREIGN POLICY ADVISOR FROM JAN. 3	\$17,111.07
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST FROM OCT. 17	\$32,819.40
		BURCH, MICHAEL W			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	\$37,708.33
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST TO OCT. 20	\$3,722.21
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST FROM DEC. 1	\$33,541.63
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST	\$33,708.27
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST	\$33,708.27
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		HANLEY, THOMAS G			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		YAZICI, BEYZA NUR			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$65,416.60
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT	\$32,708.29
		ORTA, CHARLES JESUS			LEGISLATIVE AND POLICY ANALYST	\$35,208.27
		PISTNER, KATIE E			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR FROM JAN. 4	\$16,916.62
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER	\$93,749.98
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR	\$85,416.63
		FOREST, HARRISON E			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		ARANGO-ORJVELA, KEVIN A			INTERN TO DEC. 15	\$3,787.70
		SOTERIOU, IRENE M			INTERN TO DEC. 15	\$3,787.70
		BRESLIN, ABIGAIL NOEL			INTERN TO DEC. 15	\$3,787.70
		HOWELL, CATHERINE FRANCIS			INTERN TO DEC. 15	\$3,787.70
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT FROM OCT. 30	\$27,472.18
		GRINDON, ASHLEIGH			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		GALLOWAY, NATHAN			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		STACHURSKI, SOPHIE A			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		CANO, WILLIAM			PAID INTERN FROM FEB. 16 TO FEB. 29	\$6,975.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$107,499.96
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$92,083.30
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$78,083.27
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$74,499.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$72,999.96
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	\$61,500.00
		CHAUDOIN, KATHRYN M			COUNSEL	\$67,500.00
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$38,708.33
		BIEGUN, JOSEPH W			SENIOR POLICY ANALYST	\$29,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$83,583.32
		THOBURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER	\$65,083.30
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$70,500.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$91,333.30
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER	\$66,250.00
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$82,116.62
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$81,999.96
		FIGEL, CLAIRE A			SENIOR POLICY ANALYST	\$32,749.93
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$49,499.93
		WOODWARD, KATHERINE OLIVIA ABRAMES			SENIOR POLICY ANALYST	\$42,708.29
		MANN, NIKITA			POLICY ANALYST FROM NOV. 15	\$30,977.73
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	\$29,500.00
		KELLEHER, KELSEY A			COUNSEL	\$48,916.62
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	\$45,999.96
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	\$88,500.00
		CHEONG, JENSEN			FELLOW TO DEC. 31	\$3,333.48
		CHEN, ELIZABETH B			POLICY ANALYST	\$40,416.62
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	\$25,458.30
		HAYDAR, MATEO			POLICY ANALYST	\$27,000.00
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	\$22,999.93
				PERSONNEL COMP. FULL-TIME PERMANENT		\$4,219,207.78
				PERSONNEL BENEFITS		\$10,544.54
				Net Payroll Expenses		\$4,229,752.32
DFRE20240003	11/06/2023	SARAH E ARKIN	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$15.49
DFRE20240006	11/08/2023	CITIBANK - TRAVEL CBA CARD	10/05/2023	10/06/2023	INTERDEPARTMENTAL TRANSPORTATION	\$95.81
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DFRE20240007	11/27/2023	MARGARET ROSE DOUGHERTY	10/04/2023	10/24/2023	AIRFARE FOR A KELLER WASHINGTON DC TO BOSTON MA AND RETURN	\$225.44
DFRE20240008	11/17/2023	SARAH E ARKIN	10/23/2023	10/23/2023	INTERDEPARTMENTAL TRANSPORTATION	\$16.76
DFRE20240009	11/17/2023	ANNA LOUISE DEVANNY	11/09/2023	11/09/2023	INTERDEPARTMENTAL TRANSPORTATION	\$57.42
DFRE20240010	11/17/2023	KHENADI BRYCE GRUBB	10/31/2023	10/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$43.96
DFRE20240011	11/17/2023	BRIAN P CULLEN	11/15/2023	11/15/2023	INTERDEPARTMENTAL TRANSPORTATION	\$26.44
DFRE20240016	12/04/2023	KHENADI BRYCE GRUBB	11/17/2023	11/17/2023	INTERDEPARTMENTAL TRANSPORTATION	\$23.04
DFRE20240028	12/11/2023	JULIE SCHREIBER	11/01/2023	11/24/2023	INTERDEPARTMENTAL TRANSPORTATION	\$203.52
DFRE20240032	12/13/2023	ABIGAIL GRACE WHITE	10/31/2023	10/31/2023	INTERDEPARTMENTAL TRANSPORTATION	\$8.00
DFRE20240033	12/28/2023	ANNA LOUISE DEVANNY	12/06/2023	12/07/2023	INTERDEPARTMENTAL TRANSPORTATION	\$41.83
DFRE20240034	02/23/2024	CHRISTOPHER E BARR	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.86
					STAFF INCIDENTALS	\$249.00
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240035	02/23/2024	SARAH E ARKIN	11/30/2023	12/01/2023	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$51.74
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240036	02/23/2024	PAUL A BURDETTE	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240037	12/19/2023	HAMILTON,SAMANTHA J	10/03/2023	10/27/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$175.00
DFRE20240038	12/19/2023	HAMILTON,SAMANTHA J	11/07/2023	11/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$204.86
DFRE20240039	12/19/2023	HAMILTON,SAMANTHA J	12/04/2023	12/13/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$150.00
DFRE20240041	02/23/2024	HEATHER D FLYNN	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240042	02/23/2024	JOSHUA R KLEIN	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240043	02/23/2024	ANDREW B HANNA	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240044	02/23/2024	JULIE SCHREIBER	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
DFRE20240045	02/23/2024	LOWELL SCHWARTZ	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
DFRE20240046	02/23/2024	THOMAS G HANLEY	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240048	12/28/2023	ELIZABETH L BOYLE	10/01/2023	12/18/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	\$57.60
DFRE20240049	01/03/2024	MARGARET ROSE DOUGHERTY	11/06/2023	12/14/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$478.23
DFRE20240050	12/28/2023	SARAH E ARKIN	12/07/2023	12/18/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.15
DFRE20240051	12/28/2023	CHRISTOPHER M SOCHA	10/02/2023	10/02/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DFRE20240052	12/28/2023	CHRISTOPHER M SOCHA	10/27/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.78
DFRE20240053	01/09/2024	ANNA LOUISE DEVANNY	12/12/2023	12/12/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.93
DFRE20240054	02/23/2024	DANIEL R GOTTFRIED	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240055	02/23/2024	ELISA CATALANO	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF INCIDENTALS	\$34.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240056	02/23/2024	CHARLES JESUS ORTA	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240063	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION	\$804.40
					TICKET FEES	\$80.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240064	01/17/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION	\$1,151.39
					TICKET FEES	\$80.00
					AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240065	01/18/2024	CITIBANK - TRAVEL CBA CARD	01/02/2024	01/05/2024	STAFF TRANSPORTATION	\$1,151.39
					TICKET FEES	\$102.00
					AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240066	01/10/2024	HANNAH M THOBURN	10/06/2023	12/06/2023	STAFF TRANSPORTATION	\$160.62
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240067	02/23/2024	ERIC T HARRIS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240068	01/16/2024	HEATHER D FLYNN	12/20/2023	12/20/2023	STAFF TRANSPORTATION	\$24.87
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240069	01/17/2024	HEATHER D FLYNN	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$79.40
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240070	01/17/2024	HEATHER D FLYNN	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$21.82
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240071	02/23/2024	LOUIS HARTLEY VOSS	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240072	01/17/2024	MURPHY,MARGARET H	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240073	02/23/2024	SIMON N STACK	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240074	02/23/2024	ABIGAIL GRACE WHITE	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240075	02/23/2024	MAX J LUSK	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240077	02/23/2024	ANDREW N KELLER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240078	02/23/2024	BRANDON P YODER	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240079	01/18/2024	CITIBANK - TRAVEL CBA CARD	12/13/2023	12/15/2023	STAFF TRANSPORTATION	\$215.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240080	02/23/2024	DAVID P FITE	11/30/2023	12/01/2023	TICKET FEES AIRFARE FOR T MELIA WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
DFRE20240081	01/31/2024	LAUREN G SOMMER	01/02/2024	01/05/2024	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$613.26
					STAFF TRANSPORTATION	\$112.21
DFRE20240082	01/31/2024	ANNA LOUISE DEVANNY	01/02/2024	01/05/2024	WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF INCIDENTALS	\$64.35
					STAFF PER DIEM	\$576.41
					STAFF TRANSPORTATION	\$104.21
DFRE20240083	02/23/2024	MISCHA E THOMPSON	11/30/2023	12/01/2023	WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240085	02/23/2024	DANIEL RODRIGUEZ HURTADO	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240086	02/23/2024	HABIBA SHEBITA	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
DFRE20240087	02/23/2024	THOMAS O MELIA	11/30/2023	12/01/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
DFRE20240088	02/01/2024	THOMAS O MELIA	12/13/2023	12/15/2023	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF INCIDENTALS	\$83.43
					STAFF PER DIEM	\$484.29
					STAFF TRANSPORTATION	\$165.18
DFRE20240089	02/01/2024	THOMAS O MELIA	12/20/2023	12/20/2023	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$20.71
DFRE20240090	02/23/2024	DOUGLAS LEVINSON	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240095	02/23/2024	CHARLOTTE B OLDHAM-MOORE	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240096	02/23/2024	JENNIFER HENDRIXSON WHITE	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240097	02/29/2024	MICHAEL A URENA	01/15/2024	01/19/2024	STAFF INCIDENTALS	\$219.24
					STAFF PER DIEM	\$806.04
					STAFF TRANSPORTATION	\$2,428.61
					ALEXANDRIA VA TO WASHINGTON DC, HONOLULU HI, WASHINGTON DC AND RETURN	
DFRE20240098	02/02/2024	LAUREN G SOMMER	10/05/2023	10/31/2023	STAFF TRANSPORTATION	\$178.50
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240099	02/02/2024	LAUREN G SOMMER	11/07/2023	11/16/2023	STAFF TRANSPORTATION	\$136.84
DFRE20240100	02/02/2024	LAUREN G SOMMER	12/05/2023	12/14/2023	INTERDEPARTMENTAL TRANSPORTATION	\$149.46
DFRE20240101	02/08/2024	MURPHY,MARGARET H	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$25.00
DFRE20240102	02/07/2024	MURPHY,MARGARET H	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DFRE20240105	02/23/2024	ARI BASSIN	11/30/2023	12/01/2023	STAFF TRANSPORTATION	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240106	02/08/2024	KHENADI BRYCE GRUBB	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$42.83
DFRE20240107	02/07/2024	MURPHY,MARGARET H	01/26/2024	01/26/2024	INTERDEPARTMENTAL TRANSPORTATION	\$60.00
DFRE20240108	02/08/2024	MURPHY,MARGARET H	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$45.00
DFRE20240109	02/23/2024	BEN REMPELL	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.86
					DETAILTEE INCIDENTALS	\$249.00
					DETAILTEE PER DIEM	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240110	02/23/2024	JOSHUA KRETMAN	11/30/2023	12/01/2023	DETAILTEE INCIDENTALS	\$34.86
					DETAILTEE PER DIEM	\$249.00
					DETAILTEE TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240111	02/23/2024	STEPHANIE OVIEDO	11/30/2023	12/01/2023	DETAILTEE INCIDENTALS	\$34.86
					DETAILTEE PER DIEM	\$249.00
					DETAILTEE TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240112	02/23/2024	AARON SAMPSON	11/30/2023	12/01/2023	DETAILTEE INCIDENTALS	\$34.86
					DETAILTEE PER DIEM	\$249.00
					DETAILTEE TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240113	02/26/2024	CITIBANK - PURCHASE CARD	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$3,685.80
					STAFF TRANSPORTATION	\$525.00
					PER DIEM EXPENSES FOR STAFF RETREAT IN ANNAPOLIS MD	
DFRE20240114	02/07/2024	BRIAN P CULLEN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$24.12
DFRE20240115	02/23/2024	CITIBANK - TRAVEL CBA CARD	12/01/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$3,381.81
DFRE20240117	02/12/2024	HEATHER D FLYNN	02/02/2024	02/02/2024	STAFF PER DIEM	\$26.64
DFRE20240118	02/15/2024	D ANDREW OLSON	12/07/2023	12/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	\$73.36
					STAFF INCIDENTALS	\$546.00
					STAFF PER DIEM	\$231.74
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILLIAMSBURG VA AND RETURN	
DFRE20240119	02/17/2024	MOLLY C BARLOW	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$9.89
DFRE20240120	02/23/2024	KHULOOD MOHAMED KANDIL	11/30/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	\$34.86
					DETAILTEE INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					DETAILEE PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240121	02/26/2024	THOMAS O MELIA	01/09/2024	02/02/2024	STAFF TRANSPORTATION	\$115.72
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240122	02/23/2024	IRENE ARINO DE LA RUBIA	11/30/2023	12/01/2023	DETAILEE INCIDENTALS	\$34.86
					DETAILEE PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240123	02/23/2024	MOLLY C BARLOW	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.85
					STAFF PER DIEM	\$249.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240127	02/21/2024	MURPHY,MARGARET H	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$70.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240128	02/21/2024	MURPHY,MARGARET H	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240129	02/23/2024	DAMIAN MURPHY	11/30/2023	12/01/2023	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$249.00
					STAFF TRANSPORTATION	\$51.74
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DFRE20240130	02/26/2024	KHENADI BRYCE GRUBB	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$9.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240135	03/01/2024	HAMILTON,SAMANTHA J	01/17/2024	02/22/2024	STAFF TRANSPORTATION	\$174.84
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240137	03/01/2024	DAMIAN MURPHY	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$26.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240139	03/07/2024	VICTOR M CERVINO	01/04/2024	02/26/2024	STAFF TRANSPORTATION	\$214.05
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240140	03/08/2024	MURPHY,MARGARET H	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240141	03/08/2024	MURPHY,MARGARET H	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$25.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240144	03/20/2024	MARGARET ROSE DOUGHERTY	01/03/2024	02/07/2024	STAFF TRANSPORTATION	\$158.06
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240147	03/20/2024	JOSEPH W BIEGUN	10/04/2023	01/26/2024	STAFF TRANSPORTATION	\$382.58
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240148	03/18/2024	SARAH E ARKIN	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$23.52
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240149	03/18/2024	SARAH E ARKIN	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$34.36
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240155	03/25/2024	THOMAS O MELIA	10/23/2023	11/14/2023	STAFF TRANSPORTATION	\$211.26
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240156	03/19/2024	THOMAS O MELIA	02/13/2024	02/13/2024	STAFF TRANSPORTATION	\$8.65
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240157	03/19/2024	MURPHY,MARGARET H	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$70.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240158	03/19/2024	MURPHY,MARGARET H	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240161	03/22/2024	MURPHY,MARGARET H	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$64.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240162	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/16/2024	STAFF TRANSPORTATION	\$704.20
					TICKET FEES	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240163	03/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/16/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M URENA WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$704.20 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$35,152.08
0002846858	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$64.00
0002847976	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$224.60
0002849456	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$22.80
0002851025	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$18.20
00441417	12/11/2023	CITIBANK PURCHASE CBA	12/11/2023	12/11/2023	SERVICE CHARGES & OTHER FEES	-\$389.10
DFRE20240001	10/25/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$456.00
DFRE20240002	10/25/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$552.00
DFRE20240015	11/30/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	SERVICE CHARGES & OTHER FEES	\$389.10
DFRE20240022	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$200.00
DFRE20240023	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/19/2023	10/19/2023	STENOGRAPHIC SERVICES	\$680.00
DFRE20240024	12/05/2023	TRUSTPOINT INTERNATIONAL, LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$952.00
DFRE20240025	12/05/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$416.00
DFRE20240029	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$688.00
DFRE20240030	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$504.00
DFRE20240031	12/11/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$744.00
DFRE20240058	01/10/2024	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$440.00
DFRE20240091	02/01/2024	INKLING COMMUNICATIONS LLC	01/12/2024	01/12/2024	TRAINORIENT/CONFERENCE FEES	\$2,100.00
DFRE20240124	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$600.00
DFRE20240125	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/25/2024	01/25/2024	STENOGRAPHIC SERVICES	\$512.00
DFRE20240126	02/23/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$363.00
DFRE20240131	02/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$368.00
DFRE20240132	03/01/2024	STENOGRAPH LLC	02/03/2024	02/02/2025	APPLICATION SOFTWARE MAINT	\$456.00
DFRE20240133	03/01/2024	STENOGRAPH LLC	02/06/2024	02/05/2025	VOICE, DATA COMM EOP MAINT	\$834.00
DFRE20240134	03/04/2024	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$592.00
DFRE20240142	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$672.00
DFRE20240143	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$576.00
DFRE20240152	03/21/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	SERVICE CHARGES & OTHER FEES	\$359.70
DFRE20240160	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$672.00
OTHER CONTRACTUAL SERVICES						\$14,066.30
DFRE20240151	03/21/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	\$1,395.00
ACQUISITION OF ASSETS						\$1,395.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,847,302.90
Travel and Transportation of Persons		0.00	-83,965.81
Rent, Communications and Utilities		0.00	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		0.00	-48,864.63
Supplies and Materials		0.00	-205,292.05
Acquisition of Assets		-1,974.22	-30,356.77
ORGANIZATION TOTALS	11,771,229.00	-1,974.22	-\$10,359,621.68
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,411,607.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002849711	02/13/2024	SERGEANT AT ARMS	09/01/2022	09/30/2022	IT EQUIPMENT	\$1,974.22
					ACQUISITION OF ASSETS	\$1,974.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	\$ 0.00	-\$4,432,238.75
UNEXPENDED BALANCE AS OF 03/31/2024			\$736,046.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	7,688,429.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,021.15		-5,831,320.97
Travel and Transportation of Persons		-17,048.73		-67,506.86
Rent, Communications and Utilities		-37,642.05		-104,475.44
Printing and Reproduction		-5.70		-147.70
Other Contractual Services		-755.90		-24,454.58
Supplies and Materials		-222,089.06		-239,141.85
Acquisition of Assets		-18,792.82		-21,622.75
ORGANIZATION TOTALS	7,688,429.00	-\$297,355.41		-\$6,288,670.15
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,399,758.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230145	11/03/2023	SAPANA RAMESH VORA	08/08/2023	08/11/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	\$34.20 \$287.02 \$445.82
DGAF20230146	11/03/2023	GABRIELLA K ZWOLFER	08/08/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$331.52 \$19.62
DGAF20230147	11/03/2023	ALAN S KAHN	08/06/2023	08/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$34.20 \$274.00 \$397.89
DGAF20230149	11/03/2023	PETER JOSEPH BUTKOVICH	08/08/2023	08/13/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI, DETROIT AND RETURN	\$34.20 \$252.28 \$389.99
DGAF20230150	11/03/2023	MICHAEL C WAGERS	08/08/2023	08/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	\$17.10 \$147.05 \$63.99
DGAF20230151	11/03/2023	HENRY E TAYLOR	08/08/2023	08/10/2023	STAFF INCIDENTALS	\$34.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230152	11/03/2023	BENJAMIN J SCHUBERT	08/08/2023	08/10/2023	STAFF PER DIEM	\$261.37
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
DGAF20230153	11/03/2023	CHELSEA A DAVIS	08/02/2023	08/16/2023	STAFF PER DIEM	\$333.55
					WASHINGTON DC TO GRAND RAPIDS MI, ROMULUS MI, DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$34.20
DGAF20230154	11/03/2023	LENA C CHANG	08/08/2023	08/11/2023	STAFF PER DIEM	\$298.85
					STAFF TRANSPORTATION	\$362.16
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
DGAF20230155	11/03/2023	LENA C CHANG	08/08/2023	08/11/2023	STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$312.37
					STAFF TRANSPORTATION	\$59.81
DGAF20230156	11/03/2023	JEFFREY D ROTHBLUM	08/08/2023	08/11/2023	ALEXANDRIA VA TO WASHINGTON DC, GRAND RAPIDS MI, WASHINGTON AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$324.78
DGAF20230157	11/03/2023	ALLISON E GREEN	08/08/2023	08/11/2023	STAFF TRANSPORTATION	\$438.70
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
DGAF20230158	11/03/2023	JAY O BHARGAVA	08/06/2023	08/10/2023	STAFF PER DIEM	\$330.48
					STAFF TRANSPORTATION	\$422.95
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
DGAF20230159	11/03/2023	MORAN BANAI	08/08/2023	08/11/2023	STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$348.80
					STAFF TRANSPORTATION	\$194.52
DGAF20230160	11/06/2023	KAJOL V KAPADIA	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI, ROMULUS MI, GRAND RAPIDS, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$301.38
DGAF20230161	11/03/2023	GAURI VERMA	08/08/2023	08/11/2023	STAFF TRANSPORTATION	\$21.83
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
DGAF20230162	11/03/2023	BRITTANY M HALLAK	08/08/2023	08/10/2023	STAFF PER DIEM	\$332.41
					STAFF TRANSPORTATION	\$76.60
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
DGAF20230163	11/03/2023	ANNIKA W CHRISTENSEN	08/08/2023	08/13/2023	STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$350.98
					STAFF TRANSPORTATION	\$27.26
DGAF20230164	11/03/2023	KATIE A CONLEY	08/08/2023	08/18/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$285.90
DGAF20230165	11/03/2023	KATIE A CONLEY	08/08/2023	08/18/2023	STAFF TRANSPORTATION	\$407.57
					WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$293.28
					STAFF TRANSPORTATION	\$439.90
DGAF20230164	11/03/2023	MICHELLE M BENECKE	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$304.29
DGAF20230166	11/03/2023	VICTORIA J KASONDE	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$341.72
					STAFF TRANSPORTATION	\$216.25
DGAF20230167	11/03/2023	EMILY I MANNA	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$274.70
DGAF20230169	11/03/2023	APRIL M BEASLEY	08/08/2023	08/20/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$282.69
					STAFF TRANSPORTATION	\$191.90
DGAF20230176	11/03/2023	DAVID M WEINBERG	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$376.18
					STAFF TRANSPORTATION	\$98.48
DGAF20230178	11/03/2023	CLAUDINE J BRENNER	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$267.00
DGAF20230182	11/03/2023	CARTER A HIRSCHHORN	08/08/2023	08/10/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF INCIDENTALS	\$34.20
					STAFF PER DIEM	\$271.59
					STAFF TRANSPORTATION	\$16.42
DGAF20230187	11/03/2023	SJ ACQUISITIONS ENTITY LLC	08/09/2023	08/09/2023	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	
					STAFF PER DIEM	\$1,132.14
DGAF20230188	11/03/2023	MALES CUISINE LLC	08/09/2023	08/09/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS MI	
					STAFF PER DIEM	\$792.00
DGAF20230220	10/16/2023	ERIN E SCHULTE	08/05/2023	08/15/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GRAND RAPIDS MI	
					STAFF TRANSPORTATION	\$784.20
DGAF20230229	10/24/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	WASHINGTON DC TO PHOENIX AZ, YUMA AZ, PHOENIX AND RETURN	
					STAFF TRANSPORTATION	\$357.81
					TICKET FEES	\$60.00
DGAF20230230	10/25/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/10/2023	AIRFARE FOR D WEINBERG AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$353.01
					TICKET FEES	\$60.00
DGAF20230233	11/14/2023	CITIBANK - TRAVEL CBA CARD	08/08/2023	08/08/2023	AIRFARE FOR B SCHUBERT AS FOLLOWS: 8/8 WASHINGTON DC TO GRAND RAPIDS MI; 8/10 DETROIT MI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$191.90
					TICKET FEES	\$30.00
					AIRFARE FOR A BEASLEY WASHINGTON DC TO GRAND RAPIDS MI	
TRAVEL AND TRANSPORTATION OF PERSONS						\$17,048.73
0002845339	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$126.60
0002845340	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDING	\$42.30
DGAF20230219	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$387.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230222	10/13/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$755.90
0002845564	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$6,704.81
0002849717	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$4,301.75
DGAF20230218	10/23/2023	CHRISTINA N SALAZAR	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$233.17
DGAF20230232	10/25/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$2,461.47
DGAF20230234	11/16/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$624.89
DGAF20230236	02/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	IT EQUIPMENT	\$4,466.73
ACQUISITION OF ASSETS						\$18,792.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-4,706,581.24		-4,706,581.24
Travel and Transportation of Persons		-22,599.82		-22,599.82
Rent, Communications and Utilities		-68,738.32		-68,738.32
Printing and Reproduction		-20.10		-20.10
Other Contractual Services		-11,536.90		-11,536.90
Supplies and Materials		-23,412.28		-23,412.28
Acquisition of Assets		-343.39		-343.39
ORGANIZATION TOTALS	13,180,165.00	-4,833,232.05		-\$4,833,232.05
UNEXPENDED BALANCE AS OF 03/31/2024				\$8,346,932.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$65,100.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$68,700.00
		KILBRIDE, LAURA W			CHIEF CLERK	\$93,241.96
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK TO JAN. 1	\$20,639.29
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK	\$41,625.00
		HOWARD, ASHLEY A			HEARING CLERK	\$32,400.00
		HURTON, PAUL H			SUBCOMMITTEE CLERK FROM MAR. 4	\$5,999.99
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$87,499.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$62,499.96
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$55,999.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$105,489.96
		WEINBERG, DAVID M			STAFF DIRECTOR	\$108,499.98
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$64,999.93
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$45,000.00
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER	\$52,500.00
		BEASLEY, APRIL M			OFFICE MANAGER	\$42,600.00
		BRENNER, CLAUDINE J			SENIOR COUNSEL	\$60,000.00
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$52,500.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$75,999.96
		KAPADIA, KAJOL V			RESEARCH ASSISTANT	\$28,500.00
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$87,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$63,999.96
		VERMA, GAURI			RESEARCH ASSISTANT	\$30,432.69
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$87,499.93
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$49,999.93
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 13	\$43,488.86
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$34,249.93
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$33,499.93
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER FROM DEC. 18	\$32,888.37
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$43,500.00
		SCOBAY-THAL, ISAAC A			SPEECHWRITER	\$27,499.93
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$30,454.33
		KLEIMAN, BRETT L			PRESS SECRETARY FROM NOV. 11	\$29,166.67
		FREEMAN, EVAN E			COUNSEL	\$43,500.00
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER	\$52,500.00
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$63,999.96
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT FROM OCT. 14	\$26,595.17
		TAYLOR, HENRY E			STAFF ASSISTANT	\$24,853.29
		ZWOLFNER, GABRIELLA K			DIGITAL MANAGER	\$30,999.96
		HIRSCHHORN, CARTER A			RESEARCH ASSISTANT	\$27,000.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$60,000.00
		SCHARFENBERGER, MATTHEW S			LAW CLERK TO DEC. 15	\$4,604.15
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT	\$29,982.86
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$60,000.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER TO DEC. 31 AND FROM JAN. 17	\$32,041.63
		BLANK, AVERY MORGAN			COUNSEL	\$52,500.00
		ALEXANDER, ALYSSA M			INTERN FROM JAN. 22	\$4,584.63
		FERGUSON, EMILY A			PROFESSIONAL STAFF MEMBER	\$45,000.00
		KEESING, LIANA S			RESEARCH ASSISTANT TO MAR. 22	\$28,666.66
		JUSTINIANO-RIVERA, IVAN G.			LAW CLERK TO DEC. 15 AND FROM JAN. 10	\$20,843.26
		ROSEN, NAOMI S			SPECIAL ASSISTANT FROM OCT. 18	\$26,287.89
		MCHARG, EMILY C			RESEARCH ASSISTANT FROM OCT. 25	\$25,672.60
		BARJON, BEATRICE N			STAFF ASSISTANT FROM NOV. 6	\$20,206.13
		THIBAUT, DOMINIC S			RESEARCH ASSISTANT FROM DEC. 5	\$17,400.00
		KIRBY, EMMA L.			INTERN FROM JAN. 22	\$3,588.00
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$78,648.00
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER	\$66,249.97
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$39,349.93
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$43,500.00
		SALAZAR, CHRISTINA N			CHIEF COUNSEL	\$72,515.93
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	\$42,499.98
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$60,249.93
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL TO JAN. 2	\$23,233.30
		TODD, PHILLIP A			CHIEF ECONOMIST	\$68,749.97
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL TO FEB. 24	\$48,150.00
		RANKIN, DANIEL I			PRESS ASSISTANT	\$27,624.95
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$44,999.95
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$34,749.98
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT FROM JAN. 1	\$12,499.98
		HOPKINS, ANDREW J			COUNSEL	\$63,749.94
		BRUNO, NICHOLAS V			OPERATIONS AND RESEARCH AIDE TO OCT. 19	\$2,770.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT	\$27,249.96
		KNITTLE, SCOTT A			COUNSEL TO OCT. 15	\$5,625.00
		PRIEST, JAMES P			ASSISTANT COUNSEL	\$33,958.28
		GLAESER, SASCHA RICHARD			LEGISLATIVE ASSISTANT	\$38,812.50
		HINZ, ADAM			STAFF ASSISTANT FROM FEB. 21	\$5,000.00
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT FROM JAN. 2	\$7,416.67
		BOERGER, HILARY R.			LAW CLERK FROM JAN. 8	\$2,017.34
		D'AUBERT, LORENZO P			COUNSEL	\$39,999.96
		AHN, MEERAN			SENIOR COUNSEL	\$47,187.00
		WARNER, CAITLIN A			CHIEF COUNSEL	\$70,780.45
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER FROM FEB. 1	\$833.32
		CURLEY, BRIDGET F			RESEARCH ASSISTANT FROM JAN. 8	\$17,680.51
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	\$52,500.00
		GEISE, JOHN M			INVESTIGATIVE COUNSEL	\$45,000.00
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$27,499.93
		DOWNEY, BRIAN			STAFF DIRECTOR	\$87,499.93
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$84,999.96
		DALRYMPLE, JEREMY B			COUNSEL	\$41,249.97
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$82,500.00
		LUCIA, MICHAEL ANTHONY			SENIOR COUNSEL TO JAN. 28	\$37,694.40
		GARRASTACHO, VICTORIA DENISE			RESEARCH ASSISTANT FROM JAN. 18	\$1,834.73
		HEMENWAY, ORIET G			RESEARCH ASSISTANT FROM FEB. 20	\$6,833.33
		YANUSSI, JASON M			STAFF DIRECTOR	\$81,000.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$41,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY	\$45,500.00
		CARON, NICHOLAS F			POLICY ANALYST	\$31,749.93
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL	\$70,833.28
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$60,833.28
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER	\$60,833.28
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$64,666.64
		SCHULTE, ERIN E			PROFESSIONAL STAFF MEMBER TO NOV. 19	\$9,527.75
		FOX, MICHAEL Z.			LEGISLATIVE AIDE	\$30,666.64
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER FROM NOV. 27	\$32,722.19
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$56,249.96
		STUBBS, JACOB W			HOMELAND SECURITY ADVISOR	\$65,416.62
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,699,517.99
					PERSONNEL BENEFITS	\$8,084.40
					Net Payroll Expenses	\$4,707,602.39
DGAF20240004	10/23/2023	WILLIAM E HENDERSON	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$68.77
DGAF20240005	10/25/2023	LAURA ANN LYNCH	10/10/2023	10/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$49.50 \$468.18 \$436.60
DGAF20240006	10/24/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L LYNCH WASHINGTON DC TO DETROIT MI AND RETURN	\$399.80 \$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240008	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/18/2023	10/18/2023	STAFF TRANSPORTATION TICKET FEES	\$1,641.80 \$90.00
DGAF20240012	11/13/2023	SCOTT M RICHARDSON	10/18/2023	10/19/2023	AIRFARE FOR S RICHARDSON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.47 \$118.72
DGAF20240013	11/14/2023	JEREMY B DALRYMPLE	10/26/2023	10/26/2023	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$24.80
DGAF20240016	12/01/2023	JAZAYERI,NAVEED	11/04/2023	11/13/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$136.85 \$1,021.49 \$608.06
DGAF20240020	12/18/2023	EMILY A FERGUSON	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$47.68 \$333.50 \$371.90
DGAF20240021	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO CHANTILLY VA TICKET FEES	\$1,445.31 \$30.00
DGAF20240022	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/19/2023	11/22/2023	AIRFARE FOR C MULKINS WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,445.31 \$30.00
DGAF20240023	12/05/2023	JAZAYERI,NAVEED	11/19/2023	11/22/2023	AIRFARE FOR N JAZAYERI WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$212.46 \$701.54 \$131.93
DGAF20240026	12/12/2023	CHRISTOPHER J MULKINS	11/19/2023	11/22/2023	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, KAHULUI HI, HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$208.86 \$816.22 \$179.15
DGAF20240027	12/13/2023	CHRISTOPHER J MULKINS	10/12/2023	10/12/2023	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, KAHULUI HI, LAHAINA HI, KAHULUI, HONOLULU AND RETURN	\$68.12
DGAF20240028	12/12/2023	JEFFREY D ROTHBLUM	11/14/2023	11/15/2023	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$45.83 \$359.59 \$367.48
DGAF20240035	01/04/2024	CITIBANK - TRAVEL CBA CARD	12/18/2023	12/19/2023	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN TICKET FEES	\$585.80 \$18.75
DGAF20240036	01/05/2024	ALLISON E GREEN	12/18/2023	12/19/2023	AIRFARE FOR A GREEN WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.75 \$169.70 \$107.68
DGAF20240039	01/10/2024	CITIBANK - TRAVEL CBA CARD	12/11/2023	12/13/2023	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN TICKET FEES	\$785.80 \$30.00
					AIRFARE FOR WINDSOR LOCKS CT TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240044	02/01/2024	KYRA G HOLMSTRUP	12/11/2023	12/13/2023	WITNESS INCIDENTALS	\$18.66
					WITNESS PER DIEM	\$117.00
					NEW LONDON CT TO WINDSOR LOCKS CT, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DGAF20240053	02/26/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	TICKET FEES	\$30.00
DGAF20240054	03/27/2024	LAURA ANN LYNCH	02/12/2024	02/17/2024	STAFF INCIDENTALS	\$90.57
					STAFF PER DIEM	\$727.10
					STAFF TRANSPORTATION	\$743.42
					WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, EAGLE PASS TX, GRAPEVINE TX, IRVING TX, DALLAS TX, SAN ANTONIO TX AND RETURN	
DGAF20240055	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$1,010.20
					TICKET FEES	\$60.00
					AIRFARE FOR M KRYNEN WASHINGTON DC TO BROWNSVILLE TX, SAN ANTONIO TX AND RETURN	
DGAF20240057	03/01/2024	CHRISTINA N SALAZAR	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$16.27
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20240058	03/22/2024	WILLIAM E HENDERSON	02/13/2024	02/17/2024	STAFF INCIDENTALS	\$122.78
					STAFF PER DIEM	\$1,120.35
					STAFF TRANSPORTATION	\$1,412.39
					MCLEAN VA TO WASHINGTON DC, SAN FRANCISCO CA, SARATOGA CA, LIVERMORE CA, SAN FRANCISCO, WASHINGTON DC AND RETURN	
DGAF20240061	03/20/2024	KATIE A CONLEY	02/12/2024	02/16/2024	STAFF INCIDENTALS	\$60.22
					STAFF PER DIEM	\$569.20
					STAFF TRANSPORTATION	\$62.38
					WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	
DGAF20240062	03/27/2024	KENDAL LAUREN BARKER	02/11/2024	02/18/2024	STAFF INCIDENTALS	\$66.77
					STAFF PER DIEM	\$591.66
					STAFF TRANSPORTATION	\$889.35
					WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX, PENSACOLA FL AND RETURN	
DGAF20240065	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/17/2024	STAFF TRANSPORTATION	\$268.20
					TICKET FEES	\$115.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DGAF20240066	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$268.20
					TICKET FEES	\$70.00
					AIRFARE FOR K CONLEY WASHINGTON DC TO MCALLEN TX, SAN ANTONIO TX AND RETURN	
DGAF20240071	03/22/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$381.70
					TICKET FEES	\$120.00
					AIRFARE FOR B HALLAK AS FOLLOWS: 2/12 WASHINGTON DC TO BROWNSVILLE TX; 2/16 SAN ANTONIO TX TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,599.82
0002849467	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDING	\$140.70
0002851027	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$64.20
DGAF20240007	11/07/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$261.00
DGAF20240014	11/17/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$1,368.00
DGAF20240015	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$558.00
DGAF20240017	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$765.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240018	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$648.00
DGAF20240019	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20240025	12/07/2023	TRUSTPOINT COURT REPORTING LLC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$450.00
DGAF20240029	12/15/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$351.00
DGAF20240030	12/18/2023	TRUSTPOINT COURT REPORTING LLC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$200.00
DGAF20240032	01/04/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$792.00
DGAF20240042	01/29/2024	TRUSTPOINT COURT REPORTING LLC	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$549.00
DGAF20240045	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240046	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$477.00
DGAF20240047	02/01/2024	TRUSTPOINT COURT REPORTING LLC	01/23/2024	01/23/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240048	02/08/2024	TRUSTPOINT COURT REPORTING LLC	01/09/2024	01/09/2024	STENOGRAPHIC SERVICES	\$2,619.00
DGAF20240050	02/22/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$234.00
DGAF20240052	02/27/2024	TRUSTPOINT COURT REPORTING LLC	02/06/2024	02/06/2024	STENOGRAPHIC SERVICES	\$684.00
DGAF20240067	03/13/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$576.00
DGAF20240070	03/22/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$11,536.90
DGAF20240068	03/19/2024	CHRISTINA N SALAZAR	02/23/2024	02/23/2024	VOICE & DATA COMM EQUIPMENT	\$343.39
ACQUISITION OF ASSETS						\$343.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 THRU 03/31/2024	(\$)	
Authorization	11,140,697.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-10,230,100.59
Travel and Transportation of Persons		0.00		-75,395.90
Rent, Communications and Utilities		0.00		-74,962.15
Printing and Reproduction		0.00		-195.75
Other Contractual Services		-200.00		-65,699.67
Supplies and Materials		0.00		-253,857.11
Acquisition of Assets		0.00		-143,602.93
ORGANIZATION TOTALS	11,140,697.00		-\$200.00	-\$10,843,814.10
UNEXPENDED BALANCE AS OF 03/31/2024				\$296,882.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20220182	01/29/2024	TRUSTPOINT COURT REPORTING LLC	05/25/2022	05/25/2022	STENOGRAPHIC SERVICES	\$200.00
					OTHER CONTRACTUAL SERVICES	\$200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	5.00	-\$4,741,953.67
UNEXPENDED BALANCE AS OF 03/31/2024			\$149,490.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	7,327,384.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		2,507.68		-5,972,925.14
Travel and Transportation of Persons		-1,721.53		-22,152.33
Rent, Communications and Utilities		-22,511.97		-58,964.66
Printing and Reproduction		0.00		-79.80
Other Contractual Services		-855.00		-19,297.60
Supplies and Materials		-55,525.19		-83,708.24
Acquisition of Assets		-584,113.87		-600,176.74
ORGANIZATION TOTALS	7,327,384.00	-\$662,219.88		-\$6,757,304.51
UNEXPENDED BALANCE AS OF 03/31/2024				\$570,079.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$2,991.37
Net Payroll Expenses						\$2,991.37
DHLP20230208	10/13/2023	CITIBANK - TRAVEL CBA CARD	08/09/2023	08/11/2023	STAFF TRANSPORTATION 8/9-11 AIRFARE FOR T WARE WASHINGTON DC TO DENVER CO AND RETURN; 8/9-10 RENTAL AUTO FOR T WARE IN AND AROUND DENVER CO	\$652.59
DHLP20230209	10/19/2023	CITIBANK - TRAVEL CBA CARD	05/22/2023	05/24/2023	STAFF PER DIEM	\$144.34
DHLP20230210	10/13/2023	KIRTAN MEHTA	05/22/2023	05/24/2023	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN COLORADO SPRINGS CO	\$242.00
DHLP20230212	10/24/2023	TAYLOR N WARE	08/09/2023	08/11/2023	STAFF PER DIEM	\$112.68
					STAFF INCIDENTALS	\$451.92
					STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$118.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,721.53
DHLP20230207	10/12/2023	TRUSTPOINT INTERNATIONAL, LLC	09/21/2023	09/21/2023	STENOGRAPHIC SERVICES	\$855.00
					OTHER CONTRACTUAL SERVICES	\$855.00
DHLP20230203	10/12/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$322,400.00
DHLP20230213	11/09/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$341.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230217	11/27/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	VOICE & DATA COMM EQUIPMENT	\$24,528.90
DHLP20230218	12/13/2023	EXAGRID SYSTEMS INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$58,554.90
DHLP20230219	01/09/2024	RICOH USA INC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$26,080.00
DHLP20230220	01/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,471.92
DHLP20230221	02/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$12,471.92
DHLP20230222	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2023	09/22/2023	AUDIO, VISUAL EQUIPMENT	\$341.64
DHLP20230223	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2023	09/21/2023	AUDIO, VISUAL EQUIPMENT	\$341.64
DHLP20230224	02/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$23,963.00
DHLP20230225	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$11,104.21
DHLP20230226	02/27/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$52,394.10
DHLP20230227	02/28/2024	RICOH USA INC	09/28/2023	09/28/2023	PHOTOCOPY EQUIPMENT	\$39,120.00
ACQUISITION OF ASSETS						\$584,113.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-5,375,473.31		-5,375,473.31
Travel and Transportation of Persons		-14,197.34		-14,197.34
Rent, Communications and Utilities		-17,950.50		-17,950.50
Printing and Reproduction		-18.00		-18.00
Other Contractual Services		-10,484.98		-10,484.98
Supplies and Materials		-17,781.08		-17,781.08
ORGANIZATION TOTALS	12,561,230.00	-55,435,905.21		-55,435,905.21
UNEXPENDED BALANCE AS OF 03/31/2024				\$7,125,324.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$52,779.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$51,765.00
		SHEK, CHUNG YEE			CHIEF CLERK	\$96,094.95
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$89,827.50
		WORTHAM, MICAH B			EDITOR	\$59,884.93
		DUNN, CLAIRE M			STAFF ASSISTANT	\$30,750.00
		TYSOR, JOSEPHINE L			STAFF ASSISTANT FROM MAR. 18	\$1,841.67
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$108,499.98
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$58,362.43
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR	\$64,846.96
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$88,812.43
		HARRELSON, JILL P			CHIEF COUNSEL	\$96,424.93
		CARDICHON, JESSICA			EDUCATION POLICY DIRECTOR TO OCT. 12	\$9,780.00
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$96,424.93
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF FROM NOV. 16	\$68,961.45
		LEVY, SCOTT			DEPUTY HEALTH POLICY DIRECTOR	\$3,600.84
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$60,900.00
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR	\$73,587.43
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$63,437.46
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$55,824.96
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$86,274.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OATES, LILLIAN A			POLICY AIDE	\$39,975.00
		HAAAS, TIFFANY S			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE	\$40,999.98
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$91,350.00
		KUGLER, SARA H			SENIOR LABOR POLICY ADVISOR	\$55,824.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$91,350.00
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER FROM OCT. 10	\$62,724.93
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR FROM DEC. 9	\$41,419.40
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR FROM DEC. 6	\$39,233.33
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$73,587.43
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$40,999.98
		GYAMFI, LAURA			OVERSIGHT COUNSEL	\$50,749.93
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$71,049.96
		BATTLE, LAUREN A			HEALTH POLICY ADVISOR TO NOV. 19	\$12,930.54
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$71,087.43
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	\$71,504.10
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST	\$46,125.00
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	\$65,974.93
		KIERNAN, MEGAN B			DEPUTY OVERSIGHT DIRECTOR	\$73,587.43
		VELEZ, ISAAC ALEJANDRO			LEGISLATIVE AIDE	\$38,225.96
		LOCKWOOD, EMMETT W			INTERN FROM JAN. 22	\$5,437.75
		FEATHERSON, IMANI N			INTERN FROM JAN. 9	\$8,077.87
		SMITH, SARAH MARGARET			STAFF ASSISTANT	\$30,750.00
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$63,437.46
		COLLADO, JULIANNA M			LEGISLATIVE AIDE FROM DEC. 11	\$20,037.50
		HINH, IRIS			POLICY ADVISOR	\$46,125.00
		VARMAN, NIKITA			LEGISLATIVE CORRESPONDENT TO JAN. 15	\$22,500.00
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	\$68,512.50
		SLEIMAN, MARC GEORGE			INTERN TO DEC. 14	\$7,268.42
		HAFF, MAEVE KEENAN			INTERN TO DEC. 14	\$4,199.50
		RYAN, LILLIAN FRANCES			INTERN TO DEC. 14 AND FROM JAN. 9	\$12,721.50
		LESZCZYNSKI, LEAH M			INTERN TO DEC. 18	\$7,661.31
		HOJAY, LORALEI S			INTERN TO DEC. 15	\$4,558.09
		ARELLANO, IVETT A			INTERN TO DEC. 15	\$7,366.65
		CRABBE, JAMES DRISCOLL			INTERN TO DEC. 18	\$7,661.31
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE FROM DEC. 11	\$36,001.35
		COX, ELIZABETH D.			SENIOR HEALTH POLICY ADVISOR FROM JAN. 1 TO MAR. 8	\$9,483.42
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR FROM JAN. 3	\$33,990.00
		FLANNERY, PHILIP J			INTERN FROM JAN. 8	\$8,176.38
		ROTHKOPF, MICAH G			INTERN FROM JAN. 8	\$8,176.38
		LAO, AMY			INTERN FROM JAN. 8	\$8,176.38
		OWL, KHEPHRA MACMALLON			INTERN FROM JAN. 9	\$7,260.33
		SETHI, SHIVA M			INTERN FROM JAN. 18	\$3,415.96
		FABIAN, ARLY J			INTERN FROM JAN. 18	\$7,191.27
		SULLIVAN, JOHN ANTHONY			LAW CLERK FROM FEB. 26	\$1,292.94
		PARK, JIN KYU			LAW CLERK FROM MAR. 4	\$997.41
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF TO MAR. 31	\$64,999.93
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR	\$63,969.96
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$63,750.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$84,999.93
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$108,499.98
		BRODEK, MICHAEL S			PROFESSIONAL STAFF MEMBER	\$32,499.96
		NABOZNY, AMY			HEALTH POLICY ADVISOR	\$46,000.00
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$65,166.63
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	\$77,499.96
		ARMSTRONG, REBEKAH			SENIOR ADVISOR	\$87,499.99
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR	\$75,000.00
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$45,000.00
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIVIONS COUNSEL	\$82,499.96
		THOMPSON, SALLY S			HEALTH POLICY ADVISOR FROM OCT. 23	\$39,500.00
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$64,999.93
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$42,499.93
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	\$37,500.00
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$34,999.93
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$32,499.96
		CLARKE, DAVID BROOKS			HEALTH RESEARCH ASSISTANT	\$24,999.96
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$77,499.96
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$75,000.00
		LEWERENZ, STEPHEN T JR			DEPUTY PRESS SECRETARY	\$27,499.93
		BARR, HANNAH L			DIRECTOR OF SCHEDULING FROM FEB. 16	\$6,874.98
		GOBORA, RILEY A.			OPERATIONS MANAGER TO FEB. 19	\$20,892.27
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR	\$82,500.00
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR	\$62,499.96
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	\$34,999.93
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$33,333.27
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR	\$46,500.00
		THOMAS, MATTHEW ALBERT			HEALTH POLICY ADVISOR	\$45,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR	\$45,000.00
		CHASEN, DANIEL			LABOR POLICY ADVISOR	\$66,999.93
		SHEWMAKER, ROBERT S			RESEARCH ASSISTANT TO FEB. 16	\$19,266.66
		WALSH, BRIAN K.			LABOR POLICY ADVISOR	\$64,999.93
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	\$39,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	\$39,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY FROM OCT. 11	\$63,750.00
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR FROM OCT. 16	\$34,375.00
		WILSON, TARA A			POLICY ADVISOR	\$49,166.62
		RANA, SANJANA K			LEGISLATIVE CORRESPONDENT TO JAN. 5	\$14,942.68
		MATTAWAY, WYATT G			INTERN FROM DEC. 18 TO JAN. 5	\$1,559.99
		ADAMS, MIA G.			INTERN FROM JAN. 8 TO MAR. 4	\$1,728.99
		SANTILLAN-GALINDO, ANDREA Y			INTERN FROM MAR. 4	\$2,339.99
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$56,749.93
		SAMUELSON, KATE E			POLICY ADVISOR	\$31,500.00
		BERNER, HANNAH			SENIOR POLICY ADVISOR	\$51,999.93
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	\$45,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,316,775.56
					RE-EMPLOYED ANNUITANTS	\$45,728.00
					PERSONNEL BENEFITS	\$7,470.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$5,369,974.18
DHLP20240001	11/01/2023	BARRETT J TENBARGE	10/10/2023	10/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	\$138.44 \$1,000.48 \$1,259.83
DHLP20240002	11/01/2023	CHUNG YEE SHEK	10/23/2023	10/23/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$45.63 \$275.53
DHLP20240004	11/13/2023	ISAAC ALEJANDRO VELEZ	10/26/2023	10/27/2023	ELLICOTT CITY MD TO NEW BRUNSWICK NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$22.72 \$226.15 \$343.59
DHLP20240008	11/13/2023	TIFFANY S HAAS	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$17.33 \$148.92 \$366.00
DHLP20240009	11/13/2023	EVAN S GRIFFIS	10/26/2023	10/27/2023	WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.84 \$240.94 \$271.24
DHLP20240010	11/14/2023	MICHAEL J WASKE	10/26/2023	10/27/2023	BALTIMORE MD TO NEW BRUNSWICK NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$20.86 \$195.96 \$395.64
DHLP20240011	11/17/2023	SARAH MARGARET SMITH	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$17.33 \$119.74 \$374.64
DHLP20240012	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN STAFF TRANSPORTATION	\$283.00
DHLP20240015	11/15/2023	CITIBANK - TRAVEL CBA CARD	11/07/2023	11/09/2023	TRAIN FARE FOR W GUNNELS NEW BRUNSWICK NJ TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G CARTER, W MCENANY, S KUGLER, L GYAMFI, M KIERNAN WASHINGTON DC TO ST LOUIS MO AND RETURN	\$758.95 \$200.00
DHLP20240016	11/20/2023	GREGORY A CARTER	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$450.21 \$323.35
DHLP20240017	11/27/2023	WESLEY L MCENANY	10/26/2023	10/27/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	\$32.64 \$209.74 \$362.42
DHLP20240018	11/21/2023	WESLEY L MCENANY	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$375.35 \$30.82
DHLP20240019	12/11/2023	CITIBANK - TRAVEL CBA CARD	10/26/2023	10/26/2023	WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR W GUNNELS WASHINGTON DC TO NEW BRUNSWICK NJ	\$218.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240020	11/27/2023	GYAMFI, LAURA	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$331.34 \$122.87
DHLP20240028	12/14/2023	SARA H KUGLER	11/07/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	\$53.80 \$414.92 \$28.79
DHLP20240037	01/09/2024	CHUNG YEE SHEK	10/25/2023	10/26/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DHLP20240048	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M POULSON WASHINGTON DC TO BURLINGTON VT AND RETURN	\$712.19 \$30.00
DHLP20240049	02/14/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W MCENANY WASHINGTON DC TO BIRMINGHAM AL AND RETURN	\$580.19 \$60.00
DHLP20240050	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/28/2024	STAFF TRANSPORTATION AIRFARE FOR G CARTER WASHINGTON DC TO BURLINGTON VT AND RETURN	\$838.19
DHLP20240051	02/14/2024	MAEVE E POULSON	01/25/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	\$136.17 \$541.09 \$83.99
DHLP20240058	02/27/2024	GREGORY A CARTER	01/25/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT , SOUTH BURLINGTON, BURLINGTON AND RETURN	\$48.75 \$533.53 \$40.88
DHLP20240060	02/22/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	TICKET FEES	\$30.00
DHLP20240061	02/22/2024	STEPHEN T LEWERENZ JR	01/27/2024	01/28/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.13
DHLP20240062	03/08/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR F ELLIS WASHINGTON DC TO NEW YORK NY AND RETURN	\$627.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,197.34
DHLP20240005	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$792.00
DHLP20240014	11/16/2023	TRUSTPOINT COURT REPORTING LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$648.00
DHLP20240021	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$200.00
DHLP20240022	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/27/2023	10/27/2023	STENOGRAPHIC SERVICES	\$513.00
DHLP20240023	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	10/31/2023	10/31/2023	STENOGRAPHIC SERVICES	\$648.00
DHLP20240024	11/27/2023	TRUSTPOINT INTERNATIONAL, LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$657.00
DHLP20240032	01/05/2024	TRUSTPOINT INTERNATIONAL, LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$990.00
DHLP20240033	01/08/2024	TRUSTPOINT INTERNATIONAL, LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$936.00
DHLP20240034	01/08/2024	TRUSTPOINT INTERNATIONAL, LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$702.00
DHLP20240040	02/05/2024	TRUSTPOINT INTERNATIONAL, LLC	01/18/2024	01/18/2024	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$1,179.00
DHLP20240056	02/23/2024	CITIBANK - PURCHASE CARD	01/30/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$25.98
DHLP20240068	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/27/2024	02/27/2024	STENOGRAPHIC SERVICES	\$200.00
DHLP20240069	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$10,484.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,944,280.45
Travel and Transportation of Persons		0.00	-115,791.76
Rent, Communications and Utilities		0.00	-31,827.98
Other Contractual Services		0.00	-30,767.79
Supplies and Materials		0.00	-101,220.09
Acquisition of Assets		-13,750.00	-52,407.17
ORGANIZATION TOTALS	2,592,882.00	-\$13,750.00	-\$2,276,295.24
UNEXPENDED BALANCE AS OF 03/31/2024			\$316,586.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20220145	11/14/2023	CREATIVENGINE CORPORATION	09/30/2022	09/30/2022	SOFTWARE CUSTOM DEVELOPED	\$13,750.00
					ACQUISITION OF ASSETS	\$13,750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	\$ 0.00	-5863,028.02
UNEXPENDED BALANCE AS OF 03/31/2024			\$275,404.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	1,689,435.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-254.31		-1,170,470.76
Travel and Transportation of Persons		-5,051.23		-74,854.72
Rent, Communications and Utilities		-4,451.69		-18,719.74
Printing and Reproduction		0.00		-10.50
Other Contractual Services		-1,754.00		-7,213.40
Supplies and Materials		-9,514.00		-69,137.93
Acquisition of Assets		0.00		-14,479.81
ORGANIZATION TOTALS	1,689,435.00	-21,025.23		-\$1,354,886.86
UNEXPENDED BALANCE AS OF 03/31/2024				\$334,548.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$254.31
Net Payroll Expenses						\$254.31
DIAF20230126	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/29/2023	09/02/2023	STAFF TRANSPORTATION TICKET FEES	\$645.10
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO PHOENIX AZ, TUCSON AZ AND RETURN	\$30.00
DIAF20230127	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/02/2023	09/11/2023	STAFF TRANSPORTATION TICKET FEES	\$921.48
					AIRFARE FOR B NU'UHIWA WASHINGTON DC TO HONOLULU HI, LIHUE HI, KAHULUI HI, HOOLEHUA HI, HONOLULU AND RETURN	\$90.00
DIAF20230128	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/22/2023	08/22/2023	STAFF TRANSPORTATION	\$3,334.65
					AIRFARE FOR A EBARB, C KELLIE ANCHORAGE AK TO GALENA AK AND RETURN	
DIAF20230129	10/12/2023	CITIBANK - TRAVEL CBA CARD	08/30/2023	08/30/2023	TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,051.23
DIAF20230125	10/04/2023	COURT REPORTING SERVICES INC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$594.00
DIAF20230132	12/07/2023	JACQUELINE A BISILLE	09/29/2023	09/29/2023	TRAIN/ORIENT/CONFERENCE FEES	\$160.00
DIAF20230133	02/23/2024	INTERNET ARCHIVE	04/06/2023	04/06/2023	RECORDS ARCHIVAL	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$1,754.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-931,479.84		-931,479.84
Travel and Transportation of Persons		-37,852.03		-37,852.03
Rent, Communications and Utilities		-6,283.14		-6,283.14
Printing and Reproduction		-2,850.00		-2,850.00
Other Contractual Services		-6,287.70		-6,287.70
Supplies and Materials		-16,541.21		-16,541.21
ORGANIZATION TOTALS	2,896,174.00		-\$1,001,293.92	-\$1,001,293.92
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,894,880.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$70,698.96
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$45,583.28
		WOOD, ZACHARY			COMMITTEE CLERK TO JAN. 15	\$26,250.00
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT	\$23,541.65
		GONZALEZ, ELIZABETH A			COMMITTEE CLERK FROM FEB. 20	\$10,819.43
		AOKI, LENNA M			GENERAL COUNSEL	\$87,360.00
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$106,050.00
		TUPPER, MANUOKALANI AGK			POLICY ADVISOR & PRESS SECRETARY TO JAN. 27	\$25,999.97
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE FROM JAN. 16	\$12,916.65
		PURDY MONTESINOS, ALANNA H			POLICY ADVISOR FROM FEB. 26	\$11,180.54
		MODZELEWSKI, DARREN			COUNSEL	\$54,124.98
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT FROM FEB. 12	\$11,977.76
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	\$24,333.28
		CLINI, CLAUDIO K.W.			INTERN FROM JAN. 10	\$7,019.99
		TORREZ, MADISON N			INTERN FROM JAN. 12	\$3,393.00
		MURFIT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$106,050.00
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$63,000.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$54,312.96
		POWERS, ANNA D			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM JAN. 4	\$28,516.62
		ONEY, JESSE J			LEGISLATIVE CORRESPONDENT TO OCT. 15	\$2,083.33
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	\$90,380.96
		KELLIE, CORDELIAH			REPUBLICAN POLICY ADVISOR	\$8,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'HARE, SHANNON E.D			REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE	\$29,214.96
		BENJAMIN, DARREN MATTHEW			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM NOV. 28 TO MAR. 30	\$20,866.62
		GRAY, MORGAN TAYLOR			LEGAL INTERN FROM JAN. 8	\$5,533.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$929,708.23
PERSONNEL BENEFITS						\$1,771.61
Net Payroll Expenses						\$931,479.84
DIAF20240001	11/02/2023	JACQUELINE A BISILLE	10/17/2023	10/23/2023	STAFF INCIDENTALS	\$121.68
					STAFF PER DIEM	\$1,351.54
					STAFF TRANSPORTATION	\$68.95
DIAF20240002	11/02/2023	JENNIFER ROMERO MONACO	10/19/2023	10/23/2023	ARLINGTON VA TO ANCHORAGE AK AND RETURN	\$82.44
					STAFF INCIDENTALS	\$943.20
					STAFF PER DIEM	\$1,149.44
					STAFF TRANSPORTATION	
DIAF20240003	11/07/2023	DARREN MODZELEWSKI	10/19/2023	10/23/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$82.44
					STAFF INCIDENTALS	\$1,053.46
					STAFF PER DIEM	\$498.14
					STAFF TRANSPORTATION	
DIAF20240004	11/07/2023	LUCY C MURFIT	10/16/2023	10/22/2023	FORT WASHINGTON MD TO ANCHORAGE AK AND RETURN	\$307.90
					STAFF PER DIEM	\$329.98
					STAFF TRANSPORTATION	
DIAF20240006	11/09/2023	NICHOLAS R MATIELLA	10/17/2023	10/21/2023	WASHINGTON DC TO NEWARK NJ, ANCHORAGE AK, NEWARK AND RETURN	\$98.64
					STAFF INCIDENTALS	\$953.64
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$1,015.17
					STAFF TRANSPORTATION	
DIAF20240007	11/09/2023	AMBER EBARB	10/17/2023	10/23/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$155.28
					STAFF INCIDENTALS	\$1,522.56
					STAFF PER DIEM	\$704.11
					STAFF TRANSPORTATION	
DIAF20240009	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/21/2023	WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$608.10
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240011	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/23/2023	AIRFARE FOR L MURFIT NEWARK NJ TO ANCHORAGE AK AND RETURN	\$755.87
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240012	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/23/2023	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$755.87
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240013	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$338.09
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR J MONACO WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240014	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/23/2023	STAFF TRANSPORTATION	\$338.09
					TICKET FEES	\$30.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240015	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/14/2023	10/22/2023	STAFF TRANSPORTATION	\$681.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$60.00
					AIRFARE FOR S O HARE WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240018	11/27/2023	LUCY C MURFITT	11/09/2023	11/11/2023	STAFF INCIDENTALS	\$67.38
					STAFF PER DIEM	\$681.71
					STAFF TRANSPORTATION	\$20.91
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20240020	11/28/2023	AMBER EBARB	11/09/2023	11/11/2023	STAFF INCIDENTALS	\$48.00
					STAFF PER DIEM	\$478.53
					STAFF TRANSPORTATION	\$298.83
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20240022	11/30/2023	JACQUELINE A BISILLE	11/09/2023	11/11/2023	STAFF INCIDENTALS	\$27.48
					STAFF PER DIEM	\$548.20
					STAFF TRANSPORTATION	\$44.88
					ARLINGTON VA TO WASHINGTON DC, BETHEL AK, ANCHORAGE AK, WASHINGTON AND RETURN	
DIAF20240024	12/05/2023	SHANNON E.D O'HARE	11/09/2023	11/12/2023	STAFF PER DIEM	\$235.35
					STAFF TRANSPORTATION	\$63.92
					WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	
DIAF20240025	12/07/2023	SHANNON E.D O'HARE	10/14/2023	10/22/2023	STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$165.99
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20240026	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION	\$1,232.90
					TICKET FEES	\$30.00
					AIRFARE FOR J BISILLE WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	
DIAF20240027	12/08/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION	\$1,243.94
					TICKET FEES	\$30.00
					AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20240028	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/11/2023	STAFF TRANSPORTATION	\$1,243.94
					TICKET FEES	\$30.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20240029	12/11/2023	CITIBANK - TRAVEL CBA CARD	11/09/2023	11/12/2023	STAFF TRANSPORTATION	\$1,580.34
					TICKET FEES	\$60.00
					AIRFARE FOR S O'HARE WASHINGTON DC TO BETHEL AK, ANCHORAGE AK AND RETURN	
DIAF20240033	02/21/2024	DARREN MODZELEWSKI	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$24.10
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240036	02/22/2024	JENNIFER ROMERO MONACO	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$13.87
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240037	02/23/2024	JACQUELINE A BISILLE	02/12/2024	02/14/2024	STAFF TRANSPORTATION	\$55.03
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240038	02/23/2024	CHRISTIE M KIMURA	02/12/2024	02/14/2024	STAFF TRANSPORTATION	\$42.82
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240039	02/23/2024	DARREN MODZELEWSKI	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$25.15
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240040	03/27/2024	NICHOLAS R MATIELLA	02/13/2024	02/16/2024	STAFF INCIDENTALS	\$51.07
					STAFF PER DIEM	\$588.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,084.44
					WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE AND RETURN	
DIAF20240041	03/15/2024	AMBER EBARB	02/13/2024	02/21/2024	STAFF INCIDENTALS	\$75.37
					STAFF PER DIEM	\$1,637.68
					STAFF TRANSPORTATION	\$1,947.44
					WASHINGTON DC TO SEATTLE WA, JUNEAU AK, ANCHORAGE AK, SEATTLE AND RETURN	
DIAF20240044	03/12/2024	JENNIFER ROMERO MONACO	02/26/2024	02/29/2024	STAFF INCIDENTALS	\$54.42
					STAFF PER DIEM	\$667.32
					STAFF TRANSPORTATION	\$342.36
					WASHINGTON DC TO SAN DIEGO CA, TEMECULA CA, SAN DIEGO AND RETURN	
DIAF20240045	03/15/2024	DARREN MODZELEWSKI	02/26/2024	02/29/2024	STAFF INCIDENTALS	\$54.42
					STAFF PER DIEM	\$766.00
					STAFF TRANSPORTATION	\$284.96
					FORT WASHINGTON MD TO WASHINGTON DC, SAN DIEGO CA, TEMECULA CA, SAN DIEGO, WASHINGTON AND RETURN	
DIAF20240046	03/14/2024	CHRISTIE M KIMURA	02/26/2024	02/29/2024	STAFF INCIDENTALS	\$78.84
					STAFF PER DIEM	\$834.29
					STAFF TRANSPORTATION	\$131.26
					WASHINGTON DC TO SAN DIEGO CA, TEMECULA CA, SAN DIEGO AND RETURN	
DIAF20240047	03/14/2024	JENNIFER ROMERO MONACO	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DIAF20240048	03/22/2024	ANNA D POWERS	02/13/2024	02/21/2024	STAFF INCIDENTALS	\$137.24
					STAFF PER DIEM	\$1,434.00
					STAFF TRANSPORTATION	\$1,047.26
					ARLINGTON VA TO WASHINGTON DC, JUNEAU AK, WASHINGTON DC AND RETURN	
DIAF20240049	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/21/2024	STAFF TRANSPORTATION	\$899.39
					TICKET FEES	\$30.00
					AIRFARE FOR A POWERS WASHINGTON DC TO JUNEAU AK AND RETURN	
DIAF20240051	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR J MONACO WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DIAF20240052	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DIAF20240053	03/25/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/29/2024	STAFF TRANSPORTATION	\$1,022.21
					TICKET FEES	\$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO SAN DIEGO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$37,852.03
0002849469	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$17.70
DIAF20240005	11/07/2023	COURT REPORTING SERVICES INC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$369.00
DIAF20240017	11/21/2023	COURT REPORTING SERVICES INC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$738.00
DIAF20240019	11/27/2023	COURT REPORTING SERVICES INC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$200.00
DIAF20240021	11/28/2023	COURT REPORTING SERVICES INC	11/10/2023	11/10/2023	STENOGRAPHIC SERVICES	\$1,719.00
DIAF20240030	12/18/2023	COURT REPORTING SERVICES INC	12/06/2023	12/06/2023	STENOGRAPHIC SERVICES	\$612.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240032	01/31/2024	ASSOC OF VILLAGE COUNCIL PRESIDENTS	11/10/2023	11/10/2023	INTERPRETING SERVICES	\$1,355.00
DIAF20240035	02/27/2024	COURT REPORTING SERVICES INC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$477.00
DIAF20240044	03/12/2024	JENNIFER ROMERO MONACO	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DIAF20240045	03/15/2024	DARREN MODZELEWSKI	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DIAF20240046	03/14/2024	CHRISTIE M KIMURA	02/26/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
OTHER CONTRACTUAL SERVICES						\$6,287.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,329,584.20
Travel and Transportation of Persons		0.00	-14,755.55
Rent, Communications and Utilities		0.00	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		0.00	-3,734.90
Supplies and Materials		0.00	-157,685.57
Acquisition of Assets		0.00	-682,721.51
ORGANIZATION TOTALS	7,465,373.00	\$ 0.00	-\$7,326,307.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$139,065.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-5,924.30	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	-\$5,924.30	-\$2,846,479.37
UNEXPENDED BALANCE AS OF 03/31/2024			\$431,273.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230190	02/23/2024	K2 AUDIO, LLC	01/31/2023	01/31/2023	AUDIO, VISUAL EQUIP MAINT	\$5,924.30
					OTHER CONTRACTUAL SERVICES	\$5,924.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,963,676.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		0.00		-4,110,815.27
Travel and Transportation of Persons		-437.20		-10,921.11
Rent, Communications and Utilities		-37,891.02		-112,396.29
Printing and Reproduction		0.00		-415.00
Other Contractual Services		-34,092.73		-35,287.73
Supplies and Materials		-1,996.73		-13,097.71
Acquisition of Assets		-588,039.02		-591,425.87
ORGANIZATION TOTALS	4,963,676.00	-\$662,456.70		-\$4,874,358.98
UNEXPENDED BALANCE AS OF 03/31/2024				\$89,317.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230173	10/12/2023	ARJUN RAVINDRA	04/17/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/17 SPRINGFIELD VA; 4/19, 7/20, 25 ANNAPOLIS JUNCTION MD; 4/25, 8/11, 9/29 MCLEAN VA	\$170.95
DINL20230175	10/18/2023	MARIA P MAHLER-HAUG	09/21/2023	09/21/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$23.90
DINL20230176	11/06/2023	ANDREW F POLESOVSKY	09/14/2023	09/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230177	11/06/2023	ANDREW F POLESOVSKY	09/21/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230178	11/06/2023	ANDREW F POLESOVSKY	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.03
DINL20230179	11/13/2023	DENNIS ANTHONY WISCHMEIER	06/16/2023	09/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/16, 7/24, 28, 8/25 MCLEAN VA; 8/25 SUITLAND MD; 9/21 QUANTICO VA	\$119.21
DINL20230183	01/18/2024	JENNIFER BARRETT	09/18/2023	09/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO FORT BELVOIR VA AND RETURN	\$32.75
DINL20230184	01/18/2024	JENNIFER BARRETT	09/11/2023	09/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$437.20
CR2024002821	03/25/2024	FINANCIAL CLERK US SENATE	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIP MAINT	-\$19,629.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20230171	10/11/2023	CITIBANK - PURCHASE CARD	09/28/2023	09/28/2023	NON-IT OFFICE EQUIP MAINT	\$435.85
DINL20230188	02/23/2024	K2 AUDIO, LLC	08/01/2023	08/31/2023	AUDIO, VISUAL EQUIP MAINT	\$39,581.18
DINL20230189	02/23/2024	K2 AUDIO, LLC	05/31/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$13,705.42
OTHER CONTRACTUAL SERVICES						\$34,092.73
DINL20230174	10/13/2023	CITIBANK - PURCHASE CARD	09/27/2023	09/27/2023	SOFTWARE LICENSE	\$210.94
DINL20230181	11/28/2023	HEWLETT PACKARD ENTERPRISE COMPANY	08/24/2023	08/23/2024	IT EQUIPMENT	\$43,057.75
DINL20230182	12/19/2023	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2023	09/11/2023	IT EQUIPMENT	\$544,770.33
ACQUISITION OF ASSETS						\$588,039.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,475,963.17	-3,475,963.17
Travel and Transportation of Persons		-7,554.40	-7,554.40
Rent, Communications and Utilities		-64,370.55	-64,370.55
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-139,620.00	-139,620.00
Supplies and Materials		-52,341.01	-52,341.01
Acquisition of Assets		-9,411.50	-9,411.50
ORGANIZATION TOTALS	8,509,160.00	-3,749,510.63	-\$3,749,510.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$4,759,649.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$77,812.43
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$106,458.33
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$91,166.66
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR TO MAR. 28	\$110,652.70
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$84,708.31
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	\$85,599.96
		NGUYEN, TRI MINH			MINORITY BUDGET DIRECTOR	\$92,999.94
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$91,166.66
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$80,016.62
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$40,791.66
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$84,708.31
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$87,212.47
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$95,291.64
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$91,166.66
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$68,662.43
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$92,849.98
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$103,912.49
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$79,187.43
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$76,591.60
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$106,458.33
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR	\$92,720.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER	\$79,187.43
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$103,058.27
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY	\$76,374.93
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK FROM JAN. 2	\$25,958.33
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	\$90,716.64
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER TO JAN. 1	\$52,550.00
		MOSKEY, STEPHEN T			COURT REPORTER	\$64,162.46
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$79,187.43
		BREELING, MADELINE L			DEPUTY CHIEF CLERK TO NOV. 17	\$16,694.42
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$79,187.43
		MAERZ, JOHN C			DEPUTY SECURITY DIRECTOR	\$59,149.93
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$82,954.16
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER FROM JAN. 8	\$29,972.19
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER FROM JAN. 2	\$33,375.00
		WU, WILLIAM			STAFF DIRECTOR	\$106,458.33
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER FROM FEB. 26	\$11,666.67
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	\$55,999.93
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	\$82,195.77
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	\$76,374.93
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER	\$82,195.77
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL	\$92,449.98
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	\$79,187.43
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER	\$82,954.16
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	\$83,033.33
		FLYNN, ALEXANDER RAYMOND			INTERN TO FEB. 29	\$7,864.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,473,044.82
					PERSONNEL BENEFITS	\$2,918.35
					Net Payroll Expenses	\$3,475,963.17
DINL20240001	10/18/2023	MARIA P MAHLER-HAUG	10/04/2023	10/04/2023	STAFF TRANSPORTATION	\$30.12
DINL20240003	10/31/2023	WILLIAM WU	10/11/2023	10/14/2023	INTERDEPARTMENTAL TRANSPORTATION	\$309.24
					STAFF INCIDENTALS	\$945.00
					STAFF PER DIEM	\$595.23
					STAFF TRANSPORTATION	
DINL20240004	11/06/2023	PETER TODD METZGER II	10/20/2023	10/20/2023	WASHINGTON DC TO NEW YORK NY AND RETURN	\$13.62
					STAFF TRANSPORTATION	
DINL20240005	11/06/2023	MARIA P MAHLER-HAUG	10/26/2023	10/26/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	\$25.83
					STAFF TRANSPORTATION	
DINL20240006	11/06/2023	PETER TODD METZGER II	10/27/2023	10/27/2023	INTERDEPARTMENTAL TRANSPORTATION	\$20.43
					STAFF TRANSPORTATION	
DINL20240007	11/08/2023	DENNIS ANTHONY WISCHMEIER	10/26/2023	10/27/2023	WASHINGTON DC TO VIENNA VA AND RETURN	\$44.54
					STAFF TRANSPORTATION	
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/26 MCLEAN VA; 10 /27 FORT BELVOIR VA	
DINL20240014	11/27/2023	ANDREW F POLESOVSKY	11/07/2023	11/07/2023	STAFF TRANSPORTATION	\$24.89
					WASHINGTON DC TO SPRINGFIELD VA AND RETURN	
DINL20240015	11/27/2023	HEATHER L SALINAS	10/03/2023	11/17/2023	STAFF TRANSPORTATION	\$51.09
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20240016	11/28/2023	HEATHER L SALINAS	11/14/2023	11/14/2023	STAFF TRANSPORTATION	\$316.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240017	11/27/2023	KASEA L HAMAR	10/03/2023	11/09/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	\$49.11
DINL20240018	11/28/2023	KASEA L HAMAR	11/14/2023	11/14/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3, 26 MCLEAN VA; 11 /9 BETHESDA MD	\$297.00
DINL20240019	11/28/2023	ANDREW F POLESOVSKY	11/09/2023	11/10/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$297.11 \$569.40
DINL20240020	11/27/2023	ANDREW F POLESOVSKY	10/26/2023	10/26/2023	WASHINGTON DC TO FORT LAUDERDALE FL, DANIA BEACH FL, FORT LAUDERDALE AND RETURN	\$17.03
DINL20240021	11/27/2023	ANDREW F POLESOVSKY	10/18/2023	10/18/2023	STAFF TRANSPORTATION	\$17.03
DINL20240022	12/14/2023	MICHAEL E HOFFER	10/12/2023	10/13/2023	WASHINGTON DC TO MCLEAN VA AND RETURN	\$32.86
					WITNESS INCIDENTALS	\$206.00
					WITNESS PER DIEM	\$570.02
					WITNESS TRANSPORTATION	
DINL20240024	12/05/2023	PHILIP EDELMAN MD	10/10/2023	10/12/2023	MIAMI FL TO WASHINGTON DC AND RETURN	\$90.28
					WITNESS INCIDENTALS	\$287.00
					WITNESS PER DIEM	\$1,260.74
					WITNESS TRANSPORTATION	
DINL20240025	12/20/2023	NICOLAS E ADAMS	11/09/2023	11/10/2023	RANCHO MIRAGE CA TO WASHINGTON DC AND RETURN	\$18.98
					STAFF INCIDENTALS	\$193.01
					STAFF PER DIEM	\$555.80
					STAFF TRANSPORTATION	
DINL20240030	01/23/2024	JENNIFER BARRETT	01/05/2024	01/05/2024	WASHINGTON DC TO FORT LAUDERDALE FL, DANIA BEACH FL, FORT LAUDERDALE AND RETURN	\$40.20
DINL20240031	01/18/2024	JENNIFER BARRETT	12/18/2023	12/18/2023	STAFF TRANSPORTATION	\$39.30
DINL20240032	01/18/2024	JENNIFER BARRETT	11/03/2023	11/03/2023	WASHINGTON DC TO CHANTILLY VA AND RETURN	\$39.30
DINL20240033	01/18/2024	JENNIFER BARRETT	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$39.30
DINL20240036	02/14/2024	MARIA P MAHLER-HAUG	01/04/2024	01/04/2024	WASHINGTON DC TO BALTIMORE MD AND RETURN	\$44.72
DINL20240038	02/23/2024	KASEA L HAMAR	12/14/2023	02/06/2024	STAFF TRANSPORTATION	\$162.35
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20240039	02/17/2024	HEATHER L SALINAS	12/18/2023	12/18/2023	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/14 RESTON VA; 1 /10, 11, 29, 2/1 MCLEAN VA; 2/6 BALTIMORE MD	\$49.79
DINL20240041	03/04/2024	ELNIGAR ILTEBIR	02/13/2024	02/15/2024	STAFF TRANSPORTATION	\$51.46
DINL20240043	03/08/2024	HEATHER L SALINAS	01/01/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION	\$155.73
DINL20240046	03/08/2024	ANDREW F POLESOVSKY	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$17.42
DINL20240047	03/08/2024	ANDREW F POLESOVSKY	02/27/2024	02/27/2024	WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
					STAFF TRANSPORTATION	
					WASHINGTON DC TO MCLEAN VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240048	03/08/2024	ANDREW F POLESOVSKY	02/21/2024	02/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240049	03/22/2024	MARIA P MAHLER-HAUG	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$19.99
DINL20240051	03/25/2024	PETER TODD METZGER II	03/19/2024	03/19/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$7,554.40
DINL20240026	01/12/2024	SELECT FABRICATORS INC	12/13/2023	12/13/2023	PHYSICAL SECURITY	\$130,900.00
DINL20240045	03/14/2024	K2 AUDIO, LLC	02/01/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	\$8,720.00
OTHER CONTRACTUAL SERVICES						\$139,620.00
DINL20240037	02/21/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/22/2024	01/22/2024	IT SUPPORTIVE EQUIPMENT	\$2,536.50
DINL20240044	03/11/2024	CARASOFT TECHNOLOGY CORPORATION	01/24/2024	01/24/2024	SOFTWARE CUSTOM DEVELOPED	\$6,875.00
ACQUISITION OF ASSETS						\$9,411.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,778,346.97
Travel and Transportation of Persons		0.00	-18,543.46
Rent, Communications and Utilities		0.00	-150,589.24
Other Contractual Services		0.00	-85,215.45
Supplies and Materials		0.00	-74,811.53
Acquisition of Assets		0.00	-1,908.00
ORGANIZATION TOTALS	13,746,702.00	\$ 0.00	-\$12,109,414.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,637,287.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,119.44	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	-\$2,119.44	-\$4,373,020.96
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,179,650.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	8,551,113.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,746.69		-6,486,895.55
Travel and Transportation of Persons		-1,915.33		-9,041.25
Rent, Communications and Utilities		-23,699.17		-93,128.07
Printing and Reproduction		-20.00		-23.80
Other Contractual Services		-20,552.00		-49,192.00
Supplies and Materials		-17,107.04		-49,483.98
Acquisition of Assets		0.00		-686.88
ORGANIZATION TOTALS	8,551,113.00	-65,040.23		-\$6,688,451.53
UNEXPENDED BALANCE AS OF 03/31/2024				\$1,862,661.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,906.83
Net Payroll Expenses						\$1,906.83
DJUD20230374	10/04/2023	CHASTIDY A BURNS	08/07/2023	08/08/2023	STAFF INCIDENTALS	\$13.72
					STAFF PER DIEM	\$179.29
					STAFF TRANSPORTATION	\$99.09
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD IL, ST LOUIS AND RETURN	
DJUD20230376	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/07/2023	08/08/2023	STAFF TRANSPORTATION	\$792.80
					TICKET FEES	\$30.00
					AIRFARE FOR C BURNS WASHINGTON DC TO ST LOUIS MO AND RETURN	
DJUD20230388	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/06/2023	09/08/2023	STAFF TRANSPORTATION	\$413.79
					AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DJUD20230404	10/04/2023	STEPHANIE RACHEL HERRMANN	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$22.90
					STAFF PER DIEM	\$171.42
					STAFF TRANSPORTATION	\$192.32
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,915.33
DJUD20230396	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/13/2023	09/13/2023	STENOGRAPHIC SERVICES	\$666.00
DJUD20230397	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$936.00
DJUD20230398	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/14/2023	09/14/2023	STENOGRAPHIC SERVICES	\$243.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20230399	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/12/2023	09/12/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20230402	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/06/2023	09/06/2023	STENOGRAPHIC SERVICES	\$990.00
DJUD20230403	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/19/2023	09/19/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20230405	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/20/2023	09/20/2023	STENOGRAPHIC SERVICES	\$369.00
DJUD20230408	10/04/2023	CREATIVENGINE	09/29/2023	09/29/2023	LICENSING FEES	\$15,600.00
DJUD20230409	10/04/2023	TRUSTPOINT COURT REPORTING LLC	09/28/2023	09/28/2023	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$20,552.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-5,683,305.12		-5,683,305.12
Travel and Transportation of Persons		-14,485.16		-14,485.16
Rent, Communications and Utilities		-43,851.16		-43,851.16
Printing and Reproduction		-43.30		-43.30
Other Contractual Services		-26,949.90		-26,949.90
Supplies and Materials		-25,957.80		-25,957.80
ORGANIZATION TOTALS	14,659,052.00	-55,794,592.44		-55,794,592.44
UNEXPENDED BALANCE AS OF 03/31/2024				\$8,864,459.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$67,516.93
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$70,449.93
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$31,458.00
		FERRANTL, MARY L			ARCHIVIST	\$43,516.93
		RAY, AMANDA E			ARCHIVIST	\$39,973.32
		DUBBS, KARA M			CHIEF CLERK	\$69,999.96
		TEEMS, MADELEINE L			STAFF ASSISTANT TO DEC. 15	\$9,625.00
		TORREJON, TIANNA LEE			LEGISLATIVE AIDE / PRESS ASSISTANT	\$27,166.64
		LUBECK, MADELINE LEIGH			HEARING CLERK	\$34,999.93
		PEARCE, CATE SYDNEY			STAFF ASSISTANT FROM OCT. 16	\$22,916.63
		LADJACK, AMY M			PUBLICATIONS AND ADMINISTRATIVE SPECIALIST FROM FEB. 12	\$3,402.75
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS	\$62,499.96
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$30,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$57,249.97
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$102,261.97
		YELDANDI, VAISHALEE			DEPUTY CHIEF NOMINATIONS COUNSEL	\$67,500.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$81,000.00
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$22,545.00
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$76,499.95
		COFFEY, SAMUEL H			ASSOCIATE COUNSEL	\$45,000.00
		BELTRAN, VEDA E			PROFESSIONAL STAFF MEMBER	\$36,999.97
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$76,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORBE, JOSHUA C			PRESS SECRETARY	\$35,499.96
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER	\$36,999.97
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$67,500.00
		ROBINSON, ALEXANDRA L			SPEECHWRITER	\$45,000.00
		ANGEL, STEPHANIE			COUNSEL	\$54,000.00
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$76,499.95
		WALTON, NICOLE M			SENIOR COUNSEL	\$56,714.41
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$63,499.93
		SOLANO, JACK D			COUNSEL TO MAR. 8	\$52,697.14
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$35,749.98
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER	\$34,166.64
		CLAY, JESS A			COUNSEL	\$48,000.00
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$67,110.48
		JORGENSON, SCOTT J			COUNSEL	\$54,000.00
		DERNBACH, CHARNELE T			COUNSEL	\$56,624.41
		COOPER, KADEEM A			SENIOR COUNSEL	\$66,499.93
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$75,000.00
		CREIGHTON, EMILY S.			SENIOR COUNSEL FROM NOV. 2	\$55,047.16
		CEJA-OROZCO, MIRELLA O			COUNSEL FROM NOV. 8	\$39,780.00
		ZEPEDA, EVAN M			LAW CLERK FROM NOV. 16 TO NOV. 30	\$5,000.00
		ADAMS, CASEY DARE			LAW CLERK FROM FEB. 16 TO MAR. 15	\$5,000.00
		POLLARD, ANNA BEATRICE			LAW CLERK FROM FEB. 16 TO MAR. 15	\$3,125.00
		REYES, PATRICK JAYSON C			LAW CLERK FROM FEB. 16 TO MAR. 15	\$3,125.00
		MCGAUGHEY, MARGARET B			CHIEF INVESTIGATIVE COUNSEL TO JAN. 1	\$50,016.62
		MEHLER, LAUREN E			SENIOR COUNSEL	\$57,708.32
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$33,333.32
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL	\$108,091.65
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL TO JAN. 31	\$7,560.27
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,091.65
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$63,466.61
		BECKER, COREY J			CHIEF COUNSEL CRIME/NATL SEC	\$83,750.65
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$57,708.32
		SWAFFORD, JULIA A			COUNSEL FROM JAN. 10	\$24,749.98
		MEEK, JAMES CONRAD			COUNSEL	\$54,516.64
		MALLORY, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$37,749.96
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS	\$89,200.60
		BALDIS, CHARLES N			COUNSEL	\$63,966.61
		ROMEO, JUSTIN M			CHIEF INVESTIGATIVE COUNSEL	\$81,883.29
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL	\$83,750.65
		DONOGHUE, BRENDAN CHARLES			LAW CLERK TO DEC. 1 AND FROM JAN. 26	\$1,679.99
		GANLEY, MICHEAL JAMES TOBIAS			COUNSEL FOR NOMINATIONS	\$57,533.29
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$47,577.44
		MARCH, NICOLAS R			COUNSEL	\$34,994.46
		BLOSS, COLLEEN E			SENIOR COUNSEL	\$61,333.32
		KISIELOWSKI, RICHARD J II			COUNSEL	\$46,000.00
		SHETH, SAMIR			CHIEF COUNSEL	\$64,583.27
		FERGUSON, JOHN R			SENIOR COUNSEL	\$45,000.00
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$45,000.00
		CONNOLLY, JOHN S			SENIOR COUNSEL	\$26,250.00
		OTHMER, ELIZABETH B.			COUNSEL	\$24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEIBEL, ANDREW D			COUNSEL	\$24,999.96
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CLERK	\$12,499.93
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK FROM DEC. 16	\$2,916.63
		GARCIA, LYNDA			CHIEF COUNSEL	\$67,516.93
		WALKER, BRIANNA J			COUNSEL	\$44,523.00
		ONDRADE, SAMANTHA			COUNSEL	\$48,273.00
		NEAL, MALIK A.			PROFESSIONAL STAFF MEMBER	\$34,999.93
		SINCAVAGE, ALYSON			CHIEF COUNSEL TO FEB. 12	\$28,541.66
		AZARMI, MANA N			COUNSEL	\$26,250.00
		FALLON, ETHAN P			COUNSEL FROM NOV. 13	\$20,124.99
		OJEDA, URSELA M			CHIEF COUNSEL	\$28,583.31
		NOONE, ANNA			COUNSEL	\$23,749.93
		STEVENS, DONALD R			COUNSEL TO OCT. 24 AND FROM OCT. 29	\$68,499.96
		RAYBOULD, RYAN R			CHIEF COUNSEL TO OCT. 23 AND FROM OCT. 27 TO FEB. 15 AND FROM MAR. 1	\$69,449.96
		JENSEN, JESSICA RAE			CHIEF COUNSEL FROM DEC. 1	\$56,666.64
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO OCT. 25 AND FROM OCT. 30 TO FEB. 20 AND FROM FEB. 23 TO MAR. 9 AND FROM MAR. 12 TO MAR. 21 AND FROM MAR. 29	\$87,141.66
		WALSH, BRIAN F			ASSOCIATE COUNSEL TO FEB. 5	\$26,041.67
		RODREGOUS, ANTHONY J			COUNSEL TO FEB. 5	\$29,513.84
		GOLDBERG, DANIEL L			SPECIAL COUNSEL TO FEB. 29	\$62,500.00
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$60,000.00
		BERENBROICK, PHILLIP ANDREW			COUNSEL FROM OCT. 1 TO FEB. 29	\$60,416.61
		MCKINNEY, BRENDA A.			COUNSEL FROM OCT. 1	\$57,499.93
		BAIG, WENDY F			GENERAL COUNSEL	\$34,166.61
		HUDSON, ANDREW			CHIEF COUNSEL FROM NOV. 1 TO FEB. 15	\$64,583.30
		PETERSON, SEAN			COUNSEL	\$12,499.93
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	\$34,166.61
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$34,166.61
		STANISLAWSKI, AARON D			SENIOR COUNSEL TO FEB. 23	\$48,557.18
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE	\$58,480.98
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER FROM NOV. 16	\$55,624.99
		FREEMAN, ERIN K			ASSOCIATE COUNSEL FROM MAR. 1	\$5,166.66
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$30,000.00
		WILLIFORD, SETH T			SENIOR COUNSEL	\$24,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$47,599.93
		OWENS, ANNIE L			CHIEF COUNSEL	\$73,500.00
		KIM, CLAIRE Y			COUNSEL	\$47,499.96
		HOLMAN, MARY E			COUNSEL	\$47,499.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$9,166.66
		SANDOVAL, DESMOND E			CHIEF COUNSEL FROM OCT. 23	\$54,861.07
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$72,499.93
		SHAW, ABIGAIL A			COUNSEL	\$12,499.93
		BENDER, LAURA BRADY			SENIOR COUNSEL TO JAN. 31	\$28,333.29
		HERRMANN, STEPHANIE RACHEL			COUNSEL	\$49,999.93
		LANE, KAYTLIN			CHIEF COUNSEL	\$69,999.96
		BOYD, JOHN E			LEGISLATIVE AIDE TO DEC. 12	\$10,599.98
		STOOPLER, DAVID A			CHIEF COUNSEL TO OCT. 19 AND FROM MAR. 1	\$21,666.67
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR	\$95,574.96
		CHA, AEJEAN			SENIOR COUNSEL TO OCT. 11	\$3,972.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEBERT, DEVYN J EHRETT, JOHN S COMPTON, JAMES A			LEGISLATIVE AIDE TO OCT. 11 CHIEF COUNSEL COUNSEL	\$2,291.67 \$57,499.93 \$54,999.96

					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,686,185.78
					PERSONNEL BENEFITS	\$4,355.45

					Net Payroll Expenses	\$5,690,541.23
DJUD20240005	11/06/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/30/2023	STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DJUD20240016	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	AIRFARE FOR A SHAW WASHINGTON DC TO ATLANTA GA AND RETURN TICKET FEES	\$40.00 \$825.79
DJUD20240029	11/17/2023	CITIBANK - TRAVEL CBA CARD	10/23/2023	10/26/2023	WITNESS TRANSPORTATION AIRFARE FOR K BLAIR SAVANNAH GA TO WASHINGTON DC AND RETURN TICKET FEES	\$40.00 \$825.80
DJUD20240030	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/29/2023	10/29/2023	WITNESS TRANSPORTATION AIRFARE FOR M HOUSTON SAVANNAH GA TO WASHINGTON DC AND RETURN	\$159.90 \$40.00
DJUD20240038	11/30/2023	STEPHANIE RACHEL HERRMANN	10/29/2023	11/02/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA	\$34.24 \$209.31 \$210.85
DJUD20240039	11/17/2023	CITIBANK - TRAVEL CBA CARD	11/05/2023	11/06/2023	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$319.79 \$40.00
DJUD20240049	11/21/2023	STEPHANIE RACHEL HERRMANN	11/05/2023	11/06/2023	AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$173.00 \$83.59
DJUD20240083	12/19/2023	VAISHALEE YELDANDI	11/09/2023	11/10/2023	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$379.28
DJUD20240093	01/16/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/21/2023	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO CHICAGO IL AND RETURN	\$257.81 \$30.00
DJUD20240098	01/24/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	STAFF TRANSPORTATION TICKET FEES	\$128.90 \$30.00
DJUD20240118	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	AIRFARE FOR L SHAH WASHINGTON DC TO CHICAGO IL STAFF TRANSPORTATION TICKET FEES	\$493.79 \$30.00
DJUD20240119	01/16/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/05/2024	AIRFARE FOR N WALTON WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$493.79 \$30.00
DJUD20240124	02/14/2024	LIZA H SHAH	12/19/2023	12/21/2023	AIRFARE FOR V BELTRAN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$50.80 \$361.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240125	02/14/2024	VEDA E BELTRAN	01/03/2024	01/05/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS	\$29.44 \$262.60
DJUD20240126	02/14/2024	MIRELLA O CEJA-OROZCO	12/19/2023	12/21/2023	WASHINGTON DC TO TERRE HAUTE IN AND RETURN STAFF INCIDENTALS	\$50.80 \$402.11 \$189.46
DJUD20240132	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/24/2024	01/26/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$92.21 \$20.00
DJUD20240148	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/19/2024	01/19/2024	AIRFARE FOR N WALTON WASHINGTON DC TO BOSTON MA AND RETURN TICKET FEES	\$20.00
DJUD20240149	02/26/2024	NICOLE M WALTON	01/03/2024	01/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.40 \$258.35 \$233.26
DJUD20240150	02/23/2024	NICOLE M WALTON	01/24/2024	01/26/2024	WASHINGTON DC TO INDIANAPOLIS IN, TERRE HAUTE IN, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.22 \$363.00 \$271.37
DJUD20240160	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/14/2024	WASHINGTON DC TO BOSTON MA, CONCORD MA, BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$129.10 \$30.00
DJUD20240161	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	AIRFARE FOR S COFFEY WASHINGTON DC TO CHICAGO IL STAFF TRANSPORTATION	\$129.10
DJUD20240162	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/14/2024	02/16/2024	AIRFARE FOR S COFFEY CHICAGO IL TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$258.21 \$30.00
DJUD20240163	03/12/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	AIRFARE FOR N WALTON WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$1,017.20 \$30.00
DJUD20240164	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	AIRFARE FOR P PAPPAS WASHINGTON DC TO FORT MYERS FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$743.20 \$40.00
DJUD20240166	03/11/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/04/2024	AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO EL PASO TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DJUD20240169	03/21/2024	PETER-ANTHONY PAPPAS	02/18/2024	02/20/2024	AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA GA AND RETURN DETAILEE INCIDENTALS DETAILEE PER DIEM	\$129.78 \$1,012.72 \$139.33
DJUD20240170	03/14/2024	NICOLE M WALTON	02/14/2024	02/16/2024	WASHINGTON DC TO FORT MYERS FL, NAPLES FL, FORT MYERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.68 \$314.84 \$66.02
DJUD20240174	03/27/2024	SAMUEL H COFFEY	02/14/2024	02/16/2024	OXON HILL MD TO WASHINGTON DC, CLINTON IA, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$25.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$271.75
					STAFF TRANSPORTATION	\$377.02
					WASHINGTON DC TO CHICAGO IL, CLINTON IA, THOMSON IL, CHICAGO AND RETURN	
DJUD20240175	03/26/2024	STEPHANIE RACHEL HERRMANN	03/03/2024	03/04/2024	STAFF INCIDENTALS	\$22.17
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$200.95
					WASHINGTON DC TO ATLANTA GA, ROSWELL GA, ATLANTA AND RETURN	
DJUD20240189	03/28/2024	MIRELLA O CEJA-OROZCO	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$67.01
					STAFF PER DIEM	\$469.66
					STAFF TRANSPORTATION	\$85.31
					ODENTON TO WASHINGTON DC, EL PASO TX TO WASHINGTON DC	
DJUD20240190	03/28/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/18/2024	STAFF TRANSPORTATION	\$279.20
					TICKET FEES	\$40.00
					AIRFARE FOR N WALTON AS FOLLOWS: 3/17 WASHINGTON DC TO CHICAGO IL; 3/18 CHICAGO IL TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,485.16
0002846865	12/08/2023	SERGEANT AT ARMS	10/01/2023	10/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002849470	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002851028	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$112.90
DJUD20240001	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/04/2023	10/04/2023	STENOGRAPHIC SERVICES	\$900.00
DJUD20240002	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/03/2023	10/03/2023	STENOGRAPHIC SERVICES	\$630.00
DJUD20240008	11/02/2023	TRUSTPOINT COURT REPORTING LLC	10/17/2023	10/17/2023	STENOGRAPHIC SERVICES	\$1,134.00
DJUD20240017	11/13/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$639.00
DJUD20240031	11/13/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$657.00
DJUD20240041	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/26/2023	10/26/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240042	11/27/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$810.00
DJUD20240043	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/24/2023	10/24/2023	STENOGRAPHIC SERVICES	\$630.00
DJUD20240044	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$1,044.00
DJUD20240045	11/21/2023	TRUSTPOINT COURT REPORTING LLC	10/30/2023	10/30/2023	STENOGRAPHIC SERVICES	\$360.00
DJUD20240046	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/02/2023	11/02/2023	STENOGRAPHIC SERVICES	\$280.00
DJUD20240047	11/21/2023	TRUSTPOINT COURT REPORTING LLC	11/07/2023	11/07/2023	STENOGRAPHIC SERVICES	\$801.00
DJUD20240050	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/06/2023	11/06/2023	STENOGRAPHIC SERVICES	\$576.00
DJUD20240051	11/27/2023	TRUSTPOINT COURT REPORTING LLC	11/09/2023	11/09/2023	STENOGRAPHIC SERVICES	\$252.00
DJUD20240058	11/28/2023	TRUSTPOINT COURT REPORTING LLC	11/08/2023	11/08/2023	STENOGRAPHIC SERVICES	\$531.00
DJUD20240062	12/01/2023	TRUSTPOINT COURT REPORTING LLC	11/16/2023	11/16/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240081	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/28/2023	11/28/2023	STENOGRAPHIC SERVICES	\$927.00
DJUD20240082	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/29/2023	11/29/2023	STENOGRAPHIC SERVICES	\$792.00
DJUD20240084	12/19/2023	TRUSTPOINT COURT REPORTING LLC	11/30/2023	11/30/2023	STENOGRAPHIC SERVICES	\$774.00
DJUD20240085	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/05/2023	12/05/2023	STENOGRAPHIC SERVICES	\$1,224.00
DJUD20240086	12/19/2023	TRUSTPOINT COURT REPORTING LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$200.00
DJUD20240089	01/04/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$756.00
DJUD20240094	01/05/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	STENOGRAPHIC SERVICES	\$414.00
DJUD20240095	01/11/2024	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$1,035.00
DJUD20240097	01/05/2024	TRUSTPOINT COURT REPORTING LLC	12/13/2023	12/13/2023	STENOGRAPHIC SERVICES	\$702.00
DJUD20240123	01/30/2024	TRUSTPOINT COURT REPORTING LLC	01/10/2024	01/10/2024	STENOGRAPHIC SERVICES	\$639.00
DJUD20240128	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/17/2024	01/17/2024	STENOGRAPHIC SERVICES	\$828.00
DJUD20240131	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/18/2024	01/18/2024	STENOGRAPHIC SERVICES	\$828.00
DJUD20240139	02/13/2024	TRUSTPOINT COURT REPORTING LLC	01/23/2024	01/23/2024	STENOGRAPHIC SERVICES	\$819.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240140	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240143	02/12/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$675.00
DJUD20240155	02/28/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$1,440.00
DJUD20240156	02/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240167	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$801.00
DJUD20240168	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/29/2024	02/29/2024	STENOGRAPHIC SERVICES	\$369.00
DJUD20240172	03/25/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$855.00
DJUD20240181	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/01/2024	03/01/2024	STENOGRAPHIC SERVICES	\$450.00
DJUD20240182	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$558.00
DJUD20240183	03/26/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240188	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/04/2024	03/04/2024	STENOGRAPHIC SERVICES	\$576.00
OTHER CONTRACTUAL SERVICES						\$26,949.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,763,768.44
Travel and Transportation of Persons		0.00	-297.98
Rent, Communications and Utilities		0.00	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		-5,000.00	-13,770.00
Supplies and Materials		0.00	-39,409.92
Acquisition of Assets		0.00	-127,859.88
ORGANIZATION TOTALS	3,345,093.00	-\$5,000.00	-\$2,964,373.52
UNEXPENDED BALANCE AS OF 03/31/2024			\$380,719.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00412030	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	\$500.00
00412076	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	\$500.00
00412279	10/11/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	\$500.00
00412304	10/13/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	\$500.00
DRAD20220084	10/18/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220085	11/13/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220086	10/30/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220087	12/06/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220088	12/19/2023	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220089	03/05/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		-1,843.53	-1,843.53
ORGANIZATION TOTALS	1,468,699.00	-\$1,843.53	-\$1,176,019.04
UNEXPENDED BALANCE AS OF 03/31/2024			\$292,679.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230081	03/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2022	09/30/2023	IT EQUIPMENT	\$1,843.53
					ACQUISITION OF ASSETS	\$1,843.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	2,200,126.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-33.32		-1,837,968.94
Travel and Transportation of Persons		-582.72		-2,410.61
Rent, Communications and Utilities		-3,232.31		-12,654.60
Printing and Reproduction		0.00		-1,600.00
Other Contractual Services		1,262.00		-4,178.00
Supplies and Materials		-31,360.00		-46,831.99
Acquisition of Assets		-116,059.07		-116,059.07
ORGANIZATION TOTALS	2,200,126.00	-\$150,005.42		-\$2,021,703.21
UNEXPENDED BALANCE AS OF 03/31/2024				\$178,422.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230069	10/05/2023	ELIZABETH PELUSO	05/02/2023	05/02/2023	STAFF INCIDENTALS	\$19.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$154.41
DRAD20230070	10/04/2023	ELIZABETH PELUSO	07/19/2023	07/19/2023	WASHINGTON DC TO TAMPA FL AND RETURN	\$40.00
					STAFF TICKET FEES	\$134.90
					STAFF TRANSPORTATION	
DRAD20230071	10/04/2023	ELIZABETH PELUSO	09/18/2023	09/18/2023	WASHINGTON DC TO TAMPA FL AND RETURN	\$40.00
					STAFF TICKET FEES	\$154.41
					STAFF TRANSPORTATION	
					WASHINGTON DC TO TAMPA FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$582.72
00412030	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	-\$500.00
00412076	10/06/2023	CREATIVENGINE CORPORATION	10/06/2023	10/06/2023	IT EQUIP MAINT	-\$500.00
00412279	10/11/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	-\$500.00
00412304	10/13/2023	CREATIVENGINE CORPORATION	10/10/2023	10/10/2023	IT EQUIP MAINT	-\$500.00
DRAD20230075	10/16/2023	TRUSTPOINT INTERNATIONAL, LLC	09/27/2023	09/27/2023	STENOGRAPHIC SERVICES	\$738.00
					OTHER CONTRACTUAL SERVICES	-\$1,262.00
0002845565	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$15,139.72
0002849718	02/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$11,649.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230077	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$29,120.00
DRAD20230078	12/06/2023	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	SOFTWARE LICENSE	\$55,445.00
DRAD20230083	03/06/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2023	09/18/2023	IT EQUIPMENT	\$4,705.00
ACQUISITION OF ASSETS						\$116,059.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2023 THRU 03/31/2024	(\$)	
Authorization	3,771,645.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,500,634.92		-1,500,634.92
Rent, Communications and Utilities		-4,846.05		-4,846.05
Printing and Reproduction		-58.00		-58.00
Other Contractual Services		-1,274.00		-1,274.00
Supplies and Materials		-1,809.04		-1,809.04
ORGANIZATION TOTALS	3,771,645.00	-1,508,622.01		-1,508,622.01
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,263,022.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$62,036.41
		MORRISON, ESTHER C			CHIEF CLERK	\$87,499.93
		SALAY, KATHARINE A			ARCHIVIST	\$23,593.45
		EPPE, LESYA V			CHIEF AUDITOR	\$49,658.41
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,349.96
		DOGGETT, ASHLEY C			AUDITOR TO OCT. 29	\$6,091.53
		STODDARD, ALEX M			SENIOR AUDITOR	\$44,637.00
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$23,266.59
		MENDEZ, ELISA N			STAFF ASSISTANT	\$22,100.56
		GOLDBERG, DANIEL L			POLICY DIRECTOR	\$12,499.93
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$72,799.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR FROM OCT. 23	\$87,777.74
		FARRAR, ELIZABETH A			STAFF DIRECTOR	\$106,050.00
		PELLUSO, ELIZABETH			SENIOR ADVISOR	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$72,499.93
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$69,121.00
		STIDMAN, OWEN H			DEMOCRATIC PROFESSIONAL STAFF FROM NOV. 16	\$24,374.97
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$30,989.97
		LEE, KHALIL			PROFESSIONAL STAFF MEMBER	\$23,694.96
		MUSGRAVE, DIONDRA A			LAW CLERK/INTERN TO DEC. 13	\$7,543.33
		MACLEOD, CARTER ANNE			PRESS SECRETARY TO NOV. 15	\$8,644.98
		JALATA, KULANI A			COUNSEL	\$61,249.93
		MORROW, MATTHEW JOSEPH			LAW CLERK INTERN FROM JAN. 10	\$3,202.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MICHAEL D			EXECUTIVE DIRECTOR FROM MAR. 25	\$3,698.33
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	\$87,499.93
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	\$49,999.93
		MAETER, SOPHIE CELINE W			PROFESSIONAL STAFF MEMBER	\$39,999.96
		BARBER, JACKIE MARIE			STAFF DIRECTOR	\$106,050.00
		TUCK, ALLISON DAVIS			CHIEF COUNSEL	\$106,050.00
		GERBER, CHRISTOPHER A			COUNSEL	\$62,499.96
		CLARK, BRENDAN WILLIAM			LAW CLERK INTERN FROM JAN. 18	\$3,650.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,495,981.49
					PERSONNEL BENEFITS	\$4,686.75
					Net Payroll Expenses	\$1,500,668.24
0002847977	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DRAD20240011	12/13/2023	TRUSTPOINT INTERNATIONAL, LLC	11/14/2023	11/14/2023	STENOGRAPHIC SERVICES	\$225.00
DRAD20240012	12/13/2023	TRUSTPOINT INTERNATIONAL, LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$693.00
DRAD20240014	02/09/2024	TRUSTPOINT COURT REPORTING LLC	12/12/2023	12/12/2023	STENOGRAPHIC SERVICES	\$306.00
					OTHER CONTRACTUAL SERVICES	\$1,274.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,279,637.12
Travel and Transportation of Persons		0.00	-17,774.64
Rent, Communications and Utilities		-632.69	-21,115.23
Printing and Reproduction		0.00	-1,164.90
Other Contractual Services		0.00	-7,597.49
Supplies and Materials		0.00	-78,170.18
Acquisition of Assets		0.00	-157.24
ORGANIZATION TOTALS	3,597,282.00	-\$632.69	-\$2,405,616.80
UNEXPENDED BALANCE AS OF 03/31/2024			\$1,191,665.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		-62.27	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,579,426.00	-\$62.27	-\$1,114,488.90
UNEXPENDED BALANCE AS OF 03/31/2024			\$464,937.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-479.57	-1,933,359.60
Travel and Transportation of Persons		-4,277.22	-86,190.58
Rent, Communications and Utilities		-13,299.43	-38,195.31
Printing and Reproduction		-724.50	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		-18,368.41	-51,732.16
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,518,098.00	-\$37,149.13	-\$2,124,949.12
UNEXPENDED BALANCE AS OF 03/31/2024			\$393,148.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$479.57
Net Payroll Expenses						\$479.57
0002845127	10/31/2023	FINANCIAL CLERK US SENATE	10/01/2023	10/31/2023	STAFF PER DIEM	-\$196.51
DSBU20230200	10/04/2023	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/19/2023	NEW YORK NY TO WASHINGTON DC, DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$624.59 \$30.00
DSBU20230267	10/04/2023	VIVIAN LING	09/21/2023	09/23/2023	AIRFARE FOR L GEDDES ATLANTA GA TO CEDAR RAPIDS IA, DES MOINES IA TO WASHINGTON DC STAFF INCIDENTALS	\$25.08 \$344.56
DSBU20230274	10/05/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/23/2023	STAFF TRANSPORTATION WASHINGTON DC TO AMES IA, DES MOINES IA AND RETURN TICKET FEES	\$508.09 \$60.00
DSBU20230278	10/16/2023	CITIBANK - TRAVEL CBA CARD	09/27/2023	10/01/2023	AIRFARE FOR S SCOCA NEW YORK NY TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$928.79 \$30.00
DSBU20230284	10/19/2023	ELISSA ROSE AXELROD	08/16/2023	08/18/2023	AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$548.02 \$375.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20230286	10/17/2023	MEREDITH D WEST	09/27/2023	10/01/2023	WASHINGTON DC TO BERLIN MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON TX AND RETURN	\$31.20 \$429.00 \$478.35
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,277.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,526,906.29		-1,526,906.29
Travel and Transportation of Persons		-34,950.69		-34,950.69
Rent, Communications and Utilities		-5,251.50		-5,251.50
Printing and Reproduction		-1.90		-1.90
Other Contractual Services		-2,937.60		-2,937.60
Supplies and Materials		-36,971.75		-36,971.75
ORGANIZATION TOTALS	4,316,738.00		-\$1,607,019.73	-\$1,607,019.73
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,709,718.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$48,148.44
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO OCT. 15	\$6,083.33
		EDEN, KATHRYN F			CHIEF CLERK	\$67,500.00
		GOEAS, LISA M			CHIEF OF STAFF TO JAN. 15	\$33,205.06
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR	\$47,499.96
		DANIELL, KELSI LENESE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$55,051.45
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$106,050.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO OCT. 15	\$8,837.50
		PASTERNAK, MARGA L			SPECIAL PROJECTS TO OCT. 15	\$3,958.33
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER TO OCT. 15	\$8,816.66
		PRESS, JACOB D			GENERAL COUNSEL	\$87,124.98
		PAMPATI, SHIVANI S			DIRECTOR OF TAX AND ECONOMIC POLICY	\$77,499.96
		SANTIBANEZ, RITA			CASEWORKER TO OCT. 15	\$3,145.83
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$39,999.96
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$42,499.98
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR FROM OCT. 1	\$25,595.61
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$31,249.98
		CHANG, STEVE H			POLICY ADVISOR	\$42,499.98
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR	\$68,749.98
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	\$27,499.98
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	\$77,499.96
		PALMER-SULLIVAN, ALEXANDRIA			PROFESSIONAL STAFF MEMBER	\$66,249.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODMAN, ZACK N			INTERN TO DEC. 15	\$4,420.00
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	\$20,433.31
		FLAKNE, ETHAN J			INTERN FROM JAN. 17	\$4,361.06
		MAYNES, SAMUEL R			INTERN FROM JAN. 17	\$5,451.33
		WEST, MEREDITH D			STAFF DIRECTOR	\$108,091.65
		REDFIELD, DEVON A			PROFESSIONAL STAFF MEMBER	\$51,249.96
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$81,500.00
		NOONAN, DANIEL ANDREW			OUTREACH AND COALITIONS COORDINATOR	\$39,649.94
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR FROM NOV. 12 TO NOV. 16	\$908.79
		RODRIGUEZ-GARCIA, GABRIELA N			PROFESSIONAL STAFF MEMBER	\$49,999.93
		GEDDES, LUCIA M			LEGISLATIVE AIDE TO OCT. 10	\$4,139.99
		WITT, JUSTIN M			LEGISLATIVE ASSISTANT	\$29,999.95
		OWENS, IAN GRAHAM			REGULATORY AND OVERSIGHT COUNSEL TO NOV. 2	\$12,136.92
		LING, VIVIAN			SENIOR COUNSEL	\$68,941.61
		BRACERAS, ROSA S			RESEARCH ASSISTANT	\$28,049.95
		GEMMA, ANTHONY A			INTERN TO DEC. 29	\$8,216.66
		HARNED, JUSTIN E			INTERN FROM JAN. 8	\$5,533.33
		HOGUE, GRACE A			INTERN FROM JAN. 8	\$4,703.33
		HARRIS, SILAS I			INTERN FROM JAN. 22	\$4,599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,524,654.76
PERSONNEL BENEFITS						\$2,251.53
Net Payroll Expenses						\$1,526,906.29
DSBU20230286	10/17/2023	MEREDITH D WEST	09/27/2023	10/01/2023	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$240.48
DSBU20240002	10/18/2023	SAMANTHA DANIELLE SCOCA	10/01/2023	10/06/2023	ALEXANDRIA VA TO HOUSTON TX AND RETURN	
					STAFF INCIDENTALS	\$185.95
					STAFF PER DIEM	\$1,469.19
					STAFF TRANSPORTATION	\$182.07
DSBU20240005	10/19/2023	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	NEW YORK NY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$112.90
					TICKET FEES	\$30.00
DSBU20240007	10/27/2023	MEREDITH D WEST	10/12/2023	10/13/2023	AIRFARE FOR S SCOCA WASHINGTON DC TO NEW YORK NY	
					STAFF INCIDENTALS	\$56.55
					STAFF PER DIEM	\$328.00
					STAFF TRANSPORTATION	\$50.00
DSBU20240008	11/02/2023	GABRIELA N RODRIGUEZ-GARCIA	10/17/2023	10/18/2023	WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$71.71
					STAFF PER DIEM	\$368.76
					STAFF TRANSPORTATION	\$891.21
DSBU20240009	11/01/2023	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	WASHINGTON DC TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$257.81
					TICKET FEES	\$30.00
DSBU20240015	11/16/2023	MEREDITH D WEST	11/02/2023	11/08/2023	AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$116.85
					STAFF PER DIEM	\$1,153.00
					STAFF TRANSPORTATION	\$1,474.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240016	11/17/2023	MEREDITH D WEST	11/14/2023	11/14/2023	WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	\$9.96
DSBU20240017	11/28/2023	PETER FRANCIS JOHNSON	11/14/2023	11/16/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$58.50 \$480.64 \$151.64
DSBU20240018	11/28/2023	SAMANTHA DANIELLE SCOCA	11/13/2023	11/15/2023	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$94.33 \$823.25 \$152.48
DSBU20240019	11/29/2023	MEREDITH D WEST	11/16/2023	11/18/2023	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$90.34 \$619.22 \$277.45
DSBU20240026	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/16/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN TICKET FEES	\$413.79 \$30.00
DSBU20240027	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/12/2023	11/16/2023	AIRFARE FOR P JOHNSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$429.81 \$30.00
DSBU20240028	11/27/2023	CITIBANK - TRAVEL CBA CARD	11/02/2023	11/08/2023	AIRFARE FOR J HOLLINRAKE DES MOINES IA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$304.10 \$30.00
DSBU20240029	11/30/2023	JOHN L HOLLINRAKE	11/12/2023	11/16/2023	AIRFARE FOR M WEST WASHINGTON DC TO SHREVEPORT LA, NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$123.12 \$1,017.35 \$226.96
DSBU20240032	11/30/2023	CITIBANK - TRAVEL CBA CARD	11/14/2023	11/15/2023	STAFF TRANSPORTATION DES MOINES IA TO WASHINGTON DC AND RETURN TICKET FEES	\$30.00 \$659.80
DSBU20240034	12/13/2023	MEREDITH D WEST	12/04/2023	12/06/2023	WITNESS TRANSPORTATION AIRFARE FOR C GUERRETTE MANCHESTER NH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.74 \$495.00 \$318.28
DSBU20240035	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAVANNAH GA, WASHINGTON AND RETURN TICKET FEES	\$525.10 \$30.00
DSBU20240036	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR J WITT AS FOLLOWS: 12/4 WASHINGTON DC TO SAVANNAH GA; 12/6 SAVANNAH GA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$599.81 \$30.00
DSBU20240037	12/12/2023	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/18/2023	AIRFARE FOR M WEST WASHINGTON DC TO SAVANNAH GA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$257.81 \$90.00
DSBU20240038	12/20/2023	JUSTIN M WITT	11/28/2023	12/08/2023	AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$70.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240040	12/21/2023	CITIBANK - TRAVEL CBA CARD	10/13/2023	10/13/2023	INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DSBU20240042	12/21/2023	CITIBANK - TRAVEL CBA CARD	12/06/2023	12/06/2023	TICKET FEES	\$30.00
DSBU20240043	01/03/2024	JUSTIN M WITT	12/04/2023	12/06/2023	STAFF INCIDENTALS	\$124.58
					STAFF PER DIEM	\$444.29
					STAFF TRANSPORTATION	\$65.57
					WASHINGTON DC TO SAVANNAH GA AND RETURN	
DSBU20240044	01/03/2024	JUAN SEBASTIAN ROA	12/07/2023	12/11/2023	STAFF INCIDENTALS	\$226.90
					STAFF PER DIEM	\$1,285.47
					STAFF TRANSPORTATION	\$639.50
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, NEW CASTLE NH, PORTSMOUTH, BOSTON AND RETURN	
DSBU20240049	01/25/2024	MEREDITH D WEST	01/04/2024	01/06/2024	STAFF INCIDENTALS	\$60.86
					STAFF PER DIEM	\$464.32
					STAFF TRANSPORTATION	\$883.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20240050	01/26/2024	DEVON A REDFIELD	11/06/2023	11/08/2023	STAFF INCIDENTALS	\$55.50
					STAFF PER DIEM	\$471.91
					STAFF TRANSPORTATION	\$292.72
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSBU20240051	01/29/2024	DEVON A REDFIELD	11/14/2023	11/16/2023	STAFF INCIDENTALS	\$50.96
					STAFF PER DIEM	\$432.50
					STAFF TRANSPORTATION	\$270.31
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSBU20240052	01/31/2024	CHRIS GUERRETTE	11/14/2023	11/16/2023	WITNESS INCIDENTALS	\$34.74
					WITNESS PER DIEM	\$291.76
					WITNESS TRANSPORTATION	\$203.25
					DOVER NH TO MANCHESTER NH, WASHINGTON DC, MANCHESTER AND RETURN	
DSBU20240053	01/30/2024	MEREDITH D WEST	01/18/2024	01/18/2024	STAFF PER DIEM	\$105.00
					STAFF TRANSPORTATION	\$195.64
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DSBU20240054	02/05/2024	SAMANTHA DANIELLE SCOCA	01/21/2024	01/25/2024	STAFF INCIDENTALS	\$110.00
					STAFF PER DIEM	\$955.28
					STAFF TRANSPORTATION	\$266.97
					BARTLETT NH TO BOSTON MA, WASHINGTON DC, BOSTON AND RETURN	
DSBU20240055	02/05/2024	MEREDITH D WEST	01/26/2024	01/27/2024	STAFF INCIDENTALS	\$27.26
					STAFF PER DIEM	\$309.00
					STAFF TRANSPORTATION	\$154.80
					WASHINGTON DC TO LOUISVILLE KY AND RETURN	
DSBU20240056	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/20/2024	STAFF TRANSPORTATION	\$214.20
					TICKET FEES	\$30.00
					AIRFARE FOR G RODRIGUEZ-GARCIA WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20240057	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$607.70
					TICKET FEES	\$30.00
					AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN	
DSBU20240058	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$930.21
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240059	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	01/27/2024	AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$746.19 \$30.00
DSBU20240060	02/06/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/25/2024	AIRFARE FOR M WEST WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$713.69 \$30.00
DSBU20240061	02/13/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/25/2024	AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$232.20 \$30.00
DSBU20240062	02/09/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/03/2024	AIRFARE FOR S SCOCA AS FOLLOWS: 1/21 BOSTON MA TO WASHINGTON DC: 1/25 WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$1,325.80 \$30.00
DSBU20240065	02/15/2024	ROSA S BRACERAS	01/25/2024	01/25/2024	AIRFARE FOR S SCOCA NEW YORK NY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$39.50
DSBU20240066	02/22/2024	JUSTIN M WITT	01/25/2024	01/25/2024	WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN STAFF PER DIEM	\$58.60 \$141.26
DSBU20240074	03/14/2024	CITIBANK - TRAVEL CBA CARD	12/07/2023	12/11/2023	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN TICKET FEES	\$1,320.71 \$145.00
DSBU20240075	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/25/2024	AIRFARE FOR J ROA WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$610.20 \$90.00
DSBU20240076	03/04/2024	MEREDITH D WEST	02/20/2024	02/23/2024	AIRFARE FOR D NOONAN WASHINGTON DC TO DES MOINES IA, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.89 \$617.77 \$543.44
DSBU20240078	03/04/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE IA, SIOUX CITY IA, DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$352.70 \$30.00
DSBU20240081	03/18/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$305.20 \$60.00
DSBU20240082	03/21/2024	DANIEL ANDREW NOONAN	02/20/2024	02/25/2024	AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.28 \$490.25 \$37.49
DSBU20240085	03/27/2024	MEREDITH D WEST	03/07/2024	03/09/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE, SIOUX CITY, DES MOINES, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	\$70.56 \$495.00 \$342.27
TRAVEL AND TRANSPORTATION OF PERSONS						\$34,950.69
0002851029	03/13/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.60
DSBU20240011	11/09/2023	MEREDITH D WEST	10/23/2023	10/23/2023	TRAIN/ORIENT/CONFERENCE FEES	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240013	11/15/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$869.00
DSBU20240020	11/29/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$803.00
DSBU20240030	12/13/2023	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DSBU20240064	02/09/2024	TRUSTPOINT COURT REPORTING LLC	01/24/2024	01/24/2024	STENOGRAPHIC SERVICES	\$660.00
OTHER CONTRACTUAL SERVICES						\$2,937.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,590,885.16
Travel and Transportation of Persons		0.00	-42,108.96
Rent, Communications and Utilities		0.00	-47,757.95
Printing and Reproduction		0.00	-2,998.10
Other Contractual Services		0.00	-89,460.46
Supplies and Materials		0.00	-81,258.62
Acquisition of Assets		0.00	-127,874.29
ORGANIZATION TOTALS	3,192,800.00	\$ 0.00	-\$2,982,343.54
UNEXPENDED BALANCE AS OF 03/31/2024			\$210,456.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	\$ 0.00	-\$1,092,323.64
UNEXPENDED BALANCE AS OF 03/31/2024			\$309,509.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-481.42	-1,561,351.91
Travel and Transportation of Persons		-4,188.45	-37,201.10
Rent, Communications and Utilities		-5,811.29	-19,151.60
Printing and Reproduction		-59.00	-4,381.00
Other Contractual Services		-5,708.00	-32,129.86
Supplies and Materials		-3,143.04	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	-\$19,391.20	-\$1,762,028.97
UNEXPENDED BALANCE AS OF 03/31/2024			\$298,666.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$481.42
Net Payroll Expenses						\$481.42
DSCA20230192	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	WITNESS PER DIEM	\$571.11
DSCA20230193	10/04/2023	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/21/2023	PER DIEM EXPENSE FOR C WESTBROOK IN WASHINGTON DC	\$571.11
DSCA20230195	10/04/2023	PETER T GARTRELL	08/30/2023	09/01/2023	WITNESS PER DIEM PER DIEM EXPENSES FOR K KOCH IN WASHINGTON DC	\$54.36
					STAFF INCIDENTALS	\$454.68
					STAFF PER DIEM	\$246.84
					STAFF TRANSPORTATION	
DSCA20230196	10/04/2023	PETER T GARTRELL	08/21/2023	08/26/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$125.36
					STAFF INCIDENTALS	\$796.00
					STAFF PER DIEM	
DSCA20230207	10/18/2023	MICHAEL T GAMEL-MCCORMICK	09/25/2023	09/25/2023	WASHINGTON DC TO DENVER CO AND RETURN	\$109.38
					STAFF TRANSPORTATION	
DSCA20230208	10/18/2023	MICHAEL T GAMEL-MCCORMICK	09/21/2023	09/22/2023	WASHINGTON DC TO LEHIGH VALLEY PA AND RETURN	\$15.57
					STAFF INCIDENTALS	\$141.55
					STAFF PER DIEM	\$166.06
					STAFF TRANSPORTATION	
					WASHINGTON DC TO STATE COLLEGE PA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20230209	10/24/2023	ASHLEY LICHTLE	09/20/2023	09/22/2023	WITNESS PER DIEM WITNESS TRANSPORTATION	\$41.70 \$228.33
DSCA20230210	11/28/2023	ANDREW C DOWNING	08/21/2023	08/22/2023	SALT LAKE CITY UT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$21.59 \$127.00 \$80.00 \$437.81
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,188.45
0002845292	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSCA20230201	10/04/2023	TRUSTPOINT INTERNATIONAL, LLC	09/21/2023	09/21/2023	INTERPRETING SERVICES STENOGRAPHIC SERVICES	\$2,400.00 \$468.00
DSCA20230203	10/06/2023	TRUSTPOINT COURT REPORTING LLC	09/27/2023	09/27/2023	INTERPRETING SERVICES	\$2,240.00
DSCA20230204	10/10/2023	CREATIVENGINE	09/01/2023	09/30/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,708.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,295,835.07		-1,295,835.07
Travel and Transportation of Persons		-18,177.44		-18,177.44
Rent, Communications and Utilities		-23,181.32		-23,181.32
Printing and Reproduction		-1,447.45		-1,447.45
Other Contractual Services		-30,875.90		-30,875.90
Supplies and Materials		-27,796.02		-27,796.02
ORGANIZATION TOTALS	3,532,620.00		-\$1,397,313.20	-\$1,397,313.20
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,135,306.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$65,499.96
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$47,250.00
		GENTILE, KRISTEN E			CHIEF OF STAFF TO NOV. 30	\$4,857.16
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$85,333.32
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$78,499.93
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$38,499.96
		GARTRELL, PETER T			CHIEF INVESTIGATOR	\$63,249.96
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR	\$55,999.93
		LETTER, ELIZABETH F			STAFF DIRECTOR	\$84,999.96
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$24,999.96
		KRAMER, JOSHUA H			SENIOR POLICY AIDE TO NOV. 17	\$11,656.24
		HART, GRACE K			SENIOR POLICY AIDE	\$37,500.00
		BAKER, MARIAH K			SENIOR POLICY AIDE FROM NOV. 15	\$28,333.33
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$41,704.37
		FINNEY, DOROTHY MARIE			POLICY AIDE	\$33,999.96
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR	\$63,000.00
		CHHETRI, SAMEER			SPECIAL ASSISTANT	\$25,500.00
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$24,000.00
		HARRISON, COLLEEN J			INTERN TO NOV. 16	\$1,828.50
		HILL, OLIVIA M			INTERN TO DEC. 8	\$2,985.92
		STEPHANS, MELISSA LYNN			INTERN TO DEC. 8	\$2,985.93
		REISNER, ELAN BEN			INTERN TO DEC. 15	\$2,981.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEELEY, ZOEY N			INTERN FROM JAN. 16	\$2,981.25
		PAYNE, ISABELLA S			INTERN FROM JAN. 17	\$2,941.50
		SOMMER, MATTHEW			STAFF DIRECTOR	\$82,500.00
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER	\$45,000.00
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$74,302.00
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER	\$41,666.61
		DONG, ALLISON			COMMUNICATIONS DIRECTOR	\$26,333.32
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 31	\$11,819.43
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$45,000.00
		BICKEL, FRANCIS SCOTT			POLICY ANALYST TO MAR. 28	\$30,469.99
		REICHARD, KORRYN DIANE			PRESS ASSISTANT FROM OCT. 10	\$11,700.00
		DERISO, ALEXANDRA G			POLICY ANALYST FROM NOV. 27	\$20,666.66
		KOCERHA, STEPHEN A			SPECIAL ASSISTANT FROM OCT. 25	\$19,500.00
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF FROM OCT. 30	\$52,430.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,292,976.92
					PERSONNEL BENEFITS	\$2,858.15
					Net Payroll Expenses	\$1,295,835.07
DSCA20240002	10/24/2023	HANS C HANSEN	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$12.60
					STAFF PER DIEM	\$231.83
					STAFF TRANSPORTATION	\$14.88
					WASHINGTON DC TO COLLEGEVILLE PA AND RETURN	
DSCA20240003	10/25/2023	NANCY ALTMAN	10/15/2023	10/16/2023	WITNESS INCIDENTALS	\$13.90
					WITNESS PER DIEM	\$139.00
					BETHESDA MD TO COLLEGEVILLE PA AND RETURN	
DSCA20240006	10/25/2023	CITIBANK - TRAVEL CBA CARD	10/10/2023	10/12/2023	STAFF TRANSPORTATION	\$20.00
					RENTAL AUTO FOR P GARTRELL WASHINGTON DC TO AUSTIN TX AND RETURN	
DSCA20240007	10/26/2023	GRACE K HART	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$21.90
					STAFF PER DIEM	\$147.18
					STAFF TRANSPORTATION	\$197.81
					WASHINGTON DC TO PHOENIXVILLE PA AND RETURN	
DSCA20240010	10/31/2023	DOROTHY MARIE FINNEY	10/15/2023	10/17/2023	STAFF INCIDENTALS	\$26.51
					STAFF PER DIEM	\$349.63
					WASHINGTON DC TO PHOENIXVILLE PA, COLLEGEVILLE PA, ERIE PA AND RETURN	
DSCA20240011	11/01/2023	SARAH KHASAWINAH	10/05/2023	10/05/2023	STAFF TRANSPORTATION	\$28.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA20240012	11/01/2023	ALISON R COUNCIL	10/15/2023	10/17/2023	STAFF INCIDENTALS	\$46.51
					STAFF PER DIEM	\$311.56
					STAFF TRANSPORTATION	\$656.05
					WASHINGTON DC TO COLLEGEVILLE PA, PHOENIXVILLE PA, ERIE PA AND RETURN	
DSCA20240013	11/20/2023	ALISON R COUNCIL	10/12/2023	10/13/2023	STAFF TRANSPORTATION	\$291.35
					WASHINGTON DC TO ALLENTOWN PA AND RETURN	
DSCA20240014	11/01/2023	ELIZABETH F LETTER	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$12.60
					STAFF PER DIEM	\$164.26
					STAFF TRANSPORTATION	\$186.67
					WASHINGTON DC TO PHOENIXVILLE PA, COLLEGEVILLE PA AND RETURN	
DSCA20240016	11/02/2023	PATRICK L BEATTY	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$12.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$246.29
					STAFF TRANSPORTATION	\$329.66
DSCA20240026	11/20/2023	GRACE K HART	10/12/2023	10/13/2023	HOLLYWOOD MD TO PHOENIXVILLE PA, COLLEGEVILLE PA AND RETURN	
					STAFF TRANSPORTATION	\$269.13
DSCA20240027	11/20/2023	ELIZABETH F LETTER	10/12/2023	10/13/2023	WASHINGTON DC TO ALLENTOWN PA AND RETURN	
					STAFF TRANSPORTATION	\$248.90
DSCA20240028	11/20/2023	JOSHUA H KRAMER	10/12/2023	10/13/2023	WASHINGTON DC TO ALLENTOWN PA AND RETURN	
					STAFF TRANSPORTATION	\$244.97
DSCA20240031	11/17/2023	HANS C HANSEN	11/08/2023	11/08/2023	WASHINGTON DC TO ALLENTOWN PA AND RETURN	
					STAFF TRANSPORTATION	\$88.65
DSCA20240032	11/27/2023	SARAH KHASAWINAH	10/25/2023	10/25/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.05
DSCA20240034	11/29/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	INTERDEPARTMENTAL TRANSPORTATION	
					WITNESS PER DIEM	\$262.97
					WITNESS TRANSPORTATION	\$707.83
DSCA20240035	11/28/2023	CITIBANK - TRAVEL CBA CARD	11/06/2023	11/06/2023	AIRFARE FOR S WEISMAN HARTFORD CT TO WASHINGTON DC AND RETURN; PER DIEM EXPENSE FOR S WEISMAN IN WASHINGTON DC	
					WITNESS PER DIEM	\$20.00
DSCA20240036	11/28/2023	GARY M SCHILDHORN	11/15/2023	11/16/2023	PER DIEM EXPENSE FOR G SCHILDHORN IN WASHINGTON DC	
					WITNESS PER DIEM	\$93.85
					WITNESS TRANSPORTATION	\$62.00
DSCA20240038	12/06/2023	CITIBANK - TRAVEL CBA CARD	11/15/2023	11/16/2023	WYNNEWOOD PA TO WASHINGTON DC AND RETURN	
					WITNESS PER DIEM	\$223.78
DSCA20240041	11/30/2023	DOROTHY MARIE FINNEY	11/16/2023	11/16/2023	PER DIEM EXPENSE FOR G SCHILDHORN IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$22.40
DSCA20240042	12/04/2023	PATRICK L BEATTY	11/09/2023	11/10/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.58
					STAFF PER DIEM	\$278.43
					STAFF TRANSPORTATION	\$589.57
DSCA20240047	01/02/2024	DOROTHY MARIE FINNEY	12/15/2023	12/15/2023	HOLLYWOOD MD TO WASHINGTON DC, TAMPA FL, WASHINGTON AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$254.00
DSCA20240059	02/02/2024	SARAH KHASAWINAH	10/25/2023	10/25/2023	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$19.43
DSCA20240060	02/02/2024	SARAH KHASAWINAH	12/01/2023	12/01/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$7.00
DSCA20240061	02/05/2024	PATRICIA (PATTI) VESSENMEYER	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION	
					WITNESS TRANSPORTATION	\$74.03
DSCA20240068	02/17/2024	MARIAH K BAKER	02/01/2024	02/01/2024	GAINESVILLE VA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$22.19
DSCA20240069	02/17/2024	MARIAH K BAKER	01/25/2024	01/25/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.00
DSCA20240072	03/04/2024	ALISON R COUNCIL	02/12/2024	02/14/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$53.04
					STAFF PER DIEM	\$407.14
					STAFF TRANSPORTATION	\$402.75
DSCA20240073	03/04/2024	DOROTHY MARIE FINNEY	02/12/2024	02/14/2024	WASHINGTON DC TO PHILADELPHIA PA, GLENSIDE PA AND RETURN	
					STAFF INCIDENTALS	\$51.40
					STAFF PER DIEM	\$458.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240074	03/08/2024	MICHAEL T GAMEL-MCCORMICK	02/20/2024	02/21/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	\$59.32
					STAFF TRANSPORTATION	\$71.53
DSCA20240075	03/04/2024	MARIAH K BAKER	02/19/2024	02/22/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$53.04
					STAFF PER DIEM	\$609.78
					STAFF TRANSPORTATION	\$581.54
DSCA20240077	03/04/2024	ELIZABETH F LETTER	02/12/2024	02/16/2024	WASHINGTON DC TO PITTSBURGH PA, HARRISBURG PA AND RETURN STAFF INCIDENTALS	\$78.02
					STAFF PER DIEM	\$760.89
					STAFF TRANSPORTATION	\$525.84
DSCA20240078	03/04/2024	PATRICK L BEATTY	02/22/2024	02/23/2024	WASHINGTON DC TO PHILADELPHIA PA, HARRISBURG PA, PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$217.08
					STAFF TRANSPORTATION	\$943.36
DSCA20240080	03/01/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/27/2024	HOLLYWOOD MD TO WASHINGTON DC, OMAHA NE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$104.00
DSCA20240081	03/05/2024	DOUGLAS HARTMAN	02/26/2024	02/27/2024	TRAIN FARE FOR D HARTMAN WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$12.60
					STAFF PER DIEM	\$154.82
					STAFF TRANSPORTATION	\$132.20
DSCA20240084	03/08/2024	MICHAEL T GAMEL-MCCORMICK	02/12/2024	02/15/2024	WASHINGTON DC TO PHILADELPHIA PA, FORT WASHINGTON PA, PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$17.49
					STAFF PER DIEM	\$159.00
					STAFF TRANSPORTATION	\$291.68
DSCA20240088	03/11/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	WASHINGTON DC TO HARRISBURG PA, LEWISTOWN PA AND RETURN TICKET FEES	\$20.00
DSCA20240090	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF PER DIEM	\$1,090.00
DSCA20240091	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN PA STAFF PER DIEM	\$2,412.20
DSCA20240092	03/05/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALLENTOWN PA STAFF INCIDENTALS	\$109.00
DSCA20240095	03/08/2024	HANS C HANSEN	03/05/2024	03/05/2024	INCIDENTALS FOR STAFF RETREAT HELD IN ALLENTOWN PA STAFF TRANSPORTATION	\$39.08
DSCA20240097	03/18/2024	HANS C HANSEN	02/22/2024	02/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$22.82
					STAFF PER DIEM	\$229.38
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$415.30
DSCA20240098	03/18/2024	FRANK HELLMER	02/28/2024	02/29/2024	WASHINGTON DC TO OMAHA NE AND RETURN WITNESS INCIDENTALS	\$32.40
					WITNESS PER DIEM	\$339.83
					WITNESS TRANSPORTATION	\$17.00
DSCA20240100	03/19/2024	GRACE K HART	02/28/2024	02/28/2024	LITTLE ROCK AR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$37.72
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240101	03/19/2024	GRACE K HART	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$38.83
DSCA20240108	03/22/2024	MICHAEL T GAMEL-MCCORMICK	03/13/2024	03/14/2024	INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC TO NORRISTOWN PA AND RETURN	\$106.71
DSCA20240110	03/26/2024	SARAH KHASAWINAH	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$31.50
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$18,177.44
0002847947	01/08/2024	SERGEANT AT ARMS	11/01/2023	11/30/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
DSCA20240008	10/26/2023	DIEGO J VEGA	10/22/2023	10/22/2023	FOREIGN TRANSLATION SERVICES	\$84.60
DSCA20240015	11/02/2023	DIEGO J VEGA	10/23/2023	10/23/2023	FOREIGN TRANSLATION SERVICES	\$1,248.80
DSCA20240017	11/16/2023	CREATIVENGINE	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DSCA20240018	11/16/2023	TRUSTPOINT COURT REPORTING LLC	10/16/2023	10/16/2023	INTERPRETING SERVICES	\$3,600.00
					TRANSCRIPTS, STUDIES, OFF DOC	\$495.00
DSCA20240022	11/13/2023	DIEGO J VEGA	11/06/2023	11/06/2023	FOREIGN TRANSLATION SERVICES	\$69.10
DSCA20240023	11/14/2023	CITIBANK - PURCHASE CARD	10/31/2023	10/31/2023	VOICE, DATA COMM EQP MAINT	\$79.97
DSCA20240024	11/17/2023	TRUSTPOINT INTERNATIONAL, LLC	10/26/2023	10/26/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$738.00
DSCA20240030	11/27/2023	TRUSTPOINT.ONE ALDERSON	11/14/2023	11/14/2023	INTERPRETING SERVICES	\$1,800.00
DSCA20240033	11/28/2023	TRUSTPOINT INTERNATIONAL, LLC	11/10/2023	11/10/2023	STENOGRAPHIC SERVICES	\$522.00
DSCA20240040	11/30/2023	TRUSTPOINT INTERNATIONAL, LLC	11/16/2023	11/16/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$594.00
DSCA20240045	12/06/2023	CREATIVENGINE	11/01/2023	11/30/2023	IT EQUIP MAINT	\$500.00
DSCA20240051	01/09/2024	TRUSTPOINT COURT REPORTING LLC	12/14/2023	12/14/2023	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$621.00
DSCA20240054	01/09/2024	CREATIVENGINE	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DSCA20240057	02/06/2024	DIEGO J VEGA	01/25/2024	01/25/2024	FOREIGN TRANSLATION SERVICES	\$67.50
DSCA20240064	02/09/2024	TRUSTPOINT INTERNATIONAL, LLC	01/25/2024	01/25/2024	INTERPRETING SERVICES	\$1,800.00
					STENOGRAPHIC SERVICES	\$711.00
DSCA20240065	02/14/2024	CREATIVENGINE	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DSCA20240071	03/01/2024	CITIBANK - PURCHASE CARD	01/04/2024	01/04/2024	VOICE, DATA COMM EQP MAINT	\$222.83
DSCA20240083	03/11/2024	TRUSTPOINT COURT REPORTING LLC	02/23/2024	02/23/2024	INTERPRETING SERVICES	\$2,400.00
					NON-FED AUDIO, VISUAL RECORDNG	\$4,400.00
					STENOGRAPHIC SERVICES	\$648.00
DSCA20240086	03/08/2024	CREATIVENGINE	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DSCA20240093	03/14/2024	TRUSTPOINT COURT REPORTING LLC	02/29/2024	02/29/2024	INTERPRETING SERVICES	\$2,400.00
					STENOGRAPHIC SERVICES	\$450.00
OTHER CONTRACTUAL SERVICES						\$30,875.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,238,810.90
Travel and Transportation of Persons		0.00	-37,845.59
Rent, Communications and Utilities		0.00	-20,692.62
Other Contractual Services		0.00	-13,590.48
Supplies and Materials		0.00	-75,394.55
Acquisition of Assets		0.00	-11,559.03
ORGANIZATION TOTALS	3,438,796.00	\$ 0.00	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 03/31/2024			\$40,902.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,250.00	-9,991.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$2,250.00	-\$1,480,340.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$29,499.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230159	10/04/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230160	10/05/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$60.00
DVAF20230166	11/16/2023	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230167	11/15/2023	LEIDOS DIGITAL SOLUTIONS INC	02/28/2023	02/28/2023	IT EQUIP MAINT	\$150.00
DVAF20230173	01/05/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230174	02/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230175	03/19/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230176	03/22/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
OTHER CONTRACTUAL SERVICES						\$2,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	2,430,843.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-111.96		-2,243,956.72
Travel and Transportation of Persons		-502.49		-29,873.90
Rent, Communications and Utilities		-89,827.63		-99,938.18
Printing and Reproduction		0.00		-1,166.50
Other Contractual Services		-210.00		-9,142.00
Supplies and Materials		-12,512.30		-14,421.55
Acquisition of Assets		-8,865.91		-8,865.91
ORGANIZATION TOTALS	2,430,843.00	-\$112,030.29		-\$2,407,364.76
UNEXPENDED BALANCE AS OF 03/31/2024				\$23,478.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$111.96
Net Payroll Expenses						\$111.96
DVAF20230163	10/06/2023	CHRISTOPHER C THOMAS	09/19/2023	09/19/2023	STAFF TRANSPORTATION	\$10.91
DVAF20230168	11/17/2023	KELSEY A BARON	08/14/2023	08/17/2023	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$58.09
					STAFF PER DIEM	\$404.59
					STAFF TRANSPORTATION	\$28.90
					WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY MO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$502.49
DVAF20230171	01/04/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$210.00
OTHER CONTRACTUAL SERVICES						\$210.00
0002845566	11/02/2023	SERGEANT AT ARMS	09/01/2023	09/30/2023	VOICE & DATA COMM EQUIPMENT	\$985.02
DVAF20230169	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,899.10
DVAF20230170	01/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$5,981.79
ACQUISITION OF ASSETS						\$8,865.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,770,069.69		-1,770,069.69
Travel and Transportation of Persons		-15,506.58		-15,506.58
Rent, Communications and Utilities		-5,226.47		-5,226.47
Other Contractual Services		-6,498.80		-6,498.80
Supplies and Materials		-537.89		-537.89
Acquisition of Assets		-304.56		-304.56
ORGANIZATION TOTALS	4,167,160.00	-\$1,798,143.99		-\$1,798,143.99
UNEXPENDED BALANCE AS OF 03/31/2024				\$2,369,016.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$88,999.96
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$46,416.61
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$78,000.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$103,249.96
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$98,249.93
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$75,499.93
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	\$78,000.00
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 8	\$17,291.66
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER	\$42,999.96
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$63,416.66
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$55,916.66
		FERNANDES, FAYE E			COUNSEL	\$65,499.96
		TIMMONS, ELIZABETH C			PRESS SECRETARY	\$48,666.66
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$45,499.93
		FINAU, TKANI B			DIGITAL STRATEGIST TO FEB. 14	\$26,194.41
		KROETZ, CAMERON D			RESEARCH ANALYST	\$33,000.00
		HANEY, JACKSON N			STAFF ASSISTANT	\$29,083.30
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT	\$31,458.30
		POZNIAK, KLEMENTYNA R			INTERN TO DEC. 15	\$3,125.00
		PHILLIPS, KRYSYTN V			INTERN FROM JAN. 16	\$6,250.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	\$82,499.93
		SHEARMAN, DAVID R			STAFF DIRECTOR	\$99,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ALLMAN, ASHER D BARON, KELSEY A THOMPSON, HUNTER J BRAND, LINDSAY N BLAIR, EMILY T PLUNKETT, BRADLEY C NEWBOLD, BRIAN J RAPERT, JAMES E HOOD, ATHENA MIYOSHI GONZALEZ, SAMANTHA E THOMAS, CHRISTOPHER C FANNING, KAETLYN M			PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER TO OCT. 29 SENIOR POLICY ADVISOR FOR HEALTH PROFESSIONAL STAFF MEMBER FROM JAN. 16 SENIOR POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT PRESS ASSISTANT DEPUTY STAFF DIRECTOR STAFF ASSISTANT HEALTH LEGISLATIVE AIDE	\$52,499.93 \$77,500.00 \$43,249.96 \$10,875.00 \$72,499.96 \$16,666.65 \$72,499.96 \$30,499.93 \$25,999.96 \$87,499.96 \$25,999.96 \$32,500.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$1,767,610.05
						PERSONNEL BENEFITS	\$2,459.64
						Net Payroll Expenses	\$1,770,069.69
DVAF20240001	10/24/2023	ASHER D ALLMAN	10/17/2023	10/17/2023	STAFF TRANSPORTATION	\$23.67	
DVAF20240003	11/09/2023	ABIGAIL M ROUBAL	10/25/2023	10/27/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$26.50 \$327.55 \$138.60	
DVAF20240004	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/27/2023	STAFF TRANSPORTATION TICKET FEES	\$683.81 \$30.00	
DVAF20240005	11/09/2023	CITIBANK - TRAVEL CBA CARD	10/25/2023	10/28/2023	AIRFARE FOR A ROUBAL WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION TICKET FEES	\$359.11 \$30.00	
DVAF20240006	11/09/2023	HUNTER J THOMPSON	10/25/2023	10/28/2023	AIRFARE FOR H THOMPSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$43.74 \$688.74 \$127.85	
DVAF20240009	11/14/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00	
DVAF20240010	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00	
DVAF20240011	11/13/2023	CITIBANK - TRAVEL CBA CARD	10/17/2023	10/17/2023	TICKET FEES	\$30.00	
DVAF20240013	12/01/2023	ABIGAIL M ROUBAL	11/17/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV AND RETURN	\$19.08 \$99.95	
DVAF20240018	12/15/2023	ELIZABETH A AUSTIN-MACKENZIE	11/17/2023	11/17/2023	STAFF TRANSPORTATION BRAMBLETON VA TO MARTINSBURG WV AND RETURN	\$68.05	
DVAF20240019	12/15/2023	CITIBANK - TRAVEL CBA CARD	11/08/2023	11/11/2023	STAFF TRANSPORTATION TICKET FEES	\$1,285.09 \$60.00	
DVAF20240020	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR E TIMMONS WASHINGTON DC TO GREAT FALLS MT, BOZEMAN MT AND RETURN STAFF TRANSPORTATION TICKET FEES	\$667.10 \$40.00	
DVAF20240021	12/13/2023	CITIBANK - TRAVEL CBA CARD	12/04/2023	12/06/2023	AIRFARE FOR F FERNANDES WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$239.79	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
DVAF20240022	12/14/2023	ASHER D ALLMAN	12/04/2023	12/06/2023	AIRFARE FOR A ALLMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$53.68
					STAFF PER DIEM	\$399.30
					STAFF TRANSPORTATION	\$81.29
DVAF20240023	12/15/2023	CITIBANK - TRAVEL CBA CARD	12/08/2023	12/09/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$541.59
					TICKET FEES	\$30.00
DVAF20240024	12/20/2023	ELIZABETH C TIMMONS	11/08/2023	11/11/2023	AIRFARE FOR D SHEARMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$36.30
					STAFF PER DIEM	\$559.22
					STAFF TRANSPORTATION	\$586.93
DVAF20240026	12/27/2023	DAVID R SHEARMAN	12/08/2023	12/09/2023	WASHINGTON DC TO GREAT FALLS MT, KALISPELL MT, BOZEMAN MT AND RETURN	
					STAFF INCIDENTALS	\$20.81
					STAFF PER DIEM	\$189.52
					STAFF TRANSPORTATION	\$189.79
DVAF20240027	12/22/2023	JACKSON N HANEY	11/03/2023	11/03/2023	ARLINGTON VA TO KANSAS CITY MO, TOPEKA KS, KANSAS CITY AND RETURN	
					STAFF PER DIEM	\$75.03
					STAFF TRANSPORTATION	\$67.57
DVAF20240028	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/16/2023	WASHINGTON DC TO DOVER DE AND RETURN	
					STAFF TRANSPORTATION	\$409.40
					TICKET FEES	\$30.00
DVAF20240029	12/20/2023	CITIBANK - TRAVEL CBA CARD	12/10/2023	12/16/2023	AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BOZEMAN MT, MISSOULA MT AND RETURN	
					STAFF TRANSPORTATION	\$409.40
					TICKET FEES	\$30.00
DVAF20240030	01/05/2024	FAYE E FERNANDES	12/04/2023	12/06/2023	AIRFARE FOR E AUSTIN-MACKENZIE WASHINGTON DC TO BOZEMAN MT, MISSOULA MT AND RETURN	
					STAFF INCIDENTALS	\$53.68
					STAFF PER DIEM	\$383.43
					STAFF TRANSPORTATION	\$149.42
DVAF20240031	01/09/2024	ELIZABETH A AUSTIN-MACKENZIE	12/10/2023	12/16/2023	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$70.80
					STAFF PER DIEM	\$1,020.80
					STAFF TRANSPORTATION	\$218.40
DVAF20240035	01/18/2024	KELSEY A BARON	01/04/2024	01/06/2024	WASHINGTON DC TO BOZEMAN MT, BUTTE MT, HELENA MT, KALISPELL MT, MISSOULA MT AND RETURN	
					STAFF PER DIEM	\$49.33
					STAFF TRANSPORTATION	\$114.72
DVAF20240036	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/03/2024	01/06/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	\$573.79
					TICKET FEES	\$40.00
DVAF20240037	01/25/2024	CITIBANK - TRAVEL CBA CARD	01/07/2024	01/07/2024	AIRFARE FOR F FERNANDES WASHINGTON DC TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	\$147.10
					TICKET FEES	\$30.00
					AIRFARE FOR K BARON NASHVILLE TN TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20240038	02/06/2024	FAYE E FERNANDES	01/03/2024	01/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT GEORGE G MEADE MD TO WASHINGTON DC, NASHVILLE TN, WASHINGTON AND RETURN	\$180.60 \$695.06 \$123.11
DVAF20240039	02/09/2024	BARRY C WALKER	01/25/2024	01/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA ME, BANGOR ME AND RETURN	\$10.53 \$348.75 \$62.88
DVAF20240040	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/29/2024	STAFF TRANSPORTATION TICKET FEES	\$467.80 \$30.00
DVAF20240041	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	AIRFARE FOR B WALKER WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	\$494.19
DVAF20240042	02/08/2024	CITIBANK - TRAVEL CBA CARD	01/25/2024	01/27/2024	STAFF TRANSPORTATION AIRFARE FOR A ROUBAL WASHINGTON DC TO PORTLAND ME AND RETURN	\$494.19
DVAF20240043	02/22/2024	ABIGAIL M ROUBAL	01/25/2024	01/27/2024	AIRFARE FOR H THOMPSON WASHINGTON DC TO PORTLAND ME AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$19.26 \$339.87 \$129.37
DVAF20240046	02/16/2024	ASHER D ALLMAN	02/06/2024	02/06/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DVAF20240047	02/28/2024	HUNTER J THOMPSON	01/25/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$19.26 \$350.91 \$32.93
DVAF20240049	02/29/2024	HUNTER J THOMPSON	02/26/2024	02/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$25.96
DVAF20240050	03/06/2024	ABIGAIL M ROUBAL	01/25/2024	01/27/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND AND RETURN	\$21.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$15,506.58
0002849471	02/13/2024	SERGEANT AT ARMS	12/01/2023	12/31/2023	FEDERAL AUDIO, VISUAL RECORDNG	\$6.30
DVAF20240002	11/06/2023	TRUSTPOINT COURT REPORTING LLC	10/18/2023	10/18/2023	STENOGRAPHIC SERVICES	\$1,377.00
DVAF20240007	11/09/2023	TRUSTPOINT COURT REPORTING LLC	10/25/2023	10/25/2023	STENOGRAPHIC SERVICES	\$459.00
DVAF20240012	11/17/2023	TRUSTPOINT COURT REPORTING LLC	11/01/2023	11/01/2023	STENOGRAPHIC SERVICES	\$414.00
DVAF20240014	12/04/2023	TRUSTPOINT COURT REPORTING LLC	11/15/2023	11/15/2023	STENOGRAPHIC SERVICES	\$414.00
DVAF20240045	02/22/2024	TRUSTPOINT COURT REPORTING LLC	01/31/2024	01/31/2024	STENOGRAPHIC SERVICES	\$585.00
DVAF20240048	03/21/2024	ALLEY & MORRISSETTE REPORTING SERVICE	01/26/2024	01/26/2024	STENOGRAPHIC SERVICES	\$912.50
DVAF20240053	03/13/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$612.00
DVAF20240054	03/22/2024	TRUSTPOINT COURT REPORTING LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$522.00
DVAF20240056	03/25/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$1,197.00
OTHER CONTRACTUAL SERVICES						\$6,498.80
DVAF20240033	01/11/2024	BARRY C WALKER	01/05/2024	01/05/2024	VOICE & DATA COMM EQUIPMENT	\$92.66
DVAF20240034	01/11/2024	BARRY C WALKER	12/29/2023	12/29/2023	VOICE & DATA COMM EQUIPMENT	\$211.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$304.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,945,228.00		
ORGANIZATION TOTALS	383,322.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$383,322.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$46,467.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$5,945,946.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,180,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,153,138.07
ORGANIZATION TOTALS	24,949,150.00	0.00	-\$24,153,138.07
UNEXPENDED BALANCE AS OF 03/31/2024			\$796,011.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		441.33	-24,150,565.65
ORGANIZATION TOTALS	24,949,150.00	\$441.33	-\$24,150,565.65
UNEXPENDED BALANCE AS OF 03/31/2024			\$798,584.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2023 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2023 THRU 03/31/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,113,593.63	-12,113,593.63
ORGANIZATION TOTALS	24,949,150.00	-12,113,593.63	-\$12,113,593.63
UNEXPENDED BALANCE AS OF 03/31/2024			\$12,835,556.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,550.04
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,700.04
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,700.04
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		BUTLER, LAPHONZA R			SENATOR FROM OCT. 3	\$86,033.33
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNBYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	\$87,000.00
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$72,518.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SCHATZ, BRIAN E			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00

					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,831,201.41
					RE-EMPLOYED ANNUITANTS	\$14,482.00
					PERSONNEL BENEFITS	\$3,267,910.22
					Net Payroll Expenses	\$12,113,593.63

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	62,637	0.054597	31,013.18	0.027032
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/23					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		73,247		23,972.29	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,592.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

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OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES